

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			67,611,066	67,611,066	1.28%
<b>COMMON STOCKS</b>					
Merck & Co., Inc.			1,462,345	192,956,423	3.65%
JP Morgan Chase & Co.			916,281	183,531,084	3.47%
Pfizer, Inc.			5,480,904	152,095,086	2.87%
ConocoPhillips			1,078,353	137,252,770	2.59%
EOG Resources, Inc.			1,018,796	130,242,881	2.46%
Johnson & Johnson			811,235	128,329,265	2.43%
Cisco Systems, Inc.			2,219,747	110,787,573	2.09%
Philip Morris International, Inc.			1,206,129	110,505,539	2.09%
UnitedHealth Group, Inc.			210,178	103,975,057	1.96%
MetLife, Inc.			1,367,186	101,322,154	1.91%
Rio Tinto PLC			1,465,283	93,397,138	1.76%
Unilever PLC			1,828,040	91,749,328	1.73%
Gilead Sciences, Inc.			1,210,374	88,659,896	1.68%
Raymond James Financial, Inc.			673,691	86,515,398	1.63%
General Dynamics Corp.			305,721	86,363,125	1.63%
Exelon Corp.			2,256,382	84,772,272	1.60%
Crown Castle, Inc.			799,691	84,631,299	1.60%
Gaming & Leisure Properties, Inc.			1,834,049	84,494,637	1.60%
United Parcel Service, Inc.			559,039	83,089,967	1.57%
Emerson Electric Co.			723,158	82,020,580	1.55%
Regions Financial Corp.			3,861,064	81,236,787	1.54%
Atmos Energy Corp.			678,403	80,641,765	1.52%
Kenvue, Inc.			3,683,338	79,044,433	1.49%
M&T Bank Corp.			536,987	78,099,389	1.48%
Weyerhaeuser Co.			2,174,748	78,095,201	1.48%
Pernod Ricard SA			478,988	77,540,509	1.47%
NXP Semiconductors NV			306,758	76,005,430	1.44%
Sempra			1,041,032	74,777,329	1.41%
American International Group, Inc.			951,501	74,378,833	1.41%
Ares Management Corp.			550,703	73,232,485	1.38%
Morgan Stanley			762,456	71,792,857	1.36%
Coterra Energy, Inc.			2,554,528	71,220,241	1.35%
LKQ Corp.			1,333,337	71,213,529	1.35%
Elevance Health, Inc.			136,843	70,958,569	1.34%
Keurig Dr Pepper, Inc.			2,278,485	69,881,135	1.32%
Phillips 66			425,939	69,572,876	1.31%
Intercontinental Exchange, Inc.			497,738	68,404,133	1.29%
Royal Bank of Canada			676,290	68,210,653	1.29%
AstraZeneca PLC			980,316	66,416,409	1.26%
L3Harris Technologies, Inc.			311,555	66,392,371	1.25%

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American Electric Power Co., Inc.			745,853	64,217,943	1.21%
TE Connectivity Ltd.			434,859	63,158,921	1.19%
Goldman Sachs Group, Inc.			150,904	63,031,092	1.19%
Corning, Inc.			1,893,273	62,402,278	1.18%
Dominion Energy, Inc.			1,229,482	60,478,220	1.14%
Johnson Controls International PLC			925,088	60,426,748	1.14%
Roche Holding AG			228,926	58,449,127	1.10%
Archer-Daniels-Midland Co.			913,656	57,386,733	1.08%
Barrick Gold Corp.			3,444,923	57,323,519	1.08%
EQT Corp.			1,521,119	56,387,881	1.07%
Lennar Corp.			320,755	55,163,445	1.04%
Celanese Corp.			314,419	54,036,049	1.02%
PPG Industries, Inc.			368,446	53,387,825	1.01%
PPL Corp.			1,927,227	53,056,559	1.00%
Siemens AG			276,078	52,714,019	1.00%
Becton Dickinson & Co.			211,519	52,340,377	0.99%
Canadian National Railway Co.			391,545	51,559,471	0.97%
Tractor Supply Co.			196,871	51,525,078	0.97%
Host Hotels & Resorts, Inc.			2,474,812	51,179,112	0.97%
Amdocs Ltd.			551,769	49,863,365	0.94%
QUALCOMM, Inc.			289,391	48,993,896	0.93%
Booking Holdings, Inc.			13,306	48,272,571	0.91%
Targa Resources Corp.			397,281	44,491,499	0.84%
T-Mobile U.S., Inc.			249,172	40,669,854	0.77%
Honeywell International, Inc.			191,247	39,253,447	0.74%
Broadcom, Inc.			29,551	39,167,191	0.74%
Allstate Corp.			199,422	34,502,000	0.65%
Omnicom Group, Inc.			334,020	32,319,775	0.61%
Equitable Holdings, Inc.			732,196	27,830,770	0.53%
Nasdaq, Inc.			349,182	22,033,384	0.42%
<b>FOREIGN CURRENCY</b>					
CANADIAN DOLLAR			281,227	207,617	0.00%
EURO CURRENCY			343	370	0.00%
SWISS FRANC			48	53	0.00%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		4/1/2024	17,520,063	17,520,063	0.33%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
CANADIAN DOLLAR		4/1/2024	(281,227)	(9)	0.00%
<b>TOTAL INVESTMENTS</b>				<b>5,274,767,713</b>	<b>99.68%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>17,101,794</b>	<b>0.32%</b>
<b>TOTAL NET ASSETS</b>				<b>5,291,869,507</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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