

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			307,487	307,487	0.25%
COMMON STOCKS					
Cadence Bank			96,474	2,797,746	2.25%
Radian Group, Inc.			83,530	2,795,749	2.25%
Silicon Motion Technology Corp.			34,695	2,669,433	2.15%
Bread Financial Holdings, Inc.			67,773	2,523,867	2.03%
Phinia, Inc.			64,832	2,491,494	2.00%
Air Lease Corp.			48,403	2,489,850	2.00%
Steven Madden Ltd.			55,672	2,353,812	1.89%
Home BancShares, Inc.			94,052	2,310,858	1.86%
Kaiser Aluminum Corp.			25,852	2,310,135	1.86%
Spirit AeroSystems Holdings, Inc.			63,597	2,293,944	1.85%
Pebblebrook Hotel Trust			148,499	2,288,370	1.84%
ChampionX Corp.			62,965	2,259,814	1.82%
Piedmont Office Realty Trust, Inc.			320,646	2,254,141	1.81%
Mativ Holdings, Inc.			119,661	2,243,644	1.80%
SiriusPoint Ltd.			175,646	2,232,461	1.80%
InterDigital, Inc.			20,957	2,231,082	1.79%
Monarch Casino & Resort, Inc.			29,515	2,213,330	1.78%
Bank OZK			48,678	2,212,902	1.78%
Navient Corp.			126,861	2,207,381	1.78%
REV Group, Inc.			98,356	2,172,684	1.75%
NCR Voyix Corp.			169,181	2,136,756	1.72%
Kontoor Brands, Inc.			34,881	2,101,580	1.69%
Select Water Solutions, Inc.			227,280	2,097,794	1.69%
Spire, Inc.			34,151	2,095,847	1.69%
First Hawaiian, Inc.			95,023	2,086,705	1.68%
Cracker Barrel Old Country Store, Inc.			28,392	2,064,950	1.66%
Ichor Holdings Ltd.			53,412	2,062,771	1.66%
Xperi, Inc.			170,814	2,060,017	1.66%
Carter's, Inc.			24,265	2,054,760	1.65%
Pacific Premier Bancorp, Inc.			85,387	2,049,288	1.65%
CoreCivic, Inc.			130,169	2,031,938	1.63%
Kemper Corp.			32,813	2,031,781	1.63%
FNB Corp.			140,304	1,978,286	1.59%
Helen of Troy Ltd.			17,164	1,977,979	1.59%
DMC Global, Inc.			101,154	1,971,491	1.59%
UGI Corp.			80,275	1,969,949	1.58%
First Interstate BancSystem, Inc.			72,242	1,965,705	1.58%
Lancashire Holdings Ltd.			251,579	1,965,513	1.58%
Halozyme Therapeutics, Inc.			48,198	1,960,695	1.58%
Sandy Spring Bancorp, Inc.			83,613	1,938,149	1.56%

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Rithm Capital Corp.			171,186	1,910,436	1.54%
Kennametal, Inc.			76,070	1,897,186	1.53%
Adtalem Global Education, Inc.			36,817	1,892,394	1.52%
Pacira BioSciences, Inc.			64,719	1,891,089	1.52%
MillerKnoll, Inc.			76,144	1,885,325	1.52%
H&R Block, Inc.			38,312	1,881,502	1.51%
PROG Holdings, Inc.			53,368	1,837,994	1.48%
National CineMedia, Inc.			356,728	1,837,149	1.48%
Loomis AB			63,847	1,782,062	1.43%
Omniceil, Inc.			59,558	1,740,880	1.40%
Edgewell Personal Care Co.			44,791	1,730,724	1.39%
Globus Medical, Inc.			32,225	1,728,549	1.39%
ProAssurance Corp.			133,506	1,716,887	1.38%
Columbia Banking System, Inc.			88,083	1,704,406	1.37%
Adeia, Inc.			153,714	1,678,557	1.35%
Energizer Holdings, Inc.			56,412	1,660,769	1.34%
Veradigm, Inc.			204,519	1,574,796	1.27%
Sturm Ruger & Co., Inc.			31,779	1,466,601	1.18%
Premier, Inc.			52,873	1,168,493	0.94%
EXCHANGE-TRADED FUNDS					
iShares Russell 2000 Value ETF			17,076	2,711,840	2.18%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		4/1/2024	79,447	79,447	0.06%
TOTAL INVESTMENTS				124,039,226	99.78%
OTHER ASSETS LESS LIABILITIES				271,308	0.22%
TOTAL NET ASSETS				124,310,534	100.00%

* 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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