## **Hartford Conservative Allocation Fund**



Full Portfolio Holdings\* as of July 31, 2025

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

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Security	Coupon	Maturity	Shares/Par	Value	Net Assets
AFFILIATED INVESTMENT COMPANIES			750 400	00 405 044	40.500/
Hartford Core Bond ETF			759,162	26,485,644	
The Hartford World Bond Fund			2,334,650	23,790,081	16.69%
Hartford Strategic Income ETF			467,913	16,339,756	
Hartford Schroders Core Fixed Income Fund			1,825,866	15,629,416	
Hartford Core Equity Fund			238,997	13,598,922	9.54%
The Hartford Inflation Plus Fund			815,189	8,518,724	5.98%
Hartford Large Cap Growth ETF			263,065	6,763,138	4.74%
The Hartford Equity Income Fund			274,197	5,700,549	4.00%
Hartford Multifactor Developed Markets (ex-US) ETF			129,885	4,375,826	3.07%
The Hartford International Opportunities Fund			201,106	4,183,014	2.93%
Hartford US Value ETF			70,529	3,559,563	2.50%
Hartford US Quality Growth ETF			60,696	3,354,182	2.35%
Hartford Schroders International Contrarian Value Fund			190,483	2,929,624	2.06%
The Hartford International Growth Fund			123,613	2,400,564	1.68%
Hartford Schroders Emerging Markets Equity Fund			91,181	1,758,885	1.23%
The Hartford Small Company Fund			59,465	1,356,401	0.95%
Hartford Small Cap Value Fund			109,533	1,305,628	0.92%
BASE CURRENCY					
US DOLLAR			298,956	298,956	0.21%
TOTAL INVESTMENTS				142,348,873	99.86%
OTHER ASSETS LESS LIABILITIES				200,562	0.14%
TOTAL NET ASSETS				142,549,435	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 Financial Statements and Other Information 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. In addition, the number of portfolio holdings listed above, which is sourced from the Fund's custodian, may differ from the "number of holdings" and related data points in the Fund Stats section of the webpage which is sourced from the sub-adviser.

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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