

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			4,166,335	4,166,335	1.00%
COMMON STOCKS					
MKS, Inc.			40,883	9,994,258	2.40%
Zurn Elkay Water Solutions Corp.			195,626	9,973,013	2.39%
Nextpower, Inc.			92,028	9,672,143	2.32%
Modine Manufacturing Co.			41,094	9,338,612	2.24%
American Healthcare REIT, Inc.			176,032	9,195,912	2.20%
Vita Coco Co., Inc.			141,174	8,196,562	1.97%
Curtiss-Wright Corp.			11,688	8,185,457	1.96%
Alignment Healthcare, Inc.			384,941	7,398,566	1.77%
Champion Homes, Inc.			79,078	7,392,211	1.77%
SiriusPoint Ltd.			336,467	7,112,912	1.71%
SiTime Corp.			17,665	7,028,550	1.69%
Applied Industrial Technologies, Inc.			24,641	6,963,054	1.67%
Ameresco, Inc.			227,137	6,918,593	1.66%
Huntington Bancshares, Inc.			408,481	6,862,481	1.65%
Phillips Edison & Co., Inc.			170,751	6,707,099	1.61%
Verra Mobility Corp.			399,474	6,675,211	1.60%
Five Below, Inc.			28,259	6,316,734	1.51%
Seacoast Banking Corp. of Florida			202,926	6,315,057	1.51%
Acuity, Inc.			20,668	6,233,262	1.49%
Viper Energy, Inc.			123,526	5,748,900	1.38%
DXP Enterprises, Inc.			41,365	5,727,812	1.37%
Casella Waste Systems, Inc.			61,110	5,693,008	1.36%
TransMedics Group, Inc.			38,955	5,658,603	1.36%
Ensign Group, Inc.			25,922	5,551,715	1.33%
HA Sustainable Infrastructure Capital, Inc.			150,929	5,511,927	1.32%
Boot Barn Holdings, Inc.			28,662	5,423,424	1.30%
James Hardie Industries PLC			221,126	5,384,418	1.29%
Fabrinet			9,695	5,289,883	1.27%
Life Time Group Holdings, Inc.			187,917	5,073,759	1.22%
Comfort Systems USA, Inc.			3,544	5,065,687	1.21%
Calix, Inc.			97,473	5,046,177	1.21%
PJT Partners, Inc.			33,582	4,959,390	1.19%
Bloom Energy Corp.			30,562	4,757,587	1.14%
PACS Group, Inc.			126,214	4,608,073	1.10%
HealthEquity, Inc.			60,036	4,592,154	1.10%
Credo Technology Group Holding Ltd.			40,898	4,591,618	1.10%
Rush Enterprises, Inc.			64,128	4,551,164	1.09%
Kymera Therapeutics, Inc.			45,285	4,136,785	0.99%
Cabot Corp.			54,213	4,127,778	0.99%
Protagonist Therapeutics, Inc.			43,929	4,044,982	0.97%

