

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>BASE CURRENCY</b>					
US DOLLAR			9,833,921	9,833,921	0.10%
<b>COMMON STOCKS</b>					
Microsoft Corp.			1,802,274	758,252,717	7.49%
NVIDIA Corp.			588,952	532,153,469	5.26%
Amazon.com, Inc.			2,895,057	522,210,382	5.16%
Alphabet, Inc.			3,166,596	477,934,334	4.72%
Apple, Inc.			2,736,784	469,303,720	4.64%
Meta Platforms, Inc.			711,219	345,353,722	3.41%
JP Morgan Chase & Co.			1,298,358	260,061,107	2.57%
Eli Lilly & Co.			308,464	239,972,653	2.37%
Broadcom, Inc.			169,912	225,203,064	2.23%
Mastercard, Inc.			466,146	224,481,929	2.22%
Procter & Gamble Co.			1,353,218	219,559,621	2.17%
UnitedHealth Group, Inc.			421,913	208,720,361	2.06%
Merck & Co., Inc.			1,420,231	187,399,480	1.85%
Bank of America Corp.			3,917,820	148,563,734	1.47%
Salesforce, Inc.			488,538	147,137,875	1.45%
Morgan Stanley			1,482,337	139,576,852	1.38%
Abbott Laboratories			1,199,511	136,336,420	1.35%
Chubb Ltd.			514,750	133,387,168	1.32%
Netflix, Inc.			212,246	128,903,363	1.27%
American Express Co.			560,518	127,624,343	1.26%
ConocoPhillips			991,672	126,220,012	1.25%
Motorola Solutions, Inc.			350,819	124,533,729	1.23%
Linde PLC			263,387	122,295,852	1.21%
Progressive Corp.			589,485	121,917,288	1.20%
CDW Corp.			465,149	118,975,811	1.18%
Thermo Fisher Scientific, Inc.			203,379	118,205,909	1.17%
RTX Corp.			1,210,197	118,030,513	1.17%
KLA Corp.			168,125	117,447,081	1.16%
AutoZone, Inc.			37,037	116,727,661	1.15%
Estee Lauder Cos., Inc.			755,991	116,536,013	1.15%
McDonald's Corp.			405,619	114,364,277	1.13%
Boston Scientific Corp.			1,668,493	114,275,086	1.13%
Danaher Corp.			445,472	111,243,268	1.10%
Texas Instruments, Inc.			636,017	110,800,522	1.09%
AMETEK, Inc.			596,148	109,035,469	1.08%
American Electric Power Co., Inc.			1,264,215	108,848,912	1.08%
TJX Cos., Inc.			1,067,032	108,218,385	1.07%
Illinois Tool Works, Inc.			401,922	107,847,730	1.07%
Duke Energy Corp.			1,076,457	104,104,156	1.03%
Accenture PLC			291,344	100,982,744	1.00%

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Charles Schwab Corp.			1,395,130	100,923,704	1.00%
EOG Resources, Inc.			780,722	99,807,500	0.99%
Deere & Co.			242,218	99,488,621	0.98%
Ingersoll Rand, Inc.			1,045,566	99,276,492	0.98%
Constellation Brands, Inc.			350,584	95,274,708	0.94%
IDEX Corp.			389,570	95,062,871	0.94%
Roper Technologies, Inc.			167,759	94,085,958	0.93%
Workday, Inc.			342,955	93,540,976	0.92%
Marriott International, Inc.			364,826	92,049,248	0.91%
General Dynamics Corp.			324,137	91,565,461	0.90%
Zoetis, Inc.			540,938	91,532,119	0.90%
Prologis, Inc.			697,017	90,765,554	0.90%
Monster Beverage Corp.			1,499,950	88,917,036	0.88%
Republic Services, Inc.			458,964	87,864,068	0.87%
Vertex Pharmaceuticals, Inc.			204,430	85,453,784	0.84%
Cencora, Inc.			350,993	85,287,789	0.84%
Regeneron Pharmaceuticals, Inc.			87,443	84,163,013	0.83%
Arch Capital Group Ltd.			854,003	78,944,037	0.78%
PNC Financial Services Group, Inc.			463,768	74,944,909	0.74%
Emerson Electric Co.			635,037	72,025,897	0.71%
PG&E Corp.			4,117,445	69,008,378	0.68%
Phillips 66			419,127	68,460,204	0.68%
Welltower, Inc.			660,380	61,705,907	0.61%
NIKE, Inc.			639,676	60,116,750	0.59%
Schlumberger NV			754,366	41,346,800	0.41%
PPG Industries, Inc.			221,218	32,054,488	0.32%
EQT Corp.			496,689	18,412,261	0.18%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		4/1/2024	2,527,715	2,527,715	0.02%
<b>TOTAL INVESTMENTS</b>				<b>10,087,186,905</b>	<b>99.68%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>32,695,682</b>	<b>0.32%</b>
<b>TOTAL NET ASSETS</b>				<b>10,119,882,587</b>	<b>100.00%</b>

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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](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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