## **Hartford MidCap HLS Fund**



## 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.

					% of
Security	Coupon	Maturity	Shares/Par	Value	<b>Net Assets</b>
BASE CURRENCY					
US DOLLAR			1,623,856	1,623,856	0.14%
COMMON STOCKS					
Datadog, Inc.			223,178	27,584,801	2.42%
DraftKings, Inc.			585,038	26,566,576	2.33%
HubSpot, Inc.			42,391	26,560,505	2.33%
NVR, Inc.			3,219	26,073,771	2.29%
WEX, Inc.			106,297	25,248,726	2.21%
Veeva Systems, Inc.			100,975	23,394,898	2.05%
Shockwave Medical, Inc.			69,431	22,608,817	1.98%
Fair Isaac Corp.			18,079	22,591,699	1.98%
Targa Resources Corp.			198,073	22,182,195	1.94%
CyberArk Software Ltd.			83,163	22,090,588	1.94%
MongoDB, Inc.			60,368	21,650,380	1.90%
Informatica, Inc.			600,713	21,024,955	1.84%
PTC, Inc.			110,699	20,915,469	1.83%
Lennox International, Inc.			42,257	20,653,531	1.81%
Dexcom, Inc.			146,746	20,353,670	1.78%
Credit Acceptance Corp.			34,699	19,138,233	1.68%
Exact Sciences Corp.			270,826	18,703,244	1.64%
Monolithic Power Systems, Inc.			27,012	18,298,469	1.60%
Markel Group, Inc.			11,698	17,798,273	1.56%
MKS Instruments, Inc.			133,266	17,724,378	1.55%
Tradeweb Markets, Inc.			164,409	17,126,486	1.50%
Deckers Outdoor Corp.			17,941	16,887,146	1.48%
ICON PLC			50,250	16,881,488	1.48%
Axon Enterprise, Inc.			53,571	16,761,294	1.47%
Expeditors International of Washington, Inc.			137,074	16,664,086	1.46%
CarMax, Inc.			185,881	16,192,094	1.42%
Graco, Inc.			172,902	16,159,421	1.42%
Westinghouse Air Brake Technologies Corp.			109,181	15,905,488	1.39%
Apellis Pharmaceuticals, Inc.			259,404	15,247,767	1.34%
Valvoline, Inc.			335,787	14,966,027	1.31%
Hyatt Hotels Corp.			89,854	14,342,495	1.26%
IDEX Corp.			57,617	14,059,700	1.23%
Mettler-Toledo International, Inc.			10,499	13,977,214	1.23%
Vistra Corp.			199,339	13,883,961	1.22%
Dynatrace, Inc.			298,116	13,844,507	1.21%
Nuvei Corp.			418,602	13,236,195	1.16%
Watsco, Inc.			30,454	13,155,214	1.15%
Fortive Corp.			152,316	13,102,222	1.15%
Pinterest, Inc.			377,387	13,084,007	1.15%
Dayforce, Inc.			181,261	12,001,291	1.05%
Page 1 of 2	ODD ELINIDO	•		02 24 24/-	ıpauditad)

Page 1 of 3 HARTFORD FUNDS 03.31.24(unaudited)

