

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			4,546,798	4,546,798	1.33%
<b>COMMON STOCKS</b>					
Globe Life, Inc.			66,691	9,687,535	2.84%
Covista, Inc.			92,357	9,050,986	2.65%
Chroma ATE, Inc.			200,616	8,717,562	2.55%
Laureate Education, Inc.			262,515	8,489,735	2.49%
Schneider Electric SE			25,534	8,344,761	2.44%
Westinghouse Air Brake Technologies Corp.			30,260	7,987,127	2.34%
Hubbell, Inc.			14,928	7,637,613	2.24%
Merck & Co., Inc.			58,011	7,182,922	2.10%
Xylem, Inc.			55,070	7,134,869	2.09%
Infineon Technologies AG			131,000	7,060,222	2.07%
Beazley PLC			413,938	7,053,004	2.07%
Tetra Tech, Inc.			191,977	6,880,456	2.02%
AAON, Inc.			67,681	6,849,317	2.01%
James Hardie Industries PLC			279,974	6,817,367	2.00%
Telefonica Brasil SA			791,400	6,665,884	1.95%
MediaTek, Inc.			107,484	6,620,967	1.94%
Eli Lilly & Co.			6,208	6,530,754	1.91%
Popular, Inc.			46,737	6,326,320	1.85%
F5, Inc.			22,933	6,223,099	1.82%
Trane Technologies PLC			13,358	6,175,671	1.81%
Terex Corp.			87,590	6,025,316	1.76%
Autodesk, Inc.			24,277	5,968,986	1.75%
Clean Harbors, Inc.			20,179	5,916,483	1.73%
Modine Manufacturing Co.			25,896	5,884,866	1.72%
Flex Ltd.			92,362	5,820,653	1.70%
Vodacom Group Ltd.			550,845	5,629,611	1.65%
Waste Connections, Inc.			31,497	5,421,579	1.59%
Teva Pharmaceutical Industries Ltd.			157,534	5,334,101	1.56%
Sun Communities, Inc.			37,003	5,049,429	1.48%
Rocket Cos., Inc.			277,159	5,041,522	1.48%
Kingspan Group PLC			50,055	4,955,629	1.45%
Boston Scientific Corp.			64,016	4,919,630	1.44%
Agilent Technologies, Inc.			39,590	4,805,434	1.41%
Abbott Laboratories			40,543	4,717,178	1.38%
Genus PLC			118,752	4,651,635	1.36%
Nextpower, Inc.			44,235	4,649,099	1.36%
Barratt Redrow PLC			941,806	4,610,944	1.35%
Advanced Drainage Systems, Inc.			26,856	4,601,507	1.35%
Shriram Finance Ltd.			374,275	4,450,006	1.30%
AstraZeneca PLC			20,641	4,302,616	1.26%

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STERIS PLC			17,044	4,301,053	1.26%
First Solar, Inc.			21,230	4,186,556	1.23%
A.O. Smith Corp.			52,755	4,114,890	1.21%
Arcadis NV			115,158	4,072,815	1.19%
Palo Alto Networks, Inc.			26,614	3,963,357	1.16%
Sekisui House Ltd.			152,400	3,723,155	1.09%
Landis & Gyr Group AG			53,840	3,675,588	1.08%
Insulet Corp.			14,765	3,641,197	1.07%
Veralto Corp.			37,295	3,633,652	1.06%
Darling Ingredients, Inc.			65,995	3,508,294	1.03%
MercadoLibre, Inc.			1,889	3,320,069	0.97%
OneMain Holdings, Inc.			60,036	3,303,181	0.97%
Block, Inc.			50,225	3,199,333	0.94%
SentinelOne, Inc.			231,493	3,037,188	0.89%
Old Mutual Ltd.			2,873,910	2,974,587	0.87%
DSM-Firmenich AG			41,490	2,963,203	0.87%
Tecnoglass, Inc.			64,890	2,956,388	0.87%
Wal-Mart de Mexico SAB de CV			898,400	2,907,724	0.85%
Vital Farms, Inc.			137,867	2,907,615	0.85%
Nomad Foods Ltd.			256,765	2,816,712	0.82%
Grocery Outlet Holding Corp.			284,023	2,806,147	0.82%
Simply Good Foods Co.			161,824	2,760,717	0.81%
NFI Group, Inc.			217,692	2,721,050	0.80%
Danaher Corp.			12,666	2,667,966	0.78%
GoDaddy, Inc.			29,792	2,596,671	0.76%
MIPS AB			77,233	2,168,461	0.64%
CyberArk Software Ltd.			10,854	488,430	0.14%
<b>FOREIGN CURRENCY</b>					
BRAZILIAN REAL			421,073	82,136	0.02%
MEXICAN PESO (NEW)			32,154	1,867	0.00%
INDIAN RUPEE			46,740	514	0.00%
EURO CURRENCY			331	391	0.00%
NEW TAIWAN DOLLAR			6,002	192	0.00%
CANADIAN DOLLAR			43	31	0.00%
AUSTRALIAN DOLLAR			3	2	0.00%
SOUTH KOREAN WON			182	0.13	0.00%
JAPANESE YEN			8	0.05	0.00%
SOUTH AFRICAN RAND			(0.01)	0.00	0.00%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		3/2/2026	1,144,962	1,144,962	0.34%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
POUND STERLING		3/2/2026	(375,776)	(1,046)	0.00%
<b>TOTAL INVESTMENTS</b>				<b>341,384,242</b>	<b>99.99%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>39,783</b>	<b>0.01%</b>
<b>TOTAL NET ASSETS</b>				<b>341,424,025</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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