

Full Portfolio Holdings\* as of February 29, 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			60,652,869	60,652,869	1.73%
<b>COMMON STOCKS</b>					
Microsoft Corp.			480,771	198,866,116	5.69%
Alphabet, Inc.			1,225,495	169,682,038	4.85%
Wells Fargo & Co.			1,821,705	101,268,581	2.90%
JP Morgan Chase & Co.			506,743	94,284,603	2.70%
Apple, Inc.			492,802	89,073,962	2.55%
UnitedHealth Group, Inc.			146,130	72,129,768	2.06%
QUALCOMM, Inc.			426,636	67,318,894	1.92%
Chevron Corp.			437,696	66,534,169	1.90%
Micron Technology, Inc.			728,988	66,053,603	1.89%
Cognizant Technology Solutions Corp.			827,702	65,405,012	1.87%
Visa, Inc.			224,145	63,352,343	1.81%
ConocoPhillips			548,180	61,692,177	1.76%
Merck & Co., Inc.			485,072	61,676,905	1.76%
TotalEnergies SE			883,233	56,588,738	1.62%
American Tower Corp.			284,066	56,489,365	1.61%
American Electric Power Co., Inc.			661,835	56,381,724	1.61%
Diamondback Energy, Inc.			305,104	55,687,582	1.59%
Unilever PLC			1,136,322	55,645,688	1.59%
American Express Co.			244,022	53,543,307	1.53%
Philip Morris International, Inc.			582,394	52,392,164	1.50%
Home Depot, Inc.			131,179	49,928,039	1.43%
Elevance Health, Inc.			99,501	49,874,876	1.43%
Medtronic PLC			591,534	49,310,274	1.41%
Pfizer, Inc.			1,808,662	48,038,063	1.37%
Principal Financial Group, Inc.			585,100	47,311,186	1.35%
Otis Worldwide Corp.			492,278	46,914,093	1.34%
Johnson Controls International PLC			769,806	45,626,402	1.30%
Accenture PLC			121,482	45,529,024	1.30%
Cisco Systems, Inc.			933,397	45,148,413	1.29%
Bank of America Corp.			1,295,804	44,731,154	1.28%
AstraZeneca PLC			688,423	44,169,220	1.26%
Morgan Stanley			508,182	43,723,979	1.25%
Southwest Airlines Co.			1,273,380	43,638,733	1.25%
TJX Cos., Inc.			439,900	43,611,686	1.25%
Novartis AG			425,336	42,946,176	1.23%
S&P Global, Inc.			99,664	42,694,064	1.22%
Celanese Corp.			275,205	41,822,904	1.20%
Walt Disney Co.			371,484	41,450,185	1.18%
Sempra			573,361	40,479,287	1.16%
American International Group, Inc.			553,633	40,354,309	1.15%

Full Portfolio Holdings\* as of February 29, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
HCA Healthcare, Inc.			127,126	39,625,174	1.13%
Duke Energy Corp.			427,120	39,222,430	1.12%
Becton Dickinson & Co.			163,974	38,624,076	1.10%
Westinghouse Air Brake Technologies Corp.			273,098	38,586,016	1.10%
General Dynamics Corp.			138,676	37,893,217	1.08%
Comcast Corp.			864,766	37,055,223	1.06%
BHP Group Ltd.			626,084	35,899,657	1.03%
Texas Instruments, Inc.			212,026	35,478,311	1.01%
FMC Corp.			623,461	35,156,966	1.01%
Agilent Technologies, Inc.			254,772	34,995,482	1.00%
Public Storage			121,330	34,441,947	0.98%
Amcor PLC			3,733,410	33,824,695	0.97%
Airbus SE			204,254	33,795,656	0.97%
Constellation Energy Corp.			200,568	33,785,680	0.97%
Lockheed Martin Corp.			78,025	33,413,426	0.96%
BlackRock, Inc.			39,880	32,356,239	0.93%
Williams Cos., Inc.			895,765	32,193,794	0.92%
Chubb Ltd.			116,178	29,238,517	0.84%
Keurig Dr Pepper, Inc.			974,304	29,141,433	0.83%
Exelon Corp.			787,957	28,240,379	0.81%
Tyson Foods, Inc.			497,061	26,960,589	0.77%
Intel Corp.			589,597	25,382,151	0.73%
Host Hotels & Resorts, Inc.			1,145,235	23,752,174	0.68%
Lowe's Cos., Inc.			97,596	23,488,429	0.67%
Verizon Communications, Inc.			583,370	23,346,467	0.67%
Omnicom Group, Inc.			261,593	23,122,205	0.66%
Charles Schwab Corp.			335,704	22,418,313	0.64%
Sysco Corp.			271,939	22,018,901	0.63%
Mondelez International, Inc.			295,153	21,566,830	0.62%
Kenvue, Inc.			931,635	17,701,065	0.51%
Broadcom, Inc.			13,015	16,925,877	0.48%
Gilead Sciences, Inc.			214,085	15,435,529	0.44%
FOREIGN CURRENCY					
EURO CURRENCY			6,838	7,391	0.00%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		3/1/2024	15,328,677	15,328,677	0.44%
TOTAL INVESTMENTS				3,492,444,589	99.84%
OTHER ASSETS LESS LIABILITIES				5,487,188	0.16%
TOTAL NET ASSETS				3,497,931,776	100.00%

## Full Portfolio Holdings\* as of February 29, 2024

\* 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.**

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.

227833 03/22