

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.

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
BASE CURRENCY					
US DOLLAR			52,053,285	52,053,285	1.38%
COMMON STOCKS					
Microsoft Corp.			501,383	210,941,856	5.60%
NVIDIA Corp.			165,281	149,341,300	3.97%
Apple, Inc.			844,288	144,778,506	3.85%
Amazon.com, Inc.			627,990	113,276,836	3.01%
Meta Platforms, Inc.			199,666	96,953,816	2.58%
Alphabet, Inc.			611,334	92,268,641	2.45%
American Tower Corp.			349,852	69,127,257	1.84%
UnitedHealth Group, Inc.			132,196	65,397,361	1.74%
Chubb Ltd.			241,058	62,465,360	1.66%
Danaher Corp.			229,367	57,277,527	1.52%
TJX Cos., Inc.			530,424	53,795,602	1.43%
American Express Co.			222,543	50,670,816	1.35%
Northrop Grumman Corp.			103,370	49,479,084	1.31%
Linde PLC			100,916	46,857,317	1.24%
Visa, Inc.			161,855	45,170,493	1.20%
Texas Instruments, Inc.			251,667	43,842,908	1.16%
Marsh & McLennan Cos., Inc.			195,418	40,252,200	1.07%
Honeywell International, Inc.			194,885	40,000,146	1.06%
Stryker Corp.			111,515	39,907,873	1.06%
Procter & Gamble Co.			243,367	39,486,296	1.05%
PepsiCo, Inc.			225,137	39,401,226	1.05%
McDonald's Corp.			138,452	39,036,541	1.04%
Accenture PLC			111,563	38,668,851	1.03%
Colgate-Palmolive Co.			404,900	36,461,245	0.97%
Eli Lilly & Co.			45,538	35,426,742	0.94%
Alphabet, Inc.			220,915	33,636,518	0.89%
Micron Technology, Inc.			281,163	33,146,306	0.88%
Schlumberger NV			592,982	32,501,343	0.86%
Morgan Stanley			302,892	28,520,311	0.76%
Pfizer, Inc.			920,786	25,551,812	0.68%
NXP Semiconductors NV			101,374	25,117,436	0.67%
NIKE, Inc.			267,097	25,101,776	0.67%
Allstate Corp.			143,171	24,770,015	0.66%
Broadcom, Inc.			18,473	24,484,299	0.65%
Chevron Corp.			154,323	24,342,910	0.65%
Exelon Corp.			646,609	24,293,100	0.65%
United Parcel Service, Inc.			158,143	23,504,794	0.62%
Medtronic PLC			268,800	23,425,920	0.62%
Salesforce, Inc.			74,780	22,522,240	0.60%
AstraZeneca PLC			331,570	22,463,868	0.60%

