

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			4,536,768	4,536,768	0.80%
COMMON STOCKS					
Bloom Energy Corp.			82,250	12,803,858	2.26%
Ensign Group, Inc.			50,101	10,730,131	1.89%
Modine Manufacturing Co.			45,418	10,321,241	1.82%
FirstCash Holdings, Inc.			44,071	8,496,448	1.50%
Moog, Inc.			24,820	8,375,013	1.48%
Credo Technology Group Holding Ltd.			69,444	7,796,478	1.38%
SPX Technologies, Inc.			34,266	7,776,326	1.37%
Viavi Solutions, Inc.			249,793	7,421,350	1.31%
Marex Group PLC			149,771	6,509,048	1.15%
Nextpower, Inc.			60,411	6,349,196	1.12%
Primoris Services Corp.			40,980	6,176,506	1.09%
MKS, Inc.			25,077	6,130,323	1.08%
Atmus Filtration Technologies, Inc.			91,067	5,876,554	1.04%
SiTime Corp.			14,745	5,866,741	1.04%
Bridgebio Pharma, Inc.			87,043	5,786,619	1.02%
Fabrinet			10,446	5,699,651	1.01%
Turning Point Brands, Inc.			40,043	5,485,491	0.97%
Stifel Financial Corp.			72,656	5,380,140	0.95%
AAON, Inc.			53,084	5,372,101	0.95%
Rambus, Inc.			52,965	5,278,492	0.93%
FTAI Aviation Ltd.			16,924	5,175,359	0.91%
Verra Mobility Corp.			308,156	5,149,287	0.91%
ATI, Inc.			31,349	5,128,383	0.91%
Chefs' Warehouse, Inc.			70,974	5,066,834	0.89%
ESCO Technologies, Inc.			18,225	5,053,610	0.89%
AeroVironment, Inc.			19,985	5,041,216	0.89%
Merit Medical Systems, Inc.			63,984	4,938,285	0.87%
Axsome Therapeutics, Inc.			29,376	4,814,433	0.85%
Sanmina Corp.			30,957	4,806,384	0.85%
CareTrust REIT, Inc.			117,522	4,773,744	0.84%
Encompass Health Corp.			43,904	4,736,364	0.84%
Dorman Products, Inc.			39,741	4,683,874	0.83%
BJ's Wholesale Club Holdings, Inc.			46,463	4,590,080	0.81%
James Hardie Industries PLC			188,380	4,587,053	0.81%
Kontoor Brands, Inc.			69,579	4,537,247	0.80%
MYR Group, Inc.			16,320	4,405,747	0.78%
Napco Security Technologies, Inc.			93,340	4,350,577	0.77%
Protagonist Therapeutics, Inc.			46,786	4,308,055	0.76%
Ryder System, Inc.			19,277	4,271,012	0.75%
Cirrus Logic, Inc.			30,231	4,266,199	0.75%

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Patrick Industries, Inc.			34,246	4,239,312	0.75%
AZZ, Inc.			30,883	4,199,470	0.74%
Alignment Healthcare, Inc.			217,221	4,174,988	0.74%
Clean Harbors, Inc.			13,869	4,066,391	0.72%
Cargurus, Inc.			131,893	4,049,115	0.71%
Dave, Inc.			20,816	4,023,108	0.71%
MACOM Technology Solutions Holdings, Inc.			16,172	4,012,597	0.71%
Perella Weinberg Partners			215,426	3,987,535	0.70%
FTAI Infrastructure, Inc.			686,396	3,984,529	0.70%
White Mountains Insurance Group Ltd.			1,791	3,976,933	0.70%
Cogent Biosciences, Inc.			101,904	3,958,970	0.70%
Life Time Group Holdings, Inc.			145,778	3,936,006	0.69%
Madrigal Pharmaceuticals, Inc.			9,093	3,928,176	0.69%
Chesapeake Utilities Corp.			28,855	3,923,414	0.69%
Installed Building Products, Inc.			11,739	3,847,575	0.68%
RadNet, Inc.			54,498	3,804,505	0.67%
