## **Hartford Conservative Allocation Fund**



Full Portfolio Holdings\* as of April 30, 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 Bond ETF			545,977	18,504,580	20.25%
Hartford World Bond Fund			1,375,935	13,594,233	14.87%
Hartford Schroders Core Fixed Income Fund			1,425,293	11,801,427	12.91%
Hartford Core Equity Fund			212,459	10,518,867	11.51%
Hartford Strategic Income Fund			1,114,746	8,472,066	9.27%
Hartford Inflation Plus Fund			522,967	5,213,986	5.70%
Hartford Large Cap Growth ETF			245,603	4,533,881	4.96%
Hartford Multifactor U.S. Equity ETF			77,566	3,561,831	3.90%
Hartford Equity Income Fund			151,082	3,017,115	3.30%
Hartford International Opportunities Fund			168,436	2,967,849	3.25%
Hartford Multifactor Developed Markets ex-U.S. ETF			97,940	2,682,577	2.93%
Hartford Schroders International Multi-Cap Value Fund			189,504	1,900,729	2.08%
Hartford International Growth Fund			83,494	1,370,137	1.50%
Hartford Small Company Fund			66,257	1,338,400	1.46%
Hartford Small Cap Value Fund			108,274	1,231,071	1.35%
Hartford Schroders Emerging Markets Equity Fund			28,499	457,694	0.50%
SHORT-TERM INVESTMENTS					
BlackRock Liquidity FedFund		12/31/2030	172,185	172,185	0.19%
BlackRock Liquidity FedFund		12/31/2050	12,005	12,005	0.01%
BlackRock Liquidity FedFund		12/31/2030	3,654	3,654	0.00%
BlackRock Liquidity FedFund		12/31/2030	2	2	0.00%
BlackRock Liquidity FedFund		12/31/2030	2	2	0.00%
TOTAL INVESTMENTS				91,354,289	99.95%
OTHER ASSETS LESS LIABILITIES				45,578	0.05%
TOTAL NET ASSETS				91,399,866	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.

227833 03/22

Page 1 of 1 HARTFORD FUNDS 04.30.24(unaudited)