

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			2,221,762	2,221,762	0.93%
<b>COMMON STOCKS</b>					
EZCORP, Inc.			191,410	5,078,107	2.13%
Spire, Inc.			55,190	5,055,956	2.12%
Select Water Solutions, Inc.			364,908	4,988,292	2.10%
Leggett & Platt, Inc.			422,139	4,930,584	2.07%
Renasant Corp.			125,213	4,714,269	1.98%
Pebblebrook Hotel Trust			365,836	4,693,676	1.97%
Kinetik Holdings, Inc.			102,473	4,661,497	1.96%
Kennametal, Inc.			115,705	4,660,597	1.96%
Radian Group, Inc.			134,988	4,659,786	1.96%
Home BancShares, Inc.			167,199	4,591,285	1.93%
Phinia, Inc.			62,951	4,572,131	1.92%
Atlantic Union Bankshares Corp.			121,590	4,506,125	1.89%
Bread Financial Holdings, Inc.			63,025	4,465,952	1.88%
Ichor Holdings Ltd.			93,903	4,465,088	1.88%
First Interstate BancSystem, Inc.			129,011	4,465,071	1.88%
PROG Holdings, Inc.			126,693	4,460,861	1.87%
Choice Hotels International, Inc.			42,188	4,444,506	1.87%
Omnicell, Inc.			106,280	4,368,108	1.84%
National Storage Affiliates Trust			124,211	4,349,869	1.83%
Steven Madden Ltd.			118,859	4,290,810	1.80%
CVB Financial Corp.			221,681	4,262,926	1.79%
Simmons First National Corp.			212,734	4,235,534	1.78%
MSC Industrial Direct Co., Inc.			45,011	4,223,832	1.78%
Sonoco Products Co.			74,758	4,221,584	1.77%
Kaiser Aluminum Corp.			32,331	4,207,556	1.77%
Loomis AB			83,089	4,196,761	1.76%
FNB Corp.			241,644	4,105,532	1.73%
Carter's, Inc.			120,064	4,028,147	1.69%
Energizer Holdings, Inc.			183,695	3,965,975	1.67%
Dolby Laboratories, Inc.			59,549	3,964,177	1.67%
Adeia, Inc.			188,199	3,893,837	1.64%
Malibu Boats, Inc.			133,930	3,892,006	1.64%
Air Lease Corp.			59,282	3,843,845	1.62%
First Hawaiian, Inc.			153,553	3,801,972	1.60%
Sturm Ruger & Co., Inc.			101,498	3,800,085	1.60%
TriNet Group, Inc.			99,705	3,796,766	1.60%
Covista, Inc.			38,391	3,762,318	1.58%
Bank OZK			80,478	3,747,056	1.57%
MillerKnoll, Inc.			182,592	3,677,403	1.55%
Unitil Corp.			70,084	3,666,094	1.54%

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Quaker Chemical Corp.			24,892	3,659,871	1.54%
UGI Corp.			91,107	3,408,313	1.43%
Federal Agricultural Mortgage Corp.			21,067	3,321,423	1.40%
Piedmont Realty Trust, Inc.			432,907	3,285,764	1.38%
Monarch Casino & Resort, Inc.			34,014	3,268,745	1.37%
Integra LifeSciences Holdings Corp.			271,216	3,086,438	1.30%
CoreCivic, Inc.			171,079	3,024,677	1.27%
NCR Voyix Corp.			390,416	2,982,778	1.25%
Kemper Corp.			91,107	2,944,578	1.24%
Rithm Capital Corp.			276,642	2,780,252	1.17%
Helen of Troy Ltd.			154,417	2,723,916	1.14%
Xperi, Inc.			442,176	2,710,539	1.14%
Navient Corp.			292,522	2,571,268	1.08%
ConnectOne Bancorp, Inc.			93,800	2,488,514	1.05%
Pacira BioSciences, Inc.			106,372	2,330,611	0.98%
Veradigm, Inc.			443,665	2,173,959	0.91%
Mativ Holdings, Inc.			193,369	2,096,120	0.88%
National CineMedia, Inc.			576,465	2,052,215	0.86%
First Financial Bancorp			68,800	1,931,216	0.81%
Cracker Barrel Old Country Store, Inc.			53,756	1,758,896	0.74%
Silicon Motion Technology Corp.			8,831	1,141,230	0.48%
Alight, Inc.			893,807	786,282	0.33%
<b>EXCHANGE-TRADED FUNDS</b>					
iShares Russell 2000 Value ETF			37,098	7,328,710	3.08%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		3/2/2026	559,496	559,496	0.24%
<b>TOTAL INVESTMENTS</b>				<b>238,353,549</b>	<b>100.17%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>(413,761)</b>	<b>-0.17%</b>
<b>TOTAL NET ASSETS</b>				<b>237,939,788</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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