

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			77,825,443	77,825,443	1.25%
COMMON STOCKS					
Microsoft Corp.			829,838	349,129,443	5.59%
NVIDIA Corp.			270,142	244,089,506	3.91%
Apple, Inc.			1,406,628	241,208,569	3.86%
Alphabet, Inc.			1,127,773	170,214,779	2.73%
Amazon.com, Inc.			940,320	169,614,922	2.72%
Meta Platforms, Inc.			326,031	158,314,133	2.54%
UnitedHealth Group, Inc.			276,397	136,733,596	2.19%
American Express Co.			565,778	128,821,993	2.06%
American Tower Corp.			564,676	111,574,331	1.79%
Chubb Ltd.			374,321	96,997,801	1.55%
Chevron Corp.			588,948	92,900,658	1.49%
Danaher Corp.			364,843	91,108,594	1.46%
Medtronic PLC			983,616	85,722,134	1.37%
TJX Cos., Inc.			844,924	85,692,192	1.37%
Knight-Swift Transportation Holdings, Inc.			1,503,864	82,742,597	1.33%
Northrop Grumman Corp.			164,643	78,808,018	1.26%
Linde PLC			160,719	74,625,046	1.20%
FMC Corp.			1,144,755	72,920,894	1.17%
Visa, Inc.			257,794	71,945,150	1.15%
Texas Instruments, Inc.			400,840	69,830,336	1.12%
Marsh & McLennan Cos., Inc.			311,251	64,111,481	1.03%
Honeywell International, Inc.			310,400	63,709,600	1.02%
Stryker Corp.			177,615	63,563,080	1.02%
Procter & Gamble Co.			387,622	62,891,670	1.01%
PepsiCo, Inc.			358,588	62,756,486	1.00%
McDonald's Corp.			220,495	62,168,565	1.00%
LKQ Corp.			1,162,863	62,108,513	0.99%
Accenture PLC			177,691	61,589,478	0.99%
Philip Morris International, Inc.			634,665	58,148,007	0.93%
Colgate-Palmolive Co.			644,902	58,073,425	0.93%
Merck & Co., Inc.			438,136	57,812,045	0.93%
Celanese Corp.			333,408	57,299,499	0.92%
Alphabet, Inc.			375,419	57,161,297	0.92%
Eli Lilly & Co.			71,816	55,869,975	0.89%
Omnicom Group, Inc.			566,970	54,860,017	0.88%
Southwest Airlines Co.			1,769,897	51,663,293	0.83%
JP Morgan Chase & Co.			253,062	50,688,319	0.81%
Principal Financial Group, Inc.			576,058	49,719,566	0.80%
Cognizant Technology Solutions Corp.			663,483	48,626,669	0.78%
Coterra Energy, Inc.			1,725,525	48,107,637	0.77%