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Raymond James Financial, Inc.			173,427	22,271,495	0.59%
Kenvue, Inc.			1,022,773	21,948,709	0.58%
Canadian Natural Resources Ltd.			287,278	21,925,057	0.58%
QUALCOMM, Inc.			128,199	21,704,091	0.58%
T-Mobile U.S., Inc.			132,410	21,611,960	0.57%
Centene Corp.			275,113	21,590,868	0.57%
Westinghouse Air Brake Technologies Corp.			144,798	21,094,173	0.56%
Constellation Brands, Inc.			76,806	20,872,799	0.55%
Leidos Holdings, Inc.			159,071	20,852,617	0.55%
Mastercard, Inc.			43,071	20,741,701	0.55%
Tradeweb Markets, Inc.			197,614	20,585,450	0.55%
Dover Corp.			113,695	20,145,617	0.54%
Everest Group Ltd.			48,228	19,170,630	0.51%
Union Pacific Corp.			77,777	19,127,698	0.51%
ServiceNow, Inc.			24,351	18,565,202	0.49%
Williams Cos., Inc.			474,451	18,489,355	0.49%
Netflix, Inc.			30,262	18,379,020	0.49%
Tyson Foods, Inc.			312,075	18,328,165	0.49%
Techtronic Industries Co. Ltd.			1,334,000	18,126,205	0.48%
Quest Diagnostics, Inc.			134,593	17,915,674	0.48%
Charles Schwab Corp.			247,582	17,910,082	0.48%
Delta Air Lines, Inc.			373,991	17,902,949	0.48%
Bank of New York Mellon Corp.			310,361	17,883,001	0.48%
Rio Tinto PLC			279,168	17,794,168	0.47%
M&T Bank Corp.			122,272	17,783,240	0.47%
Edison International			249,847	17,671,678	0.47%
Seagate Technology Holdings PLC			189,335	17,617,622	0.47%
Unilever PLC			347,790	17,459,684	0.46%
DraftKings, Inc.			380,122	17,261,340	0.46%
Walt Disney Co.			140,624	17,206,753	0.46%
RTX Corp.			173,583	16,929,550	0.45%
Knight-Swift Transportation Holdings, Inc.			307,241	16,904,400	0.45%
Iberdrola SA			1,338,914	16,629,785	0.44%
Coca-Cola Co.			271,109	16,586,449	0.44%
Agilent Technologies, Inc.			113,695	16,543,759	0.44%
General Dynamics Corp.			58,485	16,521,428	0.44%
Live Nation Entertainment, Inc.			155,115	16,406,514	0.44%
Reliance, Inc.			48,971	16,365,129	0.43%
Block, Inc.			191,835	16,225,404	0.43%
Sysco Corp.			199,316	16,180,473	0.43%
Lockheed Martin Corp.			35,521	16,157,437	0.43%
Halliburton Co.			403,624	15,910,858	0.42%
Gentex Corp.			439,627	15,879,327	0.42%
Adobe, Inc.			31,326	15,807,100	0.42%
Globe Life, Inc.			135,440	15,761,153	0.42%

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Workday, Inc.			57,438	15,666,215	0.42%
Diamondback Energy, Inc.			78,136	15,484,211	0.41%
Corpay, Inc.			50,063	15,446,438	0.41%
Voya Financial, Inc.			208,674	15,425,182	0.41%
MetLife, Inc.			199,998	14,821,852	0.39%
Equinix, Inc.			17,779	14,673,542	0.39%
AerCap Holdings NV			165,555	14,388,385	0.38%
PPG Industries, Inc.			98,411	14,259,754	0.38%
Pinterest, Inc.			411,169	14,255,229	0.38%
Intuitive Surgical, Inc.			35,355	14,109,827	0.37%
Las Vegas Sands Corp.			272,837	14,105,673	0.37%
Humana, Inc.			40,238	13,951,319	0.37%
Exact Sciences Corp.			200,844	13,870,287	0.37%
Axon Enterprise, Inc.			44,287	13,856,517	0.37%
ConocoPhillips			107,144	13,637,288	0.36%
Novartis AG			138,336	13,399,002	0.36%
Equitable Holdings, Inc.			346,542	13,172,061	0.35%
Enbridge, Inc.			361,359	13,058,597	0.35%
Copart, Inc.			223,770	12,960,758	0.34%
CoStar Group, Inc.			132,125	12,763,275	0.34%
Uber Technologies, Inc.			165,572	12,747,388	0.34%
Spotify Technology SA			48,044	12,678,812	0.34%
UDR, Inc.			338,588	12,666,577	0.34%
Wyndham Hotels & Resorts, Inc.			164,381	12,616,242	0.34%
First Solar, Inc.			74,516	12,578,301	0.33%
Shockwave Medical, Inc.			37,949	12,357,333	0.33%
United Therapeutics Corp.			53,076	12,192,619	0.32%
Emerson Electric Co.			104,025	11,798,516	0.31%
Dexcom, Inc.			83,912	11,638,594	0.31%
CRH PLC			131,630	11,360,982	0.30%
Datadog, Inc.			91,297	11,284,309	0.30%
Liberty Media Corp.-Liberty Formula One			169,923	11,146,949	0.30%
Electronic Arts, Inc.			82,191	10,904,280	0.29%
FMC Corp.			167,033	10,640,002	0.28%
Enphase Energy, Inc.			87,698	10,609,704	0.28%
HF Global, Inc.			350,600	10,363,736	0.28%
Vertex Pharmaceuticals, Inc.			24,425	10,209,894	0.27%
elf Beauty, Inc.			52,038	10,201,009	0.27%
Keurig Dr Pepper, Inc.			330,300	10,130,301	0.27%
Airbus SE			54,775	10,091,131	0.27%
Freeport-McMoRan, Inc.			204,881	9,633,505	0.26%
AvalonBay Communities, Inc.			51,311	9,521,269	0.25%
Deckers Outdoor Corp.			10,099	9,505,785	0.25%
On Holding AG			259,654	9,186,559	0.24%
Extra Space Storage, Inc.			61,604	9,055,788	0.24%

