

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			194,122,401	194,122,401	1.12%
COMMON STOCKS					
Microsoft Corp.			2,313,938	973,519,995	5.60%
Alphabet, Inc.			5,614,506	847,397,391	4.87%
Wells Fargo & Co.			8,715,362	505,142,382	2.90%
JP Morgan Chase & Co.			2,416,761	484,077,228	2.78%
Apple, Inc.			2,382,225	408,503,943	2.35%
QUALCOMM, Inc.			2,044,714	346,170,080	1.99%
UnitedHealth Group, Inc.			697,286	344,947,384	1.98%
ConocoPhillips			2,622,144	333,746,488	1.92%
Micron Technology, Inc.			2,771,085	326,683,211	1.88%
Visa, Inc.			1,082,615	302,136,194	1.74%
Merck & Co., Inc.			2,283,642	301,326,562	1.73%
Chevron Corp.			1,891,959	298,437,613	1.72%
Diamondback Energy, Inc.			1,478,004	292,896,053	1.68%
Cognizant Technology Solutions Corp.			3,975,186	291,341,382	1.67%
TotalEnergies SE			4,223,186	290,681,892	1.67%
Unilever PLC			5,473,709	274,725,455	1.58%
American Electric Power Co., Inc.			3,180,026	273,800,239	1.57%
American Tower Corp.			1,372,701	271,231,991	1.56%
American Express Co.			1,176,716	267,926,466	1.54%
Philip Morris International, Inc.			2,802,142	256,732,250	1.48%
Medtronic PLC			2,832,086	246,816,295	1.42%
Home Depot, Inc.			634,139	243,255,720	1.40%
Pfizer, Inc.			8,744,577	242,662,012	1.39%
Elevance Health, Inc.			466,812	242,060,694	1.39%
Johnson Controls International PLC			3,698,868	241,610,058	1.39%
Principal Financial Group, Inc.			2,788,636	240,687,173	1.38%
Otis Worldwide Corp.			2,389,669	237,222,442	1.36%
Bank of America Corp.			6,174,998	234,155,924	1.35%
Celanese Corp.			1,326,335	227,943,933	1.31%
Morgan Stanley			2,414,605	227,359,207	1.31%
Cisco Systems, Inc.			4,481,713	223,682,296	1.29%
AstraZeneca PLC			3,287,659	222,738,897	1.28%
Walt Disney Co.			1,765,306	216,002,842	1.24%
Lockheed Martin Corp.			470,611	214,066,826	1.23%
TJX Cos., Inc.			2,105,065	213,495,692	1.23%
American International Group, Inc.			2,665,979	208,399,578	1.20%
S&P Global, Inc.			481,360	204,794,612	1.18%
Williams Cos., Inc.			5,213,385	203,165,613	1.17%
HCA Healthcare, Inc.			606,822	202,393,342	1.16%
Accenture PLC			582,830	202,014,706	1.16%

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Duke Energy Corp.			2,047,310	197,995,350	1.14%
Becton Dickinson & Co.			797,053	197,230,765	1.13%
Sempra			2,741,522	196,923,525	1.13%
Novartis AG			2,016,519	195,057,883	1.12%
Westinghouse Air Brake Technologies Corp.			1,323,413	192,794,806	1.11%
FMC Corp.			2,989,927	190,458,350	1.09%
General Dynamics Corp.			663,258	187,363,752	1.08%
Airbus SE			982,143	180,939,000	1.04%
Agilent Technologies, Inc.			1,227,350	178,591,699	1.03%
Southwest Airlines Co.			6,109,713	178,342,522	1.03%
Tyson Foods, Inc.			2,995,710	175,938,048	1.01%
Texas Instruments, Inc.			997,905	173,845,030	1.00%
Omnicom Group, Inc.			1,793,900	173,577,764	1.00%
BHP Group Ltd.			2,969,331	171,300,705	0.98%
Amcor PLC			17,888,465	170,119,302	0.98%
Public Storage			584,176	169,446,091	0.97%
Constellation Energy Corp.			899,078	166,194,568	0.96%
BlackRock, Inc.			184,373	153,711,770	0.88%
Comcast Corp.			3,333,785	144,519,580	0.83%
Keurig Dr Pepper, Inc.			4,698,436	144,101,032	0.83%
Exelon Corp.			3,710,172	139,391,162	0.80%
Intel Corp.			2,823,558	124,716,557	0.72%
Lowe's Cos., Inc.			470,864	119,943,187	0.69%
Verizon Communications, Inc.			2,833,920	118,911,283	0.68%
Charles Schwab Corp.			1,632,845	118,120,007	0.68%
Host Hotels & Resorts, Inc.			5,536,021	114,484,914	0.66%
Chubb Ltd.			430,317	111,508,044	0.64%
Sysco Corp.			1,306,753	106,082,209	0.61%
Mondelez International, Inc.			1,410,258	98,718,060	0.57%
Kenvue, Inc.			4,478,090	96,099,811	0.55%
Coterra Energy, Inc.			3,162,300	88,164,924	0.51%
Honeywell International, Inc.			419,750	86,153,688	0.50%
Gilead Sciences, Inc.			1,034,315	75,763,574	0.44%
FOREIGN CURRENCY					
EURO CURRENCY			1,693,415	1,826,941	0.01%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		4/1/2024	51,337,195	51,337,195	0.30%
TOTAL INVESTMENTS				17,369,747,561	99.83%
OTHER ASSETS LESS LIABILITIES				28,831,453	0.17%
TOTAL NET ASSETS				17,398,579,014	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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