

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
<b>AFFILIATED INVESTMENT COMPANIES</b>					
Hartford Dividend & Growth Fund			13,673,813	474,891,531	33.51%
Hartford Capital Appreciation Fund			11,054,077	473,556,658	33.42%
<b>BASE CURRENCY</b>					
US DOLLAR			2,059,354	2,059,354	0.15%
<b>EXCHANGE-TRADED FUNDS</b>					
Hartford Total Return Bond ETF			13,811,922	466,014,248	32.88%
<b>SHORT-TERM INVESTMENTS</b>					
BlackRock Liquidity FedFund		12/31/2030	3,678,639	3,678,639	0.26%
BlackRock Liquidity FedFund		12/31/2050	1,813,049	1,813,049	0.13%
BlackRock Liquidity FedFund		12/31/2030	2,442	2,442	0.00%
BlackRock Liquidity FedFund		12/31/2030	1	1	0.00%
<b>TOTAL INVESTMENTS</b>				<b>1,422,015,923</b>	<b>100.35%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>(4,906,285)</b>	<b>-0.35%</b>
<b>TOTAL NET ASSETS</b>				<b>1,417,109,637</b>	<b>100.00%</b>

\* 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 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](http://hartfordfunds.com). Please read it carefully before investing.**

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