

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			11,137,089	11,137,089	3.76%
COMMON STOCKS					
ICU Medical, Inc.			73,232	7,859,258	2.66%
LiveRamp Holdings, Inc.			194,369	6,705,731	2.27%
Kemper Corp.			94,179	5,831,564	1.97%
Stericycle, Inc.			109,765	5,790,104	1.96%
Hexcel Corp.			75,743	5,517,878	1.86%
U.S. Physical Therapy, Inc.			48,657	5,491,916	1.86%
ESCO Technologies, Inc.			50,423	5,397,782	1.82%
Lumentum Holdings, Inc.			108,722	5,147,987	1.74%
Cavco Industries, Inc.			12,264	4,894,072	1.65%
Box, Inc.			171,148	4,846,911	1.64%
ASGN, Inc.			45,276	4,743,114	1.60%
Hayward Holdings, Inc.			299,672	4,587,978	1.55%
Element Solutions, Inc.			174,543	4,360,084	1.47%
Albany International Corp.			46,518	4,349,898	1.47%
Valvoline, Inc.			97,363	4,339,469	1.47%
Primoris Services Corp.			100,791	4,290,673	1.45%
Perella Weinberg Partners			295,919	4,181,335	1.41%
Simpson Manufacturing Co., Inc.			19,983	4,100,112	1.39%
MACOM Technology Solutions Holdings, Inc.			42,698	4,083,637	1.38%
CommVault Systems, Inc.			39,998	4,056,997	1.37%
Asbury Automotive Group, Inc.			17,191	4,053,294	1.37%
Compass Diversified Holdings			167,464	4,030,858	1.36%
Permian Resources Corp.			217,381	3,838,948	1.30%
Balchem Corp.			24,763	3,837,027	1.30%
Primo Water Corp.			207,026	3,769,943	1.27%
Enpro, Inc.			22,296	3,762,896	1.27%
Terreno Realty Corp.			56,441	3,747,682	1.27%
PotlatchDeltic Corp.			78,306	3,681,948	1.24%
Viavi Solutions, Inc.			400,641	3,641,827	1.23%
Janus International Group, Inc.			240,644	3,640,944	1.23%
Materion Corp.			27,389	3,608,501	1.22%
Natera, Inc.			38,807	3,549,288	1.20%
Chefs' Warehouse, Inc.			93,165	3,508,594	1.19%
Ciena Corp.			70,861	3,504,076	1.18%
IAC, Inc.			65,341	3,485,289	1.18%
Reinsurance Group of America, Inc.			17,831	3,439,243	1.16%
Oxford Industries, Inc.			30,542	3,432,921	1.16%
Envestnet, Inc.			58,893	3,410,494	1.15%
Houlihan Lokey, Inc.			25,692	3,293,457	1.11%
WNS Holdings Ltd.			65,164	3,292,737	1.11%

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Axis Capital Holdings Ltd.			50,227	3,265,760	1.10%
Ryan Specialty Holdings, Inc.			58,488	3,246,084	1.10%
Orion SA			137,555	3,235,294	1.09%
Verra Mobility Corp.			127,293	3,178,506	1.07%
First BanCorp			180,186	3,160,462	1.07%
Haemonetics Corp.			36,842	3,144,465	1.06%
Ashland, Inc.			32,223	3,137,554	1.06%
Perficient, Inc.			55,484	3,123,194	1.06%
Progyny, Inc.			80,247	3,061,423	1.03%
Delek U.S. Holdings, Inc.			98,847	3,038,557	1.03%
McGrath RentCorp			24,625	3,037,986	1.03%
SouthState Corp.			35,622	3,028,939	1.02%
Steven Madden Ltd.			71,574	3,026,149	1.02%
Science Applications International Corp.			22,897	2,985,540	1.01%
Enhabit, Inc.			250,193	2,914,748	0.99%
Graphic Packaging Holding Co.			98,393	2,871,108	0.97%
Seacoast Banking Corp. of Florida			110,680	2,810,165	0.95%
Chesapeake Utilities Corp.			25,773	2,765,443	0.93%
NeoGenomics, Inc.			167,631	2,635,159	0.89%
Evolus, Inc.			182,894	2,560,516	0.87%
ONE Gas, Inc.			38,914	2,511,120	0.85%
First Merchants Corp.			71,336	2,489,626	0.84%
Stagwell, Inc.			392,118	2,438,974	0.82%
Matador Resources Co.			35,932	2,399,180	0.81%
Intra-Cellular Therapies, Inc.			34,347	2,376,812	0.80%
Pacific Premier Bancorp, Inc.			97,066	2,329,584	0.79%
V2X, Inc.			49,281	2,301,916	0.78%
Douglas Emmett, Inc.			164,286	2,278,647	0.77%
TriCo Bancshares			61,354	2,256,600	0.76%
Rogers Corp.			18,995	2,254,517	0.76%
Sonos, Inc.			115,572	2,202,802	0.74%
Encore Capital Group, Inc.			48,023	2,190,329	0.74%
United Community Banks, Inc.			81,393	2,142,264	0.72%
Gentherm, Inc.			37,108	2,136,679	0.72%
SJW Group			37,420	2,117,598	0.72%
Cactus, Inc.			38,845	1,945,746	0.66%
iRhythm Technologies, Inc.			16,489	1,912,724	0.65%
Allegro MicroSystems, Inc.			64,736	1,745,283	0.59%
Knowles Corp.			98,692	1,588,941	0.54%
Kornit Digital Ltd.			85,184	1,543,534	0.52%
Darling Ingredients, Inc.			32,902	1,530,272	0.52%
Credo Technology Group Holding Ltd.			72,030	1,526,316	0.52%
Phreesia, Inc.			63,252	1,513,620	0.51%
Snap One Holdings Corp.			172,029	1,482,890	0.50%
Shutterstock, Inc.			30,824	1,412,047	0.48%

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Pacira BioSciences, Inc.			43,408	1,268,382	0.43%
Custom Truck One Source, Inc.			157,402	916,080	0.31%
TOTAL INVESTMENTS				297,283,090	100.47%
OTHER ASSETS LESS LIABILITIES				(1,388,815)	-0.47%
TOTAL NET ASSETS				295,894,275	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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