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Tyson Foods, Inc.			772,233	45,353,244	0.73%
Kemper Corp.			722,188	44,717,881	0.72%
Flex Ltd.			1,542,399	44,128,035	0.71%
QUALCOMM, Inc.			249,965	42,319,075	0.68%
Bank of Nova Scotia			797,982	41,319,508	0.66%
NIKE, Inc.			425,418	39,980,784	0.64%
Broadcom, Inc.			29,133	38,613,170	0.62%
Morgan Stanley			380,565	35,834,000	0.57%
Salesforce, Inc.			117,932	35,518,760	0.57%
Atmos Energy Corp.			287,885	34,220,890	0.55%
Pfizer, Inc.			1,202,870	33,379,643	0.53%
Mastercard, Inc.			68,594	33,032,813	0.53%
Middleby Corp.			203,748	32,760,641	0.52%
Tradeweb Markets, Inc.			313,689	32,676,983	0.52%
Everest Group Ltd.			81,595	32,434,013	0.52%
Cadence Bank			1,118,405	32,433,745	0.52%
M&T Bank Corp.			218,560	31,787,366	0.51%
SouthState Corp.			367,964	31,287,979	0.50%
Brixmor Property Group, Inc.			1,333,342	31,266,870	0.50%
VICI Properties, Inc.			1,031,169	30,718,525	0.49%
Union Pacific Corp.			123,877	30,465,071	0.49%
MKS Instruments, Inc.			228,601	30,403,933	0.49%
Bank of New York Mellon Corp.			527,423	30,390,113	0.49%
Johnson Controls International PLC			452,920	29,584,734	0.47%
Marathon Oil Corp.			1,039,126	29,448,831	0.47%
Gentex Corp.			814,776	29,429,709	0.47%
AstraZeneca PLC			434,009	29,404,110	0.47%
U.S. Foods Holding Corp.			542,999	29,305,656	0.47%
ServiceNow, Inc.			38,403	29,278,447	0.47%
Netflix, Inc.			47,725	28,984,824	0.46%
Wyndham Hotels & Resorts, Inc.			368,856	28,309,698	0.45%
Fortune Brands Innovations, Inc.			329,003	27,856,684	0.45%
DraftKings, Inc.			604,786	27,463,332	0.44%
Voya Financial, Inc.			368,678	27,252,678	0.44%
StepStone Group, Inc.			760,768	27,189,848	0.44%
Huntsman Corp.			1,018,476	26,510,930	0.42%
Leidos Holdings, Inc.			201,670	26,436,920	0.42%
Coca-Cola Co.			431,809	26,418,075	0.42%
Hanover Insurance Group, Inc.			190,834	25,985,866	0.42%
AerCap Holdings NV			297,466	25,852,770	0.41%
Lockheed Martin Corp.			56,578	25,735,635	0.41%
Block, Inc.			302,532	25,588,157	0.41%
Gaming & Leisure Properties, Inc.			553,875	25,517,021	0.41%
American Electric Power Co., Inc.			294,593	25,364,457	0.41%
Intel Corp.			566,486	25,021,687	0.40%

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Adobe, Inc.			49,428	24,941,369	0.40%
Diamondback Energy, Inc.			125,706	24,911,158	0.40%
Silicon Motion Technology Corp.			323,773	24,911,095	0.40%
Workday, Inc.			90,583	24,706,513	0.40%
John Bean Technologies Corp.			232,021	24,336,683	0.39%
Dentsply Sirona, Inc.			720,760	23,922,024	0.38%
HF Global, Inc.			806,800	23,849,008	0.38%
Steven Madden Ltd.			563,807	23,837,760	0.38%
Integra LifeSciences Holdings Corp.			642,352	22,771,378	0.36%
Pinterest, Inc.			648,307	22,476,804	0.36%
Intuitive Surgical, Inc.			55,756	22,251,662	0.36%
Axon Enterprise, Inc.			70,580	22,083,070	0.35%
Exact Sciences Corp.			319,404	22,058,040	0.35%
Coherent Corp.			356,381	21,603,816	0.35%
Goodyear Tire & Rubber Co.			1,548,462	21,260,383	0.34%
Belden, Inc.			226,200	20,948,382	0.34%
Ingevity Corp.			433,915	20,697,746	0.33%
Copart, Inc.			356,381	20,641,588	0.33%
CoStar Group, Inc.			208,354	20,126,996	0.32%
Uber Technologies, Inc.			261,115	20,103,244	0.32%
Spotify Technology SA			75,768	19,995,175	0.32%
Shockwave Medical, Inc.			60,737	19,777,789	0.32%
TPG, Inc.			438,213	19,588,121	0.31%
Builders FirstSource, Inc.			93,788	19,559,487	0.31%
Dexcom, Inc.			132,333	18,354,587	0.29%
Datadog, Inc.			145,612	17,997,643	0.29%
Cargurus, Inc.			770,039	17,772,500	0.28%
Liberty Media Corp.-Liberty Formula One			263,864	17,309,478	0.28%
Micron Technology, Inc.			139,406	16,434,573	0.26%
elf Beauty, Inc.			82,545	16,181,296	0.26%
Vertex Pharmaceuticals, Inc.			38,520	16,101,745	0.26%
Tory Burch LLC			316,327	15,866,946	0.25%
Denny's Corp.			1,737,680	15,569,613	0.25%
Deckers Outdoor Corp.			16,152	15,203,232	0.24%
Kraft Heinz Co.			403,661	14,895,091	0.24%
On Holding AG			409,487	14,487,650	0.23%
MongoDB, Inc.			40,179	14,409,797	0.23%
Lululemon Athletica, Inc.			35,548	13,886,826	0.22%
O'Reilly Automotive, Inc.			12,092	13,650,417	0.22%
Live Nation Entertainment, Inc.			128,430	13,584,041	0.22%
Vulcan Materials Co.			47,509	12,966,156	0.21%
Snowflake, Inc.			79,661	12,873,218	0.21%
KKR & Co., Inc.			126,784	12,751,935	0.20%
Monster Beverage Corp.			197,021	11,679,405	0.19%
Shopify, Inc.			136,737	10,551,994	0.17%

