

Full Portfolio Holdings\* as of February 28, 2026

The value of holdings represents the market value for non-derivative positions and unrealized appreciation/(depreciation) for derivative positions.

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
<b>BASE CURRENCY</b>					
US DOLLAR			43,893,701	43,893,701	0.39%
<b>COMMON STOCKS</b>					
NVIDIA Corp.			4,939,953	875,310,272	7.77%
Apple, Inc.			3,188,758	842,406,088	7.48%
Alphabet, Inc.			2,306,616	719,110,604	6.39%
Microsoft Corp.			1,681,558	660,415,089	5.87%
Amazon.com, Inc.			2,465,699	517,796,790	4.60%
Broadcom, Inc.			1,186,081	379,012,184	3.37%
Meta Platforms, Inc.			509,369	330,162,798	2.93%
Eli Lilly & Co.			238,849	251,266,760	2.23%
JP Morgan Chase & Co.			771,580	231,705,474	2.06%
Mastercard, Inc.			407,600	210,814,796	1.87%
Johnson & Johnson			812,543	201,860,057	1.79%
Walmart, Inc.			1,464,798	187,420,904	1.66%
Philip Morris International, Inc.			907,500	169,548,225	1.51%
General Electric Co.			444,816	152,242,724	1.35%
Abbott Laboratories			1,276,544	148,525,894	1.32%
RTX Corp.			726,810	147,266,242	1.31%
Netflix, Inc.			1,472,336	141,697,617	1.26%
Lowe's Cos., Inc.			516,823	136,735,861	1.21%
Wells Fargo & Co.			1,674,707	136,404,885	1.21%
KLA Corp.			88,066	134,261,020	1.19%
Gilead Sciences, Inc.			880,282	131,118,004	1.16%
Corning, Inc.			870,984	130,978,574	1.16%
Welltower, Inc.			621,278	128,679,099	1.14%
Cencora, Inc.			342,744	127,548,752	1.13%
Exxon Mobil Corp.			810,940	123,668,350	1.10%
Caterpillar, Inc.			166,080	123,369,206	1.10%
Linde PLC			242,157	123,035,129	1.09%
Intercontinental Exchange, Inc.			742,875	121,928,074	1.08%
Sherwin-Williams Co.			331,052	120,036,145	1.07%
Vertex Pharmaceuticals, Inc.			239,725	119,102,572	1.06%
Nasdaq, Inc.			1,358,739	118,998,362	1.06%
Goldman Sachs Group, Inc.			136,413	117,256,522	1.04%
Trane Technologies PLC			253,320	117,114,902	1.04%
AutoZone, Inc.			29,745	111,709,727	0.99%
Simon Property Group, Inc.			547,416	111,590,752	0.99%
BJ's Wholesale Club Holdings, Inc.			1,102,784	108,944,031	0.97%
Marriott International, Inc.			308,940	105,574,066	0.94%
L3Harris Technologies, Inc.			287,449	104,786,658	0.93%
Dominion Energy, Inc.			1,626,921	102,723,792	0.91%
Chubb Ltd.			298,896	101,881,691	0.90%

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Parker-Hannifin Corp.			97,316	98,209,361	0.87%
Arthur J Gallagher & Co.			420,614	95,984,115	0.85%
WEC Energy Group, Inc.			805,908	94,259,000	0.84%
Atmos Energy Corp.			503,644	94,075,663	0.84%
Oracle Corp.			589,731	85,746,887	0.76%
Williams Cos., Inc.			1,130,141	84,444,136	0.75%
Ferguson Enterprises, Inc.			322,032	83,973,064	0.75%
Pool Corp.			348,861	79,254,242	0.70%
Micron Technology, Inc.			187,163	77,180,406	0.69%
HCA Healthcare, Inc.			142,082	75,260,835	0.67%
Republic Services, Inc.			321,956	73,727,924	0.65%
Motorola Solutions, Inc.			152,170	73,385,504	0.65%
Monster Beverage Corp.			840,349	71,681,770	0.64%
McCormick & Co., Inc.			973,438	69,153,036	0.61%
Tesla, Inc.			166,545	67,036,028	0.60%
Targa Resources Corp.			284,015	66,970,737	0.59%
Trimble, Inc.			982,204	65,679,981	0.58%
United Therapeutics Corp.			129,834	65,423,353	0.58%
T-Mobile U.S., Inc.			300,594	65,255,951	0.58%
ITT, Inc.			303,343	61,399,657	0.55%
NXP Semiconductors NV			265,819	60,343,571	0.54%
GE Vernova, Inc.			67,475	58,946,160	0.52%
FTAI Aviation Ltd.			192,000	58,713,600	0.52%
Fifth Third Bancorp			1,151,076	56,943,730	0.51%
Cisco Systems, Inc.			684,288	54,373,524	0.48%
KKR & Co., Inc.			617,600	54,151,168	0.48%
Cintas Corp.			267,565	53,815,348	0.48%
Chipotle Mexican Grill, Inc.			1,398,845	52,065,011	0.46%
Performance Food Group Co.			523,119	50,773,930	0.45%
EOG Resources, Inc.			368,432	45,715,043	0.41%
Builders FirstSource, Inc.			391,635	40,843,614	0.36%
Cadence Design Systems, Inc.			108,215	32,616,001	0.29%
EchoStar Corp.			277,965	32,113,296	0.29%
Palantir Technologies, Inc.			223,607	30,676,644	0.27%
Diamondback Energy, Inc.			168,251	29,289,134	0.26%
American Express Co.			15,322	4,732,966	0.04%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		3/2/2026	11,056,069	11,056,069	0.10%
<b>TOTAL INVESTMENTS</b>				<b>11,243,172,855</b>	<b>99.86%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>15,562,324</b>	<b>0.14%</b>
<b>TOTAL NET ASSETS</b>				<b>11,258,735,179</b>	<b>100.00%</b>

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\* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. Please see the Fund's Statement of Additional Information on [www.hartfordfunds.com](http://www.hartfordfunds.com) for a discussion of the Fund's policy. Holdings are provided for informational purposes only and should not be construed as a recommendation or investment advice. Portfolio holdings are as of the date noted and are subject to change at any time. Holdings may not be representative of current or future investments.

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in the annual and semiannual Financial Statements and Other Information filed with the SEC on Form N-CSR, and the complete portfolio of investments filed in the first and third quarter on Form N-PORT. In addition, the number of portfolio holdings listed above, which is sourced from the Fund's custodian, may differ from the "number of holdings" and related data points in the Fund Stats section of the webpage which is sourced from the sub-adviser.

**Investing involves risk, including the possible loss of principal. Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's prospectus and summary prospectus, which can be obtained by visiting [hartfordfunds.com](http://hartfordfunds.com). Please read it carefully before investing.**

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