

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			75,642,606	75,642,606	1.47%
<b>COMMON STOCKS</b>					
Merck & Co., Inc.			1,068,967	132,359,494	2.58%
Johnson & Johnson			431,653	107,235,555	2.09%
Unilever PLC			1,423,168	104,958,640	2.04%
Cisco Systems, Inc.			1,303,889	103,607,020	2.02%
T-Mobile U.S., Inc.			470,985	102,246,134	1.99%
Bank of America Corp.			1,955,846	97,459,806	1.90%
Honeywell International, Inc.			381,985	93,047,726	1.81%
Keurig Dr. Pepper, Inc.			3,004,349	90,971,688	1.77%
Gaming & Leisure Properties, Inc.			1,841,726	90,078,819	1.75%
Crown Castle, Inc.			1,005,085	89,995,311	1.75%
Elevance Health, Inc.			269,766	86,325,120	1.68%
Marsh & McLennan Cos., Inc.			444,426	82,992,111	1.62%
ConocoPhillips			728,457	82,650,731	1.61%
Huntington Bancshares, Inc.			4,780,072	80,305,210	1.56%
NXP Semiconductors NV			347,220	78,822,412	1.54%
M&T Bank Corp.			360,514	78,224,328	1.52%
Philip Morris International, Inc.			415,492	77,626,370	1.51%
American Electric Power Co., Inc.			565,131	75,625,830	1.47%
Dominion Energy, Inc.			1,196,363	75,538,360	1.47%
TE Connectivity PLC			327,903	75,466,875	1.47%
Gilead Sciences, Inc.			496,980	74,025,171	1.44%
EQT Corp.			1,200,564	73,738,641	1.44%
Progressive Corp.			342,335	73,143,296	1.42%
Targa Resources Corp.			306,683	72,315,851	1.41%
Sempra			743,976	71,622,570	1.40%
L3Harris Technologies, Inc.			196,198	71,522,019	1.39%
American International Group, Inc.			886,180	71,328,628	1.39%
Microsoft Corp.			179,401	70,457,949	1.37%
Ares Management Corp.			605,710	67,845,577	1.32%
Nasdaq, Inc.			773,255	67,721,673	1.32%
Walt Disney Co.			628,206	66,614,964	1.30%
NetApp, Inc.			668,965	66,247,604	1.29%
Ferguson Enterprises, Inc.			250,277	65,262,231	1.27%
PPL Corp.			1,644,027	64,084,172	1.25%
Dick's Sporting Goods, Inc.			312,052	63,543,149	1.24%
Archer-Daniels-Midland Co.			919,759	63,500,161	1.24%
Raymond James Financial, Inc.			414,146	63,397,470	1.23%
Roche Holding AG			131,412	62,539,156	1.22%
Lamar Advertising Co.			452,435	62,318,397	1.21%
PACCAR, Inc.			484,754	61,122,632	1.19%

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American Water Works Co., Inc.			448,779	61,047,407	1.19%
Atmos Energy Corp.			326,149	60,921,372	1.19%
Regions Financial Corp.			2,166,783	60,301,571	1.17%
PPG Industries, Inc.			487,500	60,094,125	1.17%
Eaton Corp. PLC			158,983	59,764,889	1.16%
Industria de Diseno Textil SA			870,859	58,153,683	1.13%
Intercontinental Exchange, Inc.			350,046	57,453,050	1.12%
Kimberly-Clark Corp.			513,913	57,270,465	1.12%
CVS Health Corp.			715,965	57,205,604	1.11%
Becton Dickinson & Co.			322,206	56,862,915	1.11%
Emerson Electric Co.			377,177	56,859,433	1.11%
Constellation Brands, Inc.			357,350	56,411,271	1.10%
Sun Communities, Inc.			411,977	56,218,381	1.09%
Darden Restaurants, Inc.			261,439	55,908,730	1.09%
Weyerhaeuser Co.			2,271,061	55,709,126	1.09%
AstraZeneca PLC			262,549	54,728,339	1.07%
S&P Global, Inc.			123,851	54,727,280	1.07%
Automatic Data Processing, Inc.			255,174	54,699,099	1.07%
Eli Lilly & Co.			50,930	53,577,851	1.04%
Amdocs Ltd.			767,441	53,567,382	1.04%
Visa, Inc.			167,125	53,503,398	1.04%
IDEX Corp.			250,815	52,538,218	1.02%
Pfizer, Inc.			1,895,083	52,399,045	1.02%
Zoetis, Inc.			398,025	52,181,078	1.02%
Avery Dennison Corp.			262,454	51,532,843	1.00%
Equitable Holdings, Inc.			1,279,959	51,479,951	1.00%
Johnson Controls International PLC			355,327	51,273,686	1.00%
Broadcom, Inc.			159,411	50,939,785	0.99%
Pernod Ricard SA			541,838	50,001,040	0.97%
Anglo American PLC			987,757	49,281,731	0.96%
Roper Technologies, Inc.			134,408	47,006,510	0.92%
Nutrien Ltd.			540,981	40,611,444	0.79%
Ashtead Group PLC			562,317	40,276,968	0.78%
NIKE, Inc.			634,065	39,426,162	0.77%
Marathon Petroleum Corp.			194,276	38,507,446	0.75%
Tractor Supply Co.			462,911	23,997,306	0.47%
<b>FOREIGN CURRENCY</b>					
EURO CURRENCY			623	736	0.00%
SWISS FRANC			48	62	0.00%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		3/2/2026	19,033,999	19,033,999	0.37%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
POUND STERLING		3/3/2026	9,085,391	13,081	0.00%
POUND STERLING		3/2/2026	947,036	2,636	0.00%
<b>TOTAL INVESTMENTS</b>				<b>5,139,020,551</b>	<b>100.09%</b>

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<i>OTHER ASSETS LESS LIABILITIES</i>	(4,802,203)	-0.09%
<i>TOTAL NET ASSETS</i>	5,134,218,348	100.00%

\* 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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