ACI Worldwide, Inc.			95,814	3,801,900	0.67%
Terawulf, Inc.			232,248	3,767,063	0.66%
Pinnacle Financial Partners, Inc.			41,189	3,738,314	0.66%
CG oncology, Inc.			63,521	3,735,035	0.66%
Mirum Pharmaceuticals, Inc.			40,271	3,716,611	0.66%
Hyatt Hotels Corp.			22,999	3,714,339	0.66%
Vita Coco Co., Inc.			63,078	3,662,309	0.65%
Advanced Energy Industries, Inc.			10,897	3,656,706	0.65%
Boot Barn Holdings, Inc.			19,221	3,636,998	0.64%
PTC Therapeutics, Inc.			51,757	3,529,310	0.62%
Universal Technical Institute, Inc.			97,377	3,525,047	0.62%
Carpenter Technology Corp.			8,818	3,510,181	0.62%
Transcat, Inc.			44,710	3,486,039	0.62%
DXP Enterprises, Inc.			25,163	3,484,321	0.62%
Kratos Defense & Security Solutions, Inc.			41,300	3,469,200	0.61%
Urban Edge Properties			160,337	3,407,161	0.60%
WESCO International, Inc.			11,703	3,388,019	0.60%
Super Group SGHC Ltd.			313,873	3,358,441	0.59%
Nuvalent, Inc.			31,956	3,257,914	0.58%
Griffon Corp.			37,644	3,208,775	0.57%
Kymera Therapeutics, Inc.			34,970	3,194,510	0.56%
Cactus, Inc.			58,600	3,164,400	0.56%
Pool Corp.			13,697	3,111,684	0.55%
Veracyte, Inc.			84,403	3,088,306	0.55%
Ionis Pharmaceuticals, Inc.			38,032	3,086,297	0.54%
Hillman Solutions Corp.			371,094	3,042,971	0.54%
Crinetics Pharmaceuticals, Inc.			73,263	3,011,109	0.53%
Evercore, Inc.			9,539	2,946,025	0.52%
Zeta Global Holdings Corp.			172,862	2,930,011	0.52%
Ollie's Bargain Outlet Holdings, Inc.			27,333	2,927,364	0.52%

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Freshpet, Inc.			34,290	2,895,791	0.51%
CBIZ, Inc.			100,072	2,866,062	0.51%
Ivanhoe Electric, Inc.			166,551	2,863,012	0.51%
Coherent Corp.			10,965	2,839,167	0.50%
Covista, Inc.			28,782	2,820,636	0.50%
Remitly Global, Inc.			166,295	2,777,127	0.49%
YETI Holdings, Inc.			62,897	2,749,228	0.49%
Disc Medicine, Inc.			41,208	2,745,277	0.48%
IRhythm Holdings, Inc.			20,427	2,732,111	0.48%
Coeur Mining, Inc.			99,813	2,709,923	0.48%
IonQ, Inc.			70,590	2,708,538	0.48%
Scholar Rock Holding Corp.			61,136	2,706,491	0.48%
AtriCure, Inc.			86,443	2,702,208	0.48%
Applied Digital Corp.			97,764	2,666,024	0.47%
Casella Waste Systems, Inc.			28,382	2,644,067	0.47%
National Vision Holdings, Inc.			97,184	2,621,052	0.46%
Novanta, Inc.			19,458	2,615,739	0.46%
Guardant Health, Inc.			27,475	2,579,903	0.46%
Semtech Corp.			28,578	2,578,307	0.46%
Insight Enterprises, Inc.			30,820	2,575,319	0.45%
TETRA Technologies, Inc.			295,034	2,554,994	0.45%
Innodata, Inc.			57,625	2,545,296	0.45%
TransMedics Group, Inc.			17,088	2,482,203	0.44%
Alkermes PLC			82,446	2,481,625	0.44%
Bill Holdings, Inc.			55,013	2,448,629	0.43%
Upwork, Inc.			178,311	2,392,934	0.42%
Loar Holdings, Inc.			33,643	2,381,588	0.42%
Xenon Pharmaceuticals, Inc.			54,965	2,376,137	0.42%
Mercury Systems, Inc.			26,376	2,348,255	0.41%
