## **Hartford Moderate Allocation Fund**



## Full Portfolio Holdings\* as of March 31, 2025

The value of holdings represents the market value for non-derivative positions and unrealized appreciation/(depreciation) for derivative positions.

Constitut	0	Bantonito	Chance/Dan	Value	% of
Security COMPANIES	Coupon	Maturity	Shares/Par	Value	Net Assets
AFFILIATED INVESTMENT COMPANIES				40.000 =00	4 = 0.004
Hartford Core Equity Fund			962,872	48,682,792	
Hartford Core Bond ETF			1,143,741	40,185,111	13.17%
The Hartford World Bond Fund			3,075,100	30,781,753	10.09%
The Hartford Equity Income Fund			1,170,389	23,875,943	7.83%
Hartford Strategic Income ETF			597,972	20,659,335	6.77%
Hartford Large Cap Growth ETF			978,462	20,400,933	6.69%
Hartford Schroders Core Fixed Income Fund			2,331,592	20,051,692	6.57%
The Hartford International Opportunities Fund			989,944	18,947,529	6.21%
Hartford Multifactor Developed Markets (ex-US) ETF			567,581	17,589,335	5.76%
Hartford Schroders International Contrarian Value Fund			861,920	11,946,205	3.92%
Hartford US Value ETF			238,742	11,451,738	3.75%
Hartford US Quality Growth ETF			214,143	10,460,886	3.43%
The Hartford International Growth Fund			608,779	10,410,114	3.41%
Hartford Schroders Emerging Markets Equity Fund			414,205	7,062,189	2.31%
Hartford Small Cap Value Fund			514,238	5,975,450	1.96%
The Hartford Small Company Fund			285,734	5,937,560	1.95%
BASE CURRENCY					
US DOLLAR			369,540	369,540	0.12%
TOTAL INVESTMENTS				304,788,104	99.89%
OTHER ASSETS LESS LIABILITIES				335,307	0.11%
TOTAL NET ASSETS				305,123,411	100.00%

<sup>\*</sup> 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.

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.

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