

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                          |        |          | 35,923,170 | 35,923,170 | 3.60%           |
| <b>COMMON STOCKS</b>               |        |          |            |            |                 |
| Rentokil Initial PLC               |        |          | 855,316    | 26,754,284 | 2.68%           |
| Keysight Technologies, Inc.        |        |          | 72,697     | 22,341,969 | 2.24%           |
| Aramark                            |        |          | 526,829    | 22,047,794 | 2.21%           |
| Estee Lauder Cos., Inc.            |        |          | 197,686    | 21,640,686 | 2.17%           |
| Hexcel Corp.                       |        |          | 224,565    | 20,814,930 | 2.08%           |
| BWX Technologies, Inc.             |        |          | 100,873    | 20,777,821 | 2.08%           |
| Assurant, Inc.                     |        |          | 85,358     | 19,597,343 | 1.96%           |
| TechnipFMC PLC                     |        |          | 286,728    | 19,012,934 | 1.90%           |
| Advanced Drainage Systems, Inc.    |        |          | 108,572    | 18,602,726 | 1.86%           |
| Ciena Corp.                        |        |          | 52,878     | 18,438,559 | 1.85%           |
| Mettler-Toledo International, Inc. |        |          | 13,197     | 18,036,208 | 1.81%           |
| Burlington Stores, Inc.            |        |          | 57,615     | 17,680,315 | 1.77%           |
| Ralph Lauren Corp.                 |        |          | 48,534     | 17,598,428 | 1.76%           |
| Coherent Corp.                     |        |          | 67,772     | 17,548,204 | 1.76%           |
| Ventas, Inc.                       |        |          | 200,587    | 17,282,576 | 1.73%           |
| Alliant Energy Corp.               |        |          | 234,999    | 16,999,828 | 1.70%           |
| Teledyne Technologies, Inc.        |        |          | 24,892     | 16,953,941 | 1.70%           |
| Trane Technologies PLC             |        |          | 36,238     | 16,753,552 | 1.68%           |
| Verisk Analytics, Inc.             |        |          | 80,661     | 16,742,804 | 1.68%           |
| Hubbell, Inc.                      |        |          | 31,949     | 16,346,067 | 1.64%           |
| Bio-Techne Corp.                   |        |          | 275,479    | 16,253,261 | 1.63%           |
| Regal Rexnord Corp.                |        |          | 71,677     | 15,839,183 | 1.59%           |
| Marvell Technology, Inc.           |        |          | 193,844    | 15,835,116 | 1.59%           |
| Diamondback Energy, Inc.           |        |          | 88,783     | 15,455,345 | 1.55%           |
| Ameren Corp.                       |        |          | 135,781    | 15,381,272 | 1.54%           |
| Lamar Advertising Co.              |        |          | 111,163    | 15,311,592 | 1.53%           |
| Hyatt Hotels Corp.                 |        |          | 92,190     | 14,888,685 | 1.49%           |
| Raymond James Financial, Inc.      |        |          | 96,732     | 14,807,735 | 1.48%           |
| Dover Corp.                        |        |          | 65,354     | 14,737,327 | 1.48%           |
| West Pharmaceutical Services, Inc. |        |          | 57,899     | 14,726,032 | 1.47%           |
| IDEX Corp.                         |        |          | 69,423     | 14,542,036 | 1.46%           |
| Brixmor Property Group, Inc.       |        |          | 475,868    | 14,404,524 | 1.44%           |
| Reinsurance Group of America, Inc. |        |          | 66,255     | 14,293,191 | 1.43%           |
| Hershey Co.                        |        |          | 59,897     | 14,152,463 | 1.42%           |
| Entegris, Inc.                     |        |          | 105,959    | 14,034,270 | 1.41%           |
| East West Bancorp, Inc.            |        |          | 128,074    | 14,017,699 | 1.40%           |
| Churchill Downs, Inc.              |        |          | 147,976    | 13,603,434 | 1.36%           |
| Waste Connections, Inc.            |        |          | 77,652     | 13,366,239 | 1.34%           |
| CMS Energy Corp.                   |        |          | 169,454    | 13,229,274 | 1.32%           |
| Tractor Supply Co.                 |        |          | 250,105    | 12,965,443 | 1.30%           |

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| CH Robinson Worldwide, Inc.          |        |          | 69,957     | 12,959,534         | 1.30%           |
| UMB Financial Corp.                  |        |          | 110,510    | 12,805,899         | 1.28%           |
| Evercore, Inc.                       |        |          | 41,429     | 12,794,932         | 1.28%           |
| Veralto Corp.                        |        |          | 129,945    | 12,660,541         | 1.27%           |
| PTC, Inc.                            |        |          | 80,051     | 12,535,186         | 1.26%           |
| Masco Corp.                          |        |          | 173,119    | 12,398,783         | 1.24%           |
| Leidos Holdings, Inc.                |        |          | 70,799     | 12,396,905         | 1.24%           |
| Aon PLC                              |        |          | 35,707     | 11,978,627         | 1.20%           |
| Take-Two Interactive Software, Inc.  |        |          | 54,054     | 11,431,340         | 1.14%           |
| Zebra Technologies Corp.             |        |          | 50,888     | 11,396,876         | 1.14%           |
| Twilio, Inc.                         |        |          | 90,958     | 11,002,280         | 1.10%           |
| Valero Energy Corp.                  |        |          | 53,078     | 10,861,882         | 1.09%           |
| McCormick & Co., Inc.                |        |          | 147,535    | 10,480,886         | 1.05%           |
| Pure Storage, Inc.                   |        |          | 161,952    | 10,400,557         | 1.04%           |
| Westlake Corp.                       |        |          | 97,486     | 10,273,075         | 1.03%           |
| Masimo Corp.                         |        |          | 56,793     | 9,958,653          | 1.00%           |
| EQT Corp.                            |        |          | 156,926    | 9,638,395          | 0.97%           |
| VeriSign, Inc.                       |        |          | 42,230     | 9,625,906          | 0.96%           |
| Southstate Bank Corp.                |        |          | 97,157     | 9,586,481          | 0.96%           |
| Teleflex, Inc.                       |        |          | 74,298     | 9,068,814          | 0.91%           |
| Morningstar, Inc.                    |        |          | 49,250     | 9,019,645          | 0.90%           |
| EPAM Systems, Inc.                   |        |          | 60,773     | 8,568,993          | 0.86%           |
| ExlService Holdings, Inc.            |        |          | 273,101    | 8,534,406          | 0.85%           |
| Dow, Inc.                            |        |          | 270,328    | 8,307,179          | 0.83%           |
| Dynatrace, Inc.                      |        |          | 213,274    | 7,660,802          | 0.77%           |
| Sandisk Corp.                        |        |          | 11,620     | 7,382,883          | 0.74%           |
| American Homes 4 Rent                |        |          | 221,093    | 6,632,790          | 0.66%           |
| DraftKings, Inc.                     |        |          | 276,766    | 6,524,026          | 0.65%           |
| <b>TOTAL INVESTMENTS</b>             |        |          |            | <b>996,624,536</b> | <b>99.81%</b>   |
| <b>OTHER ASSETS LESS LIABILITIES</b> |        |          |            | <b>1,876,724</b>   | <b>0.19%</b>    |
| <b>TOTAL NET ASSETS</b>              |        |          |            | <b>998,501,261</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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