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Axsome Therapeutics, Inc.			24,319	3,985,641	0.96%
Revolution Medicines, Inc.			38,495	3,927,260	0.94%
Kratos Defense & Security Solutions, Inc.			43,890	3,782,440	0.91%
Cargurus, Inc.			117,893	3,619,315	0.87%
Sanmina Corp.			22,509	3,494,747	0.84%
Ollie's Bargain Outlet Holdings, Inc.			32,212	3,449,905	0.83%
Guardian Pharmacy Services, Inc.			101,982	3,417,417	0.82%
Stride, Inc.			40,213	3,393,173	0.81%
PTC Therapeutics, Inc.			49,659	3,386,247	0.81%
CG oncology, Inc.			57,281	3,368,123	0.81%
Glaukos Corp.			27,960	3,366,384	0.81%
Vaxcyte, Inc.			54,322	3,353,840	0.80%
Insmmed, Inc.			22,294	3,329,163	0.80%
StandardAero, Inc.			105,721	3,256,207	0.78%
OSI Systems, Inc.			11,360	3,239,872	0.78%
Xometry, Inc.			78,090	3,202,861	0.77%
Crinetics Pharmaceuticals, Inc.			76,013	3,124,134	0.75%
Palo Alto Networks, Inc.			20,594	3,066,858	0.74%
Structure Therapeutics, Inc.			48,411	3,048,925	0.73%
GeneDx Holdings Corp.			37,440	2,984,342	0.72%
Cactus, Inc.			55,134	2,977,236	0.71%
Rubrik, Inc.			56,529	2,937,247	0.70%
Apogee Therapeutics, Inc.			39,794	2,785,580	0.67%
AvePoint, Inc.			247,539	2,668,470	0.64%
ExlService Holdings, Inc.			85,214	2,662,938	0.64%
Cogent Biosciences, Inc.			67,758	2,632,398	0.63%
Visteon Corp.			26,954	2,578,689	0.62%
Celldex Therapeutics, Inc.			85,431	2,570,619	0.62%
Hinge Health, Inc.			58,800	2,514,288	0.60%
Tory Burch LLC			43,094	2,441,708	0.59%
Nuvalent, Inc.			23,167	2,361,876	0.57%
Agilysys, Inc.			31,205	2,252,065	0.54%
Celcuity, Inc.			19,975	2,231,407	0.53%
Genius Sports Ltd.			356,464	2,213,641	0.53%
Scholar Rock Holding Corp.			49,073	2,172,462	0.52%
Beazley PLC			126,593	2,156,992	0.52%
Amplitude, Inc.			291,348	2,126,840	0.51%
Bridgebio Pharma, Inc.			30,626	2,036,016	0.49%
Commvault Systems, Inc.			23,686	2,015,205	0.48%
Cytokinetics, Inc.			30,367	1,889,435	0.45%
Enphase Energy, Inc.			44,477	1,880,043	0.45%
Loar Holdings, Inc.			25,866	1,831,054	0.44%
Adaptive Biotechnologies Corp.			113,574	1,819,455	0.44%
Corvus Pharmaceuticals, Inc.			96,724	1,766,180	0.42%
Intapp, Inc.			77,564	1,739,761	0.42%
Ionis Pharmaceuticals, Inc.			20,600	1,671,690	0.40%

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Freshworks, Inc.			211,512	1,654,024	0.40%
Disc Medicine, Inc.			24,248	1,615,402	0.39%
Spyre Therapeutics, Inc.			35,248	1,516,016	0.36%
MP Materials Corp.			25,435	1,497,358	0.36%
Dave, Inc.			7,490	1,447,592	0.35%
Mineralys Therapeutics, Inc.			48,423	1,416,857	0.34%
Lantheus Holdings, Inc.			18,804	1,408,608	0.34%
TriNet Group, Inc.			36,486	1,389,387	0.33%
Oculus Holding AG			45,414	1,335,626	0.32%
Core Scientific, Inc.			75,658	1,252,102	0.30%
IonQ, Inc.			32,081	1,230,948	0.30%
Universal Display Corp.			11,429	1,219,360	0.29%
Apellis Pharmaceuticals, Inc.			56,955	1,193,777	0.29%
Viridian Therapeutics, Inc.			39,859	1,171,057	0.28%
ServiceTitan, Inc.			15,777	1,142,097	0.27%
Wingstop, Inc.			4,068	1,055,687	0.25%
Soleno Therapeutics, Inc.			26,566	1,037,934	0.25%
MBX Biosciences, Inc.			31,399	1,022,037	0.25%
Voyager Technologies, Inc.			37,810	1,009,149	0.24%
Terns Pharmaceuticals, Inc.			21,551	907,728	0.22%
Inspire Medical Systems, Inc.			12,761	823,212	0.20%
Pharvaris NV			24,667	700,296	0.17%
Hims & Hers Health, Inc.			43,554	632,404	0.15%
Innovex International, Inc.			22,300	587,605	0.14%
CyberArk Software Ltd.			9,359	421,155	0.10%
Oddity Tech Ltd.			19,444	228,856	0.05%
EXCHANGE-TRADED FUNDS					
iShares Russell 2000 Growth ETF			20,414	6,843,794	1.64%
RIGHTS					
Akero Therapeutics, Inc.		12/31/2099	40,950	26,618	0.01%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		3/2/2026	1,048,561	1,048,561	0.25%
TOTAL INVESTMENTS				419,756,264	100.63%
OTHER ASSETS LESS LIABILITIES				(2,648,620)	-0.63%
TOTAL NET ASSETS				417,107,644	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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