

Full Portfolio Holdings* as of August 31, 2023

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
AFFILIATED INVESTMENT COMPANIES					
Hartford Capital Appreciation Fund			12,157,453	454,080,876	33.40%
Hartford Dividend & Growth Fund			14,549,540	451,472,216	33.21%
Hartford Total Return Bond ETF			13,621,411	449,370,349	33.05%
SHORT-TERM INVESTMENTS					
BLACKROCK LIQUIDITY FDS FEDFUND INSTL SHS, 5.23%		12/31/2030	3,867,957	3,867,957	0.28%
BLACKROCK LIQUIDITY FDS FEDFUND INSTL SHS, 5.23%		12/31/2030	21,377	21,377	0.00%
BlackRock Liquidity FedFund		12/31/2030	17,535	17,535	0.00%
BLACKROCK LIQUIDITY FDS FEDFUND INSTL SHS, 5.21%		12/31/2030	1	1	0.00%
TOTAL INVESTMENTS				1,358,830,311	99.94%
OTHER ASSETS LESS LIABILITIES				807,482	0.06%
TOTAL NET ASSETS				1,359,637,793	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.

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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