## **Hartford Moderate Allocation Fund**



Full Portfolio Holdings\* as of March 31, 2024

The value of holdings represents the market value for non-derivative positions and unrealized appreciation/(depreciation) for derivative positions.

					% of
Security	Coupon	Maturity	Shares/Par	Value	<b>Net Assets</b>
AFFILIATED INVESTMENT COMPANIES					
Hartford Core Equity Fund			1,188,183	60,823,064	18.99%
Hartford Core Bond ETF			1,302,388	45,401,246	14.17%
Hartford World Bond Fund			3,152,096	31,520,959	9.84%
Hartford Schroders Core Fixed Income Fund			2,956,986	25,311,804	7.90%
Hartford Large Cap Growth ETF			1,108,740	21,492,592	6.71%
Hartford International Opportunities Fund			1,185,758	21,165,778	6.61%
Hartford Multifactor U.S. Equity ETF			396,052	19,082,775	5.96%
Hartford Multifactor Developed Markets ex-U.S. ETF			604,045	16,913,260	5.28%
Hartford Strategic Income Fund			2,167,184	16,904,039	5.28%
Hartford Equity Income Fund			792,576	16,311,210	5.09%
Hartford Schroders International Multi-Cap Value Fund			1,523,615	15,495,167	4.84%
Hartford International Growth Fund			563,909	9,569,530	2.99%
Hartford Small Company Fund			347,226	7,569,526	2.36%
Hartford Small Cap Value Fund			608,477	7,307,813	2.28%
Hartford Schroders Emerging Markets Equity Fund			199,269	3,218,199	1.00%
Hartford Growth Opportunities Fund			21,832	1,215,372	0.38%
SHORT-TERM INVESTMENTS					
BlackRock Liquidity FedFund		12/31/2030	903,287	903,287	0.28%
BLACKROCK LIQUIDITY FDS FEDFUND INSTL SHS, 5.24%		12/31/2050	61,297	61,297	0.02%
TOTAL INVESTMENTS				320,266,917	99.98%
OTHER ASSETS LESS LIABILITIES				56,324	0.02%
TOTAL NET ASSETS				320,323,242	100.00%

<sup>\*</sup> 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.

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 report to shareholders 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.

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. Please read it carefully before investing.

Mutual funds are distributed by Hartford Funds Distributors, LLC, Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC, an SEC registered investment adviser.

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