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Las Vegas Sands Corp.			203,259	10,508,490	0.17%
Gitlab, Inc.			179,862	10,489,552	0.17%
Advanced Micro Devices, Inc.			42,631	7,694,469	0.12%
Cheniere Energy, Inc.			45,308	7,307,274	0.12%
Vistra Corp.			67,369	4,692,251	0.08%
Floor & Decor Holdings, Inc.			32,790	4,250,240	0.07%
United Therapeutics Corp.			18,487	4,246,834	0.07%
Targa Resources Corp.			37,833	4,236,918	0.07%
WEX, Inc.			17,792	4,226,134	0.07%
Westinghouse Air Brake Technologies Corp.			28,321	4,125,803	0.07%
HubSpot, Inc.			6,538	4,096,449	0.07%
Celsius Holdings, Inc.			48,709	4,038,950	0.06%
NVR, Inc.			485	3,928,481	0.06%
Veeva Systems, Inc.			16,864	3,907,220	0.06%
CDW Corp.			14,309	3,659,956	0.06%
PTC Therapeutics, Inc.			122,065	3,550,871	0.06%
Monolithic Power Systems, Inc.			5,224	3,538,842	0.06%
JB Hunt Transport Services, Inc.			17,338	3,454,597	0.06%
Rambus, Inc.			55,184	3,410,923	0.05%
Ultragenyx Pharmaceutical, Inc.			69,132	3,227,773	0.05%
Dynatrace, Inc.			68,392	3,176,124	0.05%
Apellis Pharmaceuticals, Inc.			53,392	3,138,382	0.05%
Sarepta Therapeutics, Inc.			23,925	3,097,331	0.05%
Genpact Ltd.			90,550	2,983,623	0.05%
Dayforce, Inc.			44,908	2,973,359	0.05%
Morningstar, Inc.			4,590	1,415,418	0.02%
agilon health, Inc.			185,152	1,129,427	0.02%
Hamilton Lane, Inc.			3,389	382,144	0.01%
Rubicon, Inc.			157,544	18,905	0.00%
Rubicon Technologies, Inc.			19,693	7,936	0.00%
Sharecare, Inc.			12,640	97	0.00%
Rubicon, Inc.			1,477	30	0.00%
CONVERTIBLE PREFERRED STOCKS					
Essence Group Holdings Corp.	0.000		566,622	929,260	0.01%
Lookout, Inc.	0.000		77,707	679,159	0.01%
FOREIGN CURRENCY					
EURO CURRENCY			1,740,765	1,878,024	0.03%
INDIAN RUPEE			98	1	0.00%
SOUTH KOREAN WON			437	0.32	0.00%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		4/1/2024	19,434,091	19,434,091	0.31%
DERIVATIVES - FUTURES CONTRACTS					
S+P500 EMINI FUT JUN24 XCME 20240621		6/21/2024	16,650	1,383,716	0.02%
TOTAL INVESTMENTS				6,243,838,355	99.99%
OTHER ASSETS LESS LIABILITIES				749,245	0.01%

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TOTAL NET ASSETS	6,244,587,599	100.00%
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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 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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