

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			4,817,421	4,817,421	2.69%
COMMON STOCKS					
ICU Medical, Inc.			31,141	4,689,212	2.62%
Viavi Solutions, Inc.			140,547	4,175,651	2.34%
Hexcel Corp.			43,105	3,995,402	2.24%
Moog, Inc.			11,012	3,715,779	2.08%
Cavco Industries, Inc.			5,958	3,439,315	1.92%
First Bancorp/Southern Pines NC			59,619	3,385,763	1.89%
McGrath RentCorp			28,872	3,203,348	1.79%
ESCO Technologies, Inc.			11,353	3,148,073	1.76%
Balchem Corp.			16,965	3,077,960	1.72%
Materion Corp.			18,649	3,040,906	1.70%
MACOM Technology Solutions Holdings, Inc.			11,913	2,955,854	1.65%
LiveRamp Holdings, Inc.			105,710	2,872,141	1.61%
Novanta, Inc.			21,265	2,858,654	1.60%
Patrick Industries, Inc.			22,657	2,804,710	1.57%
Enpro, Inc.			10,594	2,740,138	1.53%
Semtech Corp.			30,349	2,738,087	1.53%
Seacoast Banking Corp. of Florida			87,233	2,714,691	1.52%
Ciena Corp.			7,698	2,684,293	1.50%
MSA Safety, Inc.			13,700	2,677,117	1.50%
QCR Holdings, Inc.			30,782	2,662,643	1.49%
U.S. Physical Therapy, Inc.			31,776	2,636,137	1.47%
Lumentum Holdings, Inc.			3,758	2,634,020	1.47%
Mirion Technologies, Inc.			119,894	2,590,909	1.45%
Terreno Realty Corp.			38,724	2,558,107	1.43%
Simpson Manufacturing Co., Inc.			13,166	2,548,543	1.43%
Modine Manufacturing Co.			11,176	2,539,746	1.42%
Esab Corp.			19,984	2,521,381	1.41%
Perella Weinberg Partners			135,940	2,516,249	1.41%
V2X, Inc.			35,426	2,470,964	1.38%
Chefs' Warehouse, Inc.			34,499	2,462,884	1.38%
Permian Resources Corp.			126,180	2,307,832	1.29%
Kirby Corp.			17,602	2,284,740	1.28%
UL Solutions, Inc.			27,038	2,270,381	1.27%
Hayward Holdings, Inc.			135,425	2,166,800	1.21%
Churchill Downs, Inc.			23,387	2,149,967	1.20%
Repligen Corp.			16,681	2,147,345	1.20%
Southstate Bank Corp.			21,751	2,146,171	1.20%
FB Financial Corp.			37,533	2,052,680	1.15%
Houlihan Lokey, Inc.			12,506	2,048,108	1.15%
ASGN, Inc.			47,511	2,038,222	1.14%

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Reinsurance Group of America, Inc.			9,216	1,988,168	1.11%
First BanCorp			92,506	1,954,652	1.09%
Axis Capital Holdings Ltd.			18,234	1,927,698	1.08%
Helios Technologies, Inc.			26,909	1,919,150	1.07%
IDACORP, Inc.			13,146	1,892,630	1.06%
H2O America			34,012	1,829,505	1.02%
TriCo Bancshares			37,483	1,790,938	1.00%
Commvault Systems, Inc.			21,046	1,790,594	1.00%
United Community Banks, Inc.			54,517	1,753,812	0.98%
Smartstop Self Storage REIT, Inc.			50,995	1,700,683	0.95%
Chesapeake Utilities Corp.			12,438	1,691,195	0.95%
PJT Partners, Inc.			11,449	1,690,788	0.95%
Primoris Services Corp.			10,686	1,610,594	0.90%
WillScot Holdings Corp.			73,645	1,591,468	0.89%
Gulfport Energy Corp.			7,606	1,587,068	0.89%
Douglas Emmett, Inc.			157,474	1,557,418	0.87%
NeoGenomics, Inc.			158,111	1,554,231	0.87%
Kestra Medical Technologies Ltd.			66,034	1,537,272	0.86%
Interface, Inc.			47,787	1,504,813	0.84%
Flowco Holdings, Inc.			66,547	1,501,300	0.84%
Cactus, Inc.			27,686	1,495,044	0.84%
Verra Mobility Corp.			87,197	1,457,062	0.82%
Group 1 Automotive, Inc.			4,437	1,445,308	0.81%
Kornit Digital Ltd.			94,381	1,443,085	0.81%
Azenta, Inc.			53,278	1,437,440	0.80%
Malibu Boats, Inc.			49,376	1,434,867	0.80%
Hawkins, Inc.			9,290	1,385,139	0.77%
elf Beauty, Inc.			14,837	1,365,746	0.76%
Hub Group, Inc.			31,658	1,363,510	0.76%
Oxford Industries, Inc.			33,446	1,324,127	0.74%
Box, Inc.			55,756	1,313,054	0.73%
McGraw Hill, Inc.			91,585	1,282,190	0.72%
Casella Waste Systems, Inc.			13,203	1,229,991	0.69%
Iridium Communications, Inc.			49,609	1,188,136	0.66%
Phreesia, Inc.			83,705	1,032,083	0.58%
Bowhead Specialty Holdings, Inc.			40,719	1,031,412	0.58%
CCC Intelligent Solutions Holdings, Inc.			167,504	976,548	0.55%
IRhythm Holdings, Inc.			6,993	935,314	0.52%
Castle Biosciences, Inc.			31,224	923,294	0.52%
York Space Systems, Inc.			35,944	920,166	0.51%
Bread Financial Holdings, Inc.			11,923	844,864	0.47%
Quaker Chemical Corp.			4,961	729,416	0.41%
ACV Auctions, Inc.			123,433	599,884	0.34%
Bitdeer Technologies Group			76,660	590,282	0.33%
Element Solutions, Inc.			11,462	402,202	0.22%

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TOTAL INVESTMENTS	178,012,484	99.58%
OTHER ASSETS LESS LIABILITIES	748,874	0.42%
TOTAL NET ASSETS	178,761,358	100.00%

* 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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