Spyre Therapeutics, Inc.			53,502	2,301,121	0.41%
Commvault Systems, Inc.			26,689	2,270,700	0.40%
MNTN, Inc.			229,997	2,244,771	0.40%
Cytokinetics, Inc.			35,322	2,197,735	0.39%
Structure Therapeutics, Inc.			34,536	2,175,077	0.38%
DigitalOcean Holdings, Inc.			37,902	2,124,786	0.38%
GeneDx Holdings Corp.			26,529	2,114,627	0.37%
Apogee Therapeutics, Inc.			30,138	2,109,660	0.37%
Uranium Energy Corp.			137,043	2,100,869	0.37%
Akamai Technologies, Inc.			21,312	2,096,888	0.37%
Revolution Medicines, Inc.			20,428	2,084,065	0.37%
StepStone Group, Inc.			48,186	2,078,744	0.37%
Porch Group, Inc.			253,166	2,078,493	0.37%
Traverse Therapeutics, Inc.			69,528	2,071,239	0.37%
Acadia Healthcare Co., Inc.			88,141	2,066,025	0.36%
Magnite, Inc.			145,293	1,978,891	0.35%
Power Integrations, Inc.			40,556	1,943,444	0.34%

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Hamilton Lane, Inc.			18,255	1,915,680	0.34%
SiriusPoint Ltd.			90,391	1,910,866	0.34%
Mirion Technologies, Inc.			88,115	1,904,165	0.34%
Soleno Therapeutics, Inc.			48,308	1,887,394	0.33%
Cabot Corp.			24,243	1,845,862	0.33%
Riot Platforms, Inc.			113,175	1,843,621	0.33%
Vericel Corp.			51,616	1,841,659	0.33%
Celldex Therapeutics, Inc.			59,939	1,803,565	0.32%
Vaxcyte, Inc.			28,953	1,787,558	0.32%
Rigetti Computing, Inc.			102,217	1,780,620	0.31%
Boise Cascade Co.			21,195	1,753,674	0.31%
HealthEquity, Inc.			22,710	1,737,088	0.31%
Agilysys, Inc.			23,987	1,731,142	0.31%
RXO, Inc.			106,483	1,699,469	0.30%
Polaris, Inc.			27,179	1,650,852	0.29%
Navan, Inc.			160,786	1,566,056	0.28%
Genius Sports Ltd.			246,020	1,527,784	0.27%
Gulfport Energy Corp.			6,630	1,383,416	0.24%
Planet Labs PBC			51,452	1,242,051	0.22%
Energy Fuels, Inc.			53,711	1,145,119	0.20%
Smith Douglas Homes Corp.			71,910	1,128,987	0.20%
York Space Systems, Inc.			42,966	1,099,930	0.19%
Janux Therapeutics, Inc.			74,279	1,010,937	0.18%
Figure Technology Solutions, Inc.			37,847	956,772	0.17%
Wealthfront Corp.			110,043	913,357	0.16%
RH			5,136	851,087	0.15%
Sezzle, Inc.			11,440	834,548	0.15%
Archer Aviation, Inc.			108,559	772,940	0.14%
D-Wave Quantum, Inc.			40,129	753,623	0.13%
Inspire Medical Systems, Inc.			11,273	727,221	0.13%
Ultragenyx Pharmaceutical, Inc.			30,525	713,980	0.13%
EquipmentShare.com, Inc.			14,500	420,790	0.07%
Centrus Energy Corp.			1,781	360,813	0.06%
Hims & Hers Health, Inc.			20,568	298,647	0.05%
Corvus Pharmaceuticals, Inc.			15,700	286,682	0.05%
Eos Energy Enterprises, Inc.			47,127	268,388	0.05%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		3/2/2026	1,142,752	1,142,752	0.20%
TOTAL INVESTMENTS				567,465,063	100.17%
OTHER ASSETS LESS LIABILITIES				(975,824)	-0.17%
TOTAL NET ASSETS				566,489,240	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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