

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
BASE CURRENCY					
US DOLLAR			60,789,300	60,789,300	1.72%
COMMON STOCKS					
Alphabet, Inc.			909,257	123,813,526	3.50%
Microsoft Corp.			311,369	102,054,303	2.89%
Chubb Ltd.			288,116	57,873,861	1.64%
Amazon.com, Inc.			417,885	57,672,309	1.63%
UnitedHealth Group, Inc.			118,325	56,391,329	1.60%
NVIDIA Corp.			113,809	56,170,432	1.59%
Danaher Corp.			210,831	55,870,215	1.58%
Visa, Inc.			218,658	53,719,897	1.52%
American Tower Corp.			272,346	49,381,777	1.40%
TJX Cos., Inc.			484,428	44,799,901	1.27%
Apple, Inc.			229,487	43,113,723	1.22%
Pfizer, Inc.			1,192,158	42,178,550	1.19%
Northrop Grumman Corp.			94,026	40,721,720	1.15%
NIKE, Inc.			369,525	37,584,388	1.06%
Marsh & McLennan Cos., Inc.			188,022	36,662,410	1.04%
Meta Platforms, Inc.			121,914	36,073,133	1.02%
Honeywell International, Inc.			191,394	35,970,588	1.02%
Linde PLC			92,559	35,824,035	1.01%
PepsiCo., Inc.			200,102	35,602,148	1.01%
Salesforce, Inc.			158,129	35,019,248	0.99%
Intuitive Surgical, Inc.			111,013	34,711,545	0.98%
Colgate-Palmolive Co.			463,521	34,054,888	0.96%
Procter & Gamble Co.			220,544	34,038,761	0.96%
Schlumberger NV			562,924	33,189,999	0.94%
American Express Co.			204,077	32,242,125	0.91%
Accenture plc			98,825	31,996,570	0.91%
McDonald's Corp.			113,543	31,922,614	0.90%
Stryker Corp.			111,252	31,545,505	0.89%
Westinghouse Air Brake Technologies Corp.			265,401	29,862,921	0.85%
Coca-Cola Co.			475,060	28,422,840	0.80%
Eli Lilly & Co.			51,112	28,326,270	0.80%
Broadcom, Inc.			29,525	27,248,327	0.77%
Tradeweb Markets, Inc.			305,237	26,381,634	0.75%
Shopify, Inc.			388,588	25,837,216	0.73%
Johnson & Johnson			157,398	25,448,109	0.72%
Texas Instruments, Inc.			148,198	24,906,156	0.70%
CDW Corp.			111,167	23,472,912	0.66%
Workday, Inc.			92,762	22,680,309	0.64%
Canadian Natural Resources Ltd.			346,201	22,395,743	0.63%
Veeva Systems, Inc.			106,091	22,141,192	0.63%

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Exelon Corp.			550,434	22,083,412	0.63%
Kenvue, Inc.			948,412	21,860,897	0.62%
Medtronic plc			259,701	21,165,632	0.60%
AstraZeneca plc			306,440	20,782,761	0.59%
Exact Sciences Corp.			243,171	20,346,118	0.58%
Block, Inc.			347,282	20,020,807	0.57%
FMC Corp.			231,278	19,943,102	0.56%
RTX Corp.			227,844	19,603,698	0.55%
Charles Schwab Corp.			326,414	19,307,388	0.55%
Copart, Inc.			428,883	19,226,825	0.54%
Allstate Corp.			178,016	19,191,905	0.54%
Ross Stores, Inc.			156,019	19,004,674	0.54%
NXP Semiconductors NV			92,131	18,953,189	0.54%
Raymond James Financial, Inc.			178,943	18,715,648	0.53%
Oracle Corp.			155,209	18,685,612	0.53%
M&T Bank Corp.			147,533	18,449,002	0.52%
QUALCOMM, Inc.			156,498	17,923,716	0.51%
Micron Technology, Inc.			255,615	17,877,713	0.51%
Leidos Holdings, Inc.			181,850	17,732,194	0.50%
Genpact Ltd.			474,755	17,722,604	0.50%
Airbus SE			121,119	17,720,559	0.50%
MetLife, Inc.			278,865	17,663,309	0.50%
Unilever plc			343,233	17,528,638	0.50%
Quest Diagnostics, Inc.			133,068	17,498,442	0.50%
Axon Enterprise