

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			3,798,962	3,798,962	0.36%
<b>COMMON STOCKS</b>					
M&T Bank Corp.			181,559	26,405,941	2.51%
Dover Corp.			144,262	25,561,784	2.43%
Kemper Corp.			375,993	23,281,487	2.22%
Everest Group Ltd.			54,522	21,672,495	2.06%
Diamondback Energy, Inc.			107,004	21,204,983	2.02%
Allstate Corp.			120,401	20,830,577	1.98%
Wyndham Hotels & Resorts, Inc.			245,087	18,810,427	1.79%
U.S. Foods Holding Corp.			346,890	18,721,653	1.78%
Middleby Corp.			115,914	18,637,812	1.77%
FMC Corp.			291,931	18,596,005	1.77%
Gentex Corp.			511,099	18,460,896	1.76%
Knight-Swift Transportation Holdings, Inc.			333,800	18,365,676	1.75%
Lennar Corp.			106,742	18,357,489	1.75%
Leidos Holdings, Inc.			139,343	18,266,474	1.74%
Fortune Brands Innovations, Inc.			213,762	18,099,229	1.72%
Gaming & Leisure Properties, Inc.			390,151	17,974,257	1.71%
AerCap Holdings NV			205,823	17,888,077	1.70%
Marathon Oil Corp.			629,483	17,839,548	1.70%
Voya Financial, Inc.			235,849	17,433,958	1.66%
Kimco Realty Corp.			878,712	17,231,542	1.64%
Centene Corp.			218,277	17,130,379	1.63%
Delta Air Lines, Inc.			356,494	17,065,368	1.62%
Flex Ltd.			593,263	16,973,254	1.62%
Atmos Energy Corp.			141,738	16,848,396	1.60%
First Citizens BancShares, Inc.			9,923	16,224,105	1.54%
Westinghouse Air Brake Technologies Corp.			109,791	15,994,353	1.52%
Tyson Foods, Inc.			260,933	15,324,595	1.46%
NiSource, Inc.			550,009	15,213,249	1.45%
Electronic Arts, Inc.			111,234	14,757,415	1.41%
Huntsman Corp.			561,763	14,622,691	1.39%
Celanese Corp.			84,628	14,544,168	1.38%
MetLife, Inc.			195,541	14,491,544	1.38%
Essential Properties Realty Trust, Inc.			543,218	14,482,192	1.38%
Dentsply Sirona, Inc.			426,442	14,153,610	1.35%
MKS Instruments, Inc.			106,302	14,138,166	1.35%
Chesapeake Energy Corp.			158,879	14,113,222	1.34%
Alliant Energy Corp.			278,795	14,051,268	1.34%
Reliance, Inc.			41,481	13,862,121	1.32%
L3Harris Technologies, Inc.			64,102	13,660,136	1.30%
Dollar Tree, Inc.			102,006	13,582,099	1.29%

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Coherent Corp.			220,216	13,349,494	1.27%
Goodyear Tire & Rubber Co.			956,515	13,132,951	1.25%
Integra LifeSciences Holdings Corp.			367,657	13,033,441	1.24%
Ares Management Corp.			96,795	12,871,799	1.23%
Visteon Corp.			109,277	12,852,068	1.22%
Columbia Banking System, Inc.			647,397	12,527,132	1.19%
Synovus Financial Corp.			305,177	12,225,391	1.16%
Cenovus Energy, Inc.			604,060	12,075,159	1.15%
F5, Inc.			63,133	11,969,385	1.14%
Aegon Ltd.			1,973,845	11,941,762	1.14%
Curtiss-Wright Corp.			46,354	11,863,843	1.13%
Sempra			160,962	11,561,900	1.10%
Cargurus, Inc.			499,249	11,522,667	1.10%
Evergy, Inc.			215,517	11,504,297	1.10%
TPG, Inc.			255,526	11,422,012	1.09%
Evercore, Inc.			58,911	11,345,669	1.08%
Extra Space Storage, Inc.			77,108	11,334,876	1.08%
Steven Madden Ltd.			266,145	11,252,611	1.07%
Builders FirstSource, Inc.			52,997	11,052,524	1.05%
Encompass Health Corp.			132,963	10,980,085	1.05%
John Bean Technologies Corp.			103,404	10,846,046	1.03%
UDR, Inc.			279,531	10,457,255	1.00%
ON Semiconductor Corp.			141,470	10,405,119	0.99%
Teleflex, Inc.			44,358	10,032,449	0.96%
International Game Technology PLC			429,702	9,706,968	0.92%
Coterra Energy, Inc.			347,479	9,687,715	0.92%
Howmet Aerospace, Inc.			133,714	9,150,049	0.87%
Ingevity Corp.			190,829	9,102,543	0.87%
ICU Medical, Inc.			78,240	8,396,717	0.80%
Synaptics, Inc.			69,228	6,753,884	0.64%
Ross Stores, Inc.			45,028	6,608,309	0.63%
Cirrus Logic, Inc.			45,689	4,228,974	0.40%
Vistra Corp.			55,172	3,842,730	0.37%
Boise Cascade Co.			11,800	1,809,766	0.17%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		4/1/2024	974,826	974,826	0.09%
<b>TOTAL INVESTMENTS</b>				<b>1,050,494,015</b>	<b>100.02%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>(261,289)</b>	<b>-0.02%</b>
<b>TOTAL NET ASSETS</b>				<b>1,050,232,726</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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