## Hartford MidCap HLS Fund



Full Portfolio Holdings\* as of March 31, 2024

Full Portfolio Holdings* as of March 31, 2024					0/ - f
Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Ingersoll Rand, Inc.	Coupon	maturity	120,110	11,404,445	1.00%
Choice Hotels International, Inc.			90,226	11,400,055	1.00%
Lamar Advertising Co.			94,852	11,326,277	0.99%
Lincoln Electric Holdings, Inc.			43,723	11,168,603	0.98%
JB Hunt Transport Services, Inc.			55,626	11,083,481	0.97%
Molina Healthcare, Inc.			26,622	10,937,116	0.96%
Bio-Techne Corp.			150,077	10,563,920	0.93%
Inspire Medical Systems, Inc.			48,373	10,390,037	0.91%
Repligen Corp.			55,287	10,168,385	0.89%
PTC Therapeutics, Inc.			348,008	10,123,553	0.89%
Onto Innovation, Inc.			53,784	9,739,207	0.85%
Morningstar, Inc.			31,553	9,729,999	0.85%
Acadia Healthcare Co., Inc.			121,264	9,606,534	0.84%
U-Haul Holding Co.			140,174	9,346,802	0.82%
Rambus, Inc.			150,194	9,283,491	0.81%
Lattice Semiconductor Corp.			118,644	9,281,520	0.81%
Floor & Decor Holdings, Inc.			70,979	9,200,298	0.81%
Post Holdings, Inc.			86,046	9,144,969	0.80%
Marathon Oil Corp.			321,841	9,120,974	0.80%
Sarepta Therapeutics, Inc.			70,446	9,119,939	0.80%
Neurocrine Biosciences, Inc.			65,808	9,076,239	0.80%
Waters Corp.			26,353	9,071,493	0.80%
Ultragenyx Pharmaceutical, Inc.			193,644	9,041,238	0.79%
Ovintiv, Inc.			173,882	9,024,476	0.79%
Builders FirstSource, Inc.			43,039	8,975,783	0.79%
CDW Corp.			35,054	8,966,112	0.79%
Hamilton Lane, Inc.			78,752	8,880,076	0.78%
United Therapeutics Corp.			38,202	8,775,763	0.77%
O'Reilly Automotive, Inc.			7,539	8,510,626	0.75%
Celsius Holdings, Inc.			100,728	8,352,366	0.73%
Entegris, Inc.			57,941	8,143,028	0.71%
Gentex Corp.			218,153	7,879,686	0.69%
Shift4 Payments, Inc.			119,170	7,873,562	0.69%
Unity Software, Inc.			269,138	7,185,985	0.63%
Flex Ltd.			225,003	6,437,336	0.56%
elf Beauty, Inc.			32,743	6,418,610	0.56%
M&T Bank Corp.			39,091	5,685,395 5,614,576	0.50%
Acuity Brands, Inc.			20,893 28,622	5,614,576 5,424,155	0.49% 0.48%
VeriSign, Inc. agilon health, Inc.			846,243	5,424,155 5,162,082	0.46%
_			56,026	4,954,939	0.43%
W R Berkley Corp. Element Solutions, Inc.			183,723	4,589,401	0.43%
Copart, Inc.			79,138	4,583,673	0.40%
Atmos Energy Corp.			79,138 38,534	4,580,537	0.40%
Ball Corp.			67,019	4,514,400	0.40%
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Full Portfolio Holdings\* as of March 31, 2024

					% of
Security	Coupon	Maturity	Shares/Par	Value	<b>Net Assets</b>
NiSource, Inc.			152,779	4,225,867	0.37%
White Mountains Insurance Group Ltd.			2,287	4,103,564	0.36%
Visteon Corp.			25,062	2,947,542	0.26%
TransUnion			36,766	2,933,927	0.26%
Genpact Ltd.			87,103	2,870,044	0.25%
NEXTracker, Inc.			48,543	2,731,515	0.24%
Silicon Laboratories, Inc.			18,103	2,601,763	0.23%
Domino's Pizza, Inc.			461	229,062	0.02%
Rollins, Inc.			4,931	228,157	0.02%
DoorDash, Inc.			1,642	226,136	0.02%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		4/1/2024	421,318	421,318	0.04%
TOTAL INVESTMENTS				1,143,645,175	100.26%
OTHER ASSETS LESS LIABILITIES				(3,016,217)	-0.26%
TOTAL NET ASSETS				1,140,628,958	100.00%

<sup>\*</sup> 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 guarter 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.

Mutual funds are distributed by Hartford Funds Distributors, LLC, Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC, an SEC registered investment adviser.

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