

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			36,232,844	36,232,844	2.63%
<b>COMMON STOCKS</b>					
Microsoft Corp.			145,018	61,011,973	4.43%
Stryker Corp.			139,932	50,077,465	3.64%
Danaher Corp.			177,762	44,390,727	3.22%
UnitedHealth Group, Inc.			88,517	43,789,360	3.18%
Linde PLC			92,313	42,862,772	3.11%
Visa, Inc.			153,220	42,760,638	3.11%
Colgate-Palmolive Co.			457,041	41,156,542	2.99%
American Express Co.			180,585	41,117,399	2.99%
TJX Cos., Inc.			400,326	40,601,063	2.95%
Mastercard, Inc.			83,018	39,978,978	2.90%
Honeywell International, Inc.			193,460	39,707,665	2.88%
Accenture PLC			110,965	38,461,579	2.79%
Northrop Grumman Corp.			79,214	37,916,573	2.75%
Marsh & McLennan Cos., Inc.			182,829	37,659,117	2.74%
Procter & Gamble Co.			225,513	36,589,484	2.66%
PepsiCo, Inc.			204,892	35,858,149	2.60%
McDonald's Corp.			124,973	35,236,137	2.56%
Canadian National Railway Co.			257,806	33,948,438	2.47%
Texas Instruments, Inc.			194,076	33,809,980	2.46%
Abbott Laboratories			295,869	33,628,471	2.44%
Diageo PLC			899,508	33,283,785	2.42%
Ecolab, Inc.			140,683	32,483,705	2.36%
Union Pacific Corp.			127,268	31,299,019	2.27%
Chubb Ltd.			118,925	30,817,035	2.24%
NIKE, Inc.			326,699	30,703,172	2.23%
Johnson & Johnson			192,618	30,470,241	2.21%
General Dynamics Corp.			104,126	29,414,554	2.14%
Automatic Data Processing, Inc.			113,704	28,396,437	2.06%
Coca-Cola Co.			459,324	28,101,442	2.04%
Home Depot, Inc.			70,145	26,907,622	1.95%
Costco Wholesale Corp.			35,127	25,735,094	1.87%
Medtronic PLC			282,133	24,587,891	1.79%
American Tower Corp.			114,195	22,563,790	1.64%
United Parcel Service, Inc.			147,395	21,907,319	1.59%
Merck & Co., Inc.			159,381	21,030,323	1.53%
Lockheed Martin Corp.			40,569	18,453,621	1.34%
Public Storage			62,053	17,999,093	1.31%
RTX Corp.			170,558	16,634,522	1.21%
Intuit, Inc.			22,818	14,831,700	1.08%
PNC Financial Services Group, Inc.			89,006	14,383,370	1.04%

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Deere & Co.			31,538	12,953,918	0.94%
Pfizer, Inc.			245,777	6,820,312	0.50%
<b>FOREIGN CURRENCY</b>					
CANADIAN DOLLAR			190,594	140,707	0.01%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		4/1/2024	9,393,716	9,393,716	0.68%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
CANADIAN DOLLAR		4/1/2024	(190,594)	(6)	0.00%
<b>TOTAL INVESTMENTS</b>				<b>1,376,107,734</b>	<b>99.95%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>660,385</b>	<b>0.05%</b>
<b>TOTAL NET ASSETS</b>				<b>1,376,768,119</b>	<b>100.00%</b>

\* 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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