

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			473,832	473,832	0.02%
COMMON STOCKS					
Microsoft Corp.			528,193	222,221,359	7.51%
NVIDIA Corp.			172,045	155,452,980	5.25%
Amazon.com, Inc.			848,455	153,044,313	5.17%
Alphabet, Inc.			928,035	140,068,323	4.73%
Apple, Inc.			802,070	137,538,964	4.65%
Meta Platforms, Inc.			208,437	101,212,838	3.42%
JP Morgan Chase & Co.			380,510	76,216,153	2.58%
Eli Lilly & Co.			90,022	70,033,515	2.37%
Broadcom, Inc.			49,587	65,723,106	2.22%
Mastercard, Inc.			136,040	65,512,783	2.21%
Procter & Gamble Co.			394,923	64,076,257	2.17%
UnitedHealth Group, Inc.			123,131	60,912,906	2.06%
Merck & Co., Inc.			414,480	54,690,636	1.85%
Bank of America Corp.			1,143,356	43,356,060	1.47%
Salesforce, Inc.			142,575	42,940,739	1.45%
Morgan Stanley			434,429	40,905,835	1.38%
Abbott Laboratories			350,065	39,788,388	1.34%
Chubb Ltd.			150,858	39,091,834	1.32%
Netflix, Inc.			62,203	37,777,748	1.28%
American Express Co.			163,524	37,232,780	1.26%
ConocoPhillips			289,308	36,823,122	1.24%
Motorola Solutions, Inc.			102,383	36,343,917	1.23%
Linde PLC			76,862	35,688,564	1.21%
Progressive Corp.			171,980	35,568,904	1.20%
CDW Corp.			135,263	34,597,570	1.17%
Thermo Fisher Scientific, Inc.			59,354	34,497,138	1.17%
RTX Corp.			351,919	34,322,660	1.16%
KLA Corp.			48,890	34,153,087	1.15%
AutoZone, Inc.			10,809	34,066,185	1.15%
Estee Lauder Cos., Inc.			220,551	33,997,937	1.15%
Boston Scientific Corp.			486,762	33,338,329	1.13%
McDonald's Corp.			117,905	33,243,315	1.12%
Danaher Corp.			129,961	32,453,861	1.10%
Texas Instruments, Inc.			185,550	32,324,666	1.09%
AMETEK, Inc.			173,922	31,810,334	1.08%
American Electric Power Co., Inc.			368,819	31,755,316	1.07%
Illinois Tool Works, Inc.			117,261	31,464,644	1.06%
TJX Cos., Inc.			310,064	31,446,691	1.06%
Duke Energy Corp.			314,043	30,371,099	1.03%
Accenture PLC			84,996	29,460,464	1.00%

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Charles Schwab Corp.			405,764	29,352,968	0.99%
EOG Resources, Inc.			227,766	29,117,605	0.98%
Ingersoll Rand, Inc.			305,020	28,961,649	0.98%
Deere & Co.			70,403	28,917,328	0.98%
Constellation Brands, Inc.			101,864	27,682,561	0.94%
IDEX Corp.			113,233	27,631,117	0.93%
Roper Technologies, Inc.			48,792	27,364,505	0.92%
Workday, Inc.			100,088	27,299,002	0.92%
Marriott International, Inc.			106,095	26,768,829	0.90%
General Dynamics Corp.			94,596	26,722,424	0.90%
Zoetis, Inc.			157,812	26,703,369	0.90%
Prologis, Inc.			203,346	26,479,716	0.89%
Monster Beverage Corp.			437,677	25,945,493	0.88%
Republic Services, Inc.			133,944	25,642,239	0.87%
Vertex Pharmaceuticals, Inc.			59,640	24,930,116	0.84%
Cencora, Inc.			102,433	24,890,195	0.84%
Regeneron Pharmaceuticals, Inc.			25,389	24,436,659	0.83%
Arch Capital Group Ltd.			249,232	23,039,006	0.78%
PNC Financial Services Group, Inc.			135,346	21,871,914	0.74%
Emerson Electric Co.			185,197	21,005,044	0.71%
PG&E Corp.			1,197,332	20,067,284	0.68%
Phillips 66			121,880	19,907,879	0.67%
Welltower, Inc.			191,369	17,881,519	0.60%
NIKE, Inc.			185,873	17,468,345	0.59%
Schlumberger NV			220,154	12,066,641	0.41%
PPG Industries, Inc.			64,614	9,362,569	0.32%
EQT Corp.			144,509	5,356,949	0.18%
Tory Burch LLC			38,805	1,946,460	0.07%
CONVERTIBLE PREFERRED STOCKS					
Essence Group Holdings Corp.	0.000		1,871,878	3,069,880	0.10%
Lookout, Inc.	0.000		287,204	2,510,163	0.08%
FOREIGN CURRENCY					
DANISH KRONE			0.04	0.01	0.00%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		4/1/2024	108,185	108,185	0.00%
TOTAL INVESTMENTS				2,950,506,759	99.72%
OTHER ASSETS LESS LIABILITIES				8,211,196	0.28%
TOTAL NET ASSETS				2,958,717,955	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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