

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
BASE CURRENCY					
US DOLLAR			29,218,778	29,218,778	0.57%
COMMON STOCKS					
Merck & Co., Inc.			1,470,810	187,013,492	3.66%
JP Morgan Chase & Co.			921,585	171,470,105	3.35%
Pfizer, Inc.			5,512,630	146,415,453	2.86%
ConocoPhillips			1,281,202	144,186,473	2.82%
Johnson & Johnson			815,931	131,674,945	2.57%
EOG Resources, Inc.			1,024,693	117,286,361	2.29%
Philip Morris International, Inc.			1,213,111	109,131,466	2.13%
Cisco Systems, Inc.			2,219,747	107,369,162	2.10%
UnitedHealth Group, Inc.			211,395	104,344,572	2.04%
MetLife, Inc.			1,375,100	95,899,474	1.88%
Rio Tinto PLC			1,473,765	95,102,055	1.86%
Unilever PLC			1,838,622	90,037,319	1.76%
Crown Castle, Inc.			804,320	88,426,941	1.73%
Raymond James Financial, Inc.			729,832	87,813,386	1.72%
Gilead Sciences, Inc.			1,217,380	87,773,098	1.72%
General Dynamics Corp.			307,491	84,021,916	1.64%
Gaming & Leisure Properties, Inc.			1,844,665	83,895,364	1.64%
American Electric Power Co., Inc.			984,756	83,891,364	1.64%
Intercontinental Exchange, Inc.			597,240	82,669,961	1.62%
Exelon Corp.			2,269,443	81,336,837	1.59%
Pernod Ricard SA			481,761	80,518,454	1.57%
United Parcel Service, Inc.			526,079	77,996,473	1.53%
Emerson Electric Co.			727,344	77,716,706	1.52%
Atmos Energy Corp.			682,330	77,041,880	1.51%
NXP Semiconductors NV			306,758	76,606,675	1.50%
M&T Bank Corp.			540,095	75,472,875	1.48%
Weyerhaeuser Co.			2,174,748	74,767,836	1.46%
Sempra			1,047,058	73,922,295	1.45%
Ares Management Corp.			553,891	73,462,563	1.44%
Regions Financial Corp.			3,883,414	72,348,003	1.41%
Phillips 66			504,801	71,939,191	1.41%
Kenvue, Inc.			3,704,659	70,388,521	1.38%
LKQ Corp.			1,341,055	70,123,766	1.37%
Elevance Health, Inc.			137,635	68,989,544	1.35%
American International Group, Inc.			945,273	68,900,949	1.35%
L3Harris Technologies, Inc.			313,358	66,325,354	1.30%
Coterra Energy, Inc.			2,569,315	66,236,941	1.30%
Royal Bank of Canada			680,205	66,058,298	1.29%
Morgan Stanley			766,870	65,981,495	1.29%
AstraZeneca PLC			985,991	63,261,183	1.24%

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TE Connectivity Ltd.			437,376	62,789,699	1.23%
Goldman Sachs Group, Inc.			160,095	62,284,960	1.22%
Corning, Inc.			1,904,232	61,392,440	1.20%
Keurig Dr Pepper, Inc.			2,017,354	60,339,058	1.18%
Roche Holding AG			230,251	60,201,665	1.18%
Dominion Energy, Inc.			1,236,599	59,146,530	1.16%
Johnson Controls International PLC			930,443	55,147,357	1.08%
Siemens AG			277,676	54,971,186	1.07%
QUALCOMM, Inc.			338,714	53,445,682	1.04%
Tractor Supply Co.			203,821	51,835,757	1.01%
Chubb Ltd.			205,086	51,613,994	1.01%
Host Hotels & Resorts, Inc.			2,474,812	51,327,601	1.00%
LyondellBasell Industries NV			511,603	51,303,549	1.00%
Lennar Corp.			320,755	50,842,875	0.99%
Barrick Gold Corp.			3,464,864	50,794,906	0.99%
Canadian National Railway Co.			391,545	50,768,282	0.99%
Amdocs Ltd.			551,769	50,321,333	0.98%
Becton Dickinson & Co.			211,519	49,823,300	0.97%
Archer-Daniels-Midland Co.			913,656	48,524,270	0.95%
Celanese Corp.			314,419	47,782,255	0.93%
PPG Industries, Inc.			337,146	47,739,874	0.93%
T-Mobile U.S., Inc.			249,172	40,689,788	0.80%
Honeywell International, Inc.			204,427	40,625,778	0.79%
Targa Resources Corp.			397,281	39,028,885	0.76%
Broadcom, Inc.			29,551	38,430,780	0.75%
NextEra Energy, Inc.			690,324	38,098,982	0.74%
Kellanova			628,527	34,663,264	0.68%
Allstate Corp.			199,422	31,811,797	0.62%
Omnicom Group, Inc.			334,020	29,524,028	0.58%
Equitable Holdings, Inc.			732,196	25,070,391	0.49%
FOREIGN CURRENCY					
EURO CURRENCY			343	370	0.00%
SWISS FRANC			48	54	0.00%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		3/1/2024	7,394,324	7,394,324	0.14%
TOTAL INVESTMENTS				5,104,772,536	99.81%
OTHER ASSETS LESS LIABILITIES				9,721,330	0.19%
TOTAL NET ASSETS				5,114,493,866	100.00%

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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 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.

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