

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
BASE CURRENCY					
US DOLLAR			4,685,427	4,685,427	0.39%
COMMON STOCKS					
Dover Corp.			120,876	27,257,538	2.26%
L3Harris Technologies, Inc.			73,016	26,617,253	2.20%
Regal Rexnord Corp.			114,461	25,293,592	2.10%
Westinghouse Air Brake Technologies Corp.			95,384	25,176,607	2.09%
Ingersoll Rand, Inc.			265,637	25,007,067	2.07%
PPG Industries, Inc.			202,800	24,999,156	2.07%
M&T Bank Corp.			107,353	23,293,454	1.93%
Pinnacle Financial Partners, Inc.			247,079	22,424,890	1.86%
Diamondback Energy, Inc.			126,510	22,022,861	1.82%
U.S. Foods Holding Corp.			226,629	21,894,628	1.81%
IDEX Corp.			103,511	21,682,449	1.80%
Kimco Realty Corp.			900,043	21,196,013	1.76%
Valvoline, Inc.			550,968	20,826,590	1.73%
XPO, Inc.			97,216	20,461,052	1.69%
MKS, Inc.			83,442	20,398,231	1.69%
Dick's Sporting Goods, Inc.			99,006	20,160,592	1.67%
TransUnion			256,379	20,138,570	1.67%
WESCO International, Inc.			68,669	19,879,676	1.65%
Archer-Daniels-Midland Co.			286,105	19,752,689	1.64%
Halliburton Co.			547,668	19,716,048	1.63%
Flex Ltd.			312,627	19,701,754	1.63%
Columbia Banking System, Inc.			681,515	19,389,102	1.61%
PPL Corp.			485,968	18,943,033	1.57%
Wyndham Hotels & Resorts, Inc.			229,940	18,809,092	1.56%
Mercury Systems, Inc.			211,124	18,796,370	1.56%
James Hardie Industries PLC			761,949	18,553,458	1.54%
WEC Energy Group, Inc.			158,128	18,494,651	1.53%
Ross Stores, Inc.			87,229	17,937,772	1.49%
Voya Financial, Inc.			267,322	17,878,495	1.48%
Sempra			184,393	17,751,514	1.47%
Stifel Financial Corp.			239,564	17,739,677	1.47%
Essential Properties Realty Trust, Inc.			513,802	17,438,440	1.44%
CareTrust REIT, Inc.			421,183	17,108,453	1.42%
Nasdaq, Inc.			194,627	17,045,433	1.41%
Ally Financial, Inc.			431,451	17,016,427	1.41%
Camden Property Trust			154,033	16,687,935	1.38%
NiSource, Inc.			348,359	16,477,381	1.36%
Cardinal Health, Inc.			70,116	16,072,691	1.33%
Kroger Co.			232,972	15,898,009	1.32%
Hub Group, Inc.			346,375	14,918,371	1.24%

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Atmos Energy Corp.			78,519	14,666,564	1.21%
Southstate Bank Corp.			145,278	14,334,580	1.19%
CACI International, Inc.			23,108	14,099,808	1.17%
Quest Diagnostics, Inc.			65,732	13,929,268	1.15%
Moog, Inc.			41,259	13,922,024	1.15%
Agilent Technologies, Inc.			114,636	13,914,518	1.15%
EQT Corp.			222,016	13,636,223	1.13%
Somnigroup International, Inc.			150,287	13,452,189	1.11%
JBT Marel Corp.			87,281	13,441,274	1.11%
Antero Resources Corp.			359,913	13,248,398	1.10%
ICON PLC			120,581	13,039,629	1.08%
MetLife, Inc.			176,392	12,712,571	1.05%
Cooper Cos., Inc.			150,944	12,629,484	1.05%
Live Nation Entertainment, Inc.			77,609	12,583,523	1.04%
American International Group, Inc.			153,869	12,384,916	1.03%
StandardAero, Inc.			400,874	12,346,919	1.02%
UDR, Inc.			322,777	12,104,138	1.00%
Reliance, Inc.			38,338	12,101,006	1.00%
Weyerhaeuser Co.			470,882	11,550,735	0.96%
Ingevity Corp.			155,910	11,230,197	0.93%
PTC, Inc.			71,249	11,156,881	0.92%
Entegris, Inc.			82,375	10,910,569	0.90%
LivaNova PLC			142,876	10,087,046	0.84%
Boise Cascade Co.			117,457	9,718,392	0.81%
Freeport-McMoRan, Inc.			139,056	9,466,932	0.78%
EchoStar Corp.			81,704	9,439,263	0.78%
Westlake Corp.			88,055	9,279,236	0.77%
Builders FirstSource, Inc.			88,085	9,186,385	0.76%
Ryder System, Inc.			41,073	9,100,134	0.75%
Spire, Inc.			94,570	8,663,558	0.72%
Modine Manufacturing Co.			37,706	8,568,689	0.71%
Acadia Healthcare Co., Inc.			364,513	8,544,185	0.71%
Goodyear Tire & Rubber Co.			913,204	7,533,933	0.62%
Ares Management Corp.			65,724	7,361,745	0.61%
Boot Barn Holdings, Inc.			30,005	5,677,546	0.47%
United Therapeutics Corp.			10,883	5,483,944	0.45%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		3/2/2026	1,179,363	1,179,363	0.10%
TOTAL INVESTMENTS				1,208,228,206	100.08%
OTHER ASSETS LESS LIABILITIES				(1,022,289)	-0.08%
TOTAL NET ASSETS				1,207,205,917	100.00%

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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 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.

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