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Teleflex, Inc.			39,926	9,030,063	0.24%
Flex Ltd.			315,573	9,028,544	0.24%
MongoDB, Inc.			25,168	9,026,252	0.24%
Encompass Health Corp.			107,768	8,899,481	0.24%
Lululemon Athletica, Inc.			22,540	8,805,251	0.23%
Kraft Heinz Co.			237,533	8,764,968	0.23%
O'Reilly Automotive, Inc.			7,667	8,655,123	0.23%
Dollar Tree, Inc.			63,690	8,480,324	0.23%
Middleby Corp.			51,779	8,325,545	0.22%
Ross Stores, Inc.			56,457	8,285,629	0.22%
Vulcan Materials Co.			30,125	8,221,715	0.22%
Snowflake, Inc.			50,513	8,162,901	0.22%
KKR & Co., Inc.			80,393	8,085,928	0.21%
TPG, Inc.			177,851	7,949,940	0.21%
Toro Co.			84,782	7,768,575	0.21%
Samsung Electronics Co. Ltd.			127,575	7,666,938	0.20%
Monster Beverage Corp.			124,930	7,405,850	0.20%
Genpact Ltd.			204,327	6,732,575	0.18%
Shopify, Inc.			86,704	6,690,948	0.18%
Gitlab, Inc.			114,050	6,651,396	0.18%
Tory Burch LLC			115,140	5,775,405	0.15%
Advanced Micro Devices, Inc.			26,990	4,871,425	0.13%
Cheniere Energy, Inc.			28,730	4,633,574	0.12%
Vistra Corp.			40,535	2,823,263	0.07%
Floor & Decor Holdings, Inc.			19,729	2,557,273	0.07%
Targa Resources Corp.			22,764	2,549,340	0.07%
WEX, Inc.			10,705	2,542,759	0.07%
HubSpot, Inc.			3,934	2,464,887	0.07%
Celsius Holdings, Inc.			29,308	2,430,219	0.06%
NVR, Inc.			292	2,365,188	0.06%
Veeva Systems, Inc.			10,147	2,350,958	0.06%
CDW Corp.			8,610	2,202,266	0.06%
PTC Therapeutics, Inc.			73,445	2,136,515	0.06%
Monolithic Power Systems, Inc.			3,143	2,129,131	0.06%
JB Hunt Transport Services, Inc.			10,432	2,078,576	0.06%
Rambus, Inc.			33,204	2,052,339	0.05%
MKS Instruments, Inc.			15,157	2,015,881	0.05%
Ultragenyx Pharmaceutical, Inc.			41,596	1,942,117	0.05%
Dynatrace, Inc.			41,151	1,911,052	0.05%
Apellis Pharmaceuticals, Inc.			32,125	1,888,308	0.05%
Sarepta Therapeutics, Inc.			14,395	1,863,577	0.05%
Dayforce, Inc.			27,021	1,789,060	0.05%
Morningstar, Inc.			2,761	851,410	0.02%
agilon health, Inc.			111,404	679,564	0.02%
Hamilton Lane, Inc.			2,039	229,918	0.01%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Magic Leap, Inc.			58	56	0.00%
Sharecare, Inc.			5,611	43	0.00%
FOREIGN CURRENCY					
EURO CURRENCY			953,011	1,028,156	0.03%
CANADIAN DOLLAR			22	16	0.00%
SOUTH KOREAN WON			3,838	3	0.00%
NEW TAIWAN DOLLAR			5	0.16	0.00%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		4/1/2024	13,080,280	13,080,280	0.35%
DERIVATIVES - FUTURES CONTRACTS					
S+P500 EMINI FUT JUN24 XCME 20240621		6/21/2024	9,850	818,595	0.02%
TOTAL INVESTMENTS				3,765,591,600	100.03%
OTHER ASSETS LESS LIABILITIES				(1,188,012)	-0.03%
TOTAL NET ASSETS				3,764,403,588	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.

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.

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