

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			43,400,627	43,400,627	1.20%
COMMON STOCKS					
Microsoft Corp.			480,771	202,269,975	5.57%
Alphabet, Inc.			1,170,495	176,662,810	4.87%
Wells Fargo & Co.			1,821,705	105,586,022	2.91%
JP Morgan Chase & Co.			506,743	101,500,623	2.80%
Apple, Inc.			492,802	84,505,687	2.33%
UnitedHealth Group, Inc.			146,130	72,290,511	1.99%
QUALCOMM, Inc.			426,636	72,229,475	1.99%
ConocoPhillips			548,180	69,772,350	1.92%
Micron Technology, Inc.			577,783	68,114,838	1.88%
Merck & Co., Inc.			485,072	64,005,250	1.76%
Visa, Inc.			224,145	62,554,387	1.72%
Chevron Corp.			393,696	62,101,607	1.71%
TotalEnergies SE			883,233	60,792,927	1.67%
Cognizant Technology Solutions Corp.			827,702	60,662,280	1.67%
Diamondback Energy, Inc.			305,104	60,462,460	1.67%
Unilever PLC			1,136,322	57,032,001	1.57%
American Electric Power Co., Inc.			661,835	56,983,994	1.57%
American Tower Corp.			284,066	56,128,601	1.55%
American Express Co.			244,022	55,561,369	1.53%
Philip Morris International, Inc.			582,394	53,358,938	1.47%
Elevance Health, Inc.			99,501	51,595,249	1.42%
Medtronic PLC			591,534	51,552,188	1.42%
Principal Financial Group, Inc.			585,100	50,499,981	1.39%
Home Depot, Inc.			131,179	50,320,264	1.39%
Johnson Controls International PLC			769,806	50,283,728	1.38%
Pfizer, Inc.			1,808,662	50,190,371	1.38%
Bank of America Corp.			1,295,804	49,136,888	1.35%
Otis Worldwide Corp.			492,278	48,868,437	1.35%
Morgan Stanley			508,182	47,850,417	1.32%
Celanese Corp.			275,205	47,296,731	1.30%
AstraZeneca PLC			688,423	46,640,658	1.28%
Cisco Systems, Inc.			933,397	46,585,844	1.28%
Walt Disney Co.			371,484	45,454,782	1.25%
TJX Cos., Inc.			439,900	44,614,658	1.23%
Lockheed Martin Corp.			98,025	44,588,632	1.23%
American International Group, Inc.			553,633	43,277,492	1.19%
S&P Global, Inc.			99,664	42,402,049	1.17%
HCA Healthcare, Inc.			127,126	42,400,335	1.17%
Williams Cos., Inc.			1,084,940	42,280,112	1.16%
Accenture PLC			121,482	42,106,876	1.16%

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Duke Energy Corp.			427,120	41,306,775	1.14%
Semptra			573,361	41,184,521	1.13%
Novartis AG			425,336	41,142,751	1.13%
Becton Dickinson & Co.			163,974	40,575,366	1.12%
Westinghouse Air Brake Technologies Corp.			273,098	39,784,917	1.10%
FMC Corp.			623,461	39,714,466	1.09%
General Dynamics Corp.			138,676	39,174,583	1.08%
Airbus SE			204,254	37,629,464	1.04%
Southwest Airlines Co.			1,273,380	37,169,962	1.02%
Constellation Energy Corp.			200,568	37,074,995	1.02%
Agilent Technologies, Inc.			254,772	37,071,874	1.02%
Texas Instruments, Inc.			212,026	36,937,049	1.02%
Tyson Foods, Inc.			625,061	36,709,833	1.01%
Omnicom Group, Inc.			373,695	36,158,728	1.00%
BHP Group Ltd.			626,084	36,118,786	0.99%
Amcor PLC			3,733,410	35,504,729	0.98%
Public Storage			121,330	35,192,980	0.97%
BlackRock, Inc.			39,880	33,247,956	0.92%
Comcast Corp.			694,766	30,118,106	0.83%
Keurig Dr Pepper, Inc.			974,304	29,881,904	0.82%
Exelon Corp.			787,957	29,603,544	0.82%
Intel Corp.			589,597	26,042,499	0.72%
Lowe's Cos., Inc.			97,596	24,860,629	0.68%
Verizon Communications, Inc.			583,370	24,478,205	0.67%
Charles Schwab Corp.			335,704	24,284,827	0.67%
Host Hotels & Resorts, Inc.			1,145,235	23,683,460	0.65%
Chubb Ltd.			89,678	23,238,260	0.64%
Sysco Corp.			271,939	22,076,008	0.61%
Mondelez International, Inc.			295,153	20,660,710	0.57%
Kenvue, Inc.			931,635	19,992,887	0.55%
Coterra Energy, Inc.			659,785	18,394,806	0.51%
Honeywell International, Inc.			87,690	17,998,373	0.50%
Gilead Sciences, Inc.			214,085	15,681,726	0.43%
FOREIGN CURRENCY					
EURO CURRENCY			303,675	327,620	0.01%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		4/1/2024	11,473,665	11,473,665	0.32%
TOTAL INVESTMENTS				3,628,419,388	99.93%
OTHER ASSETS LESS LIABILITIES				2,416,334	0.07%
TOTAL NET ASSETS				3,630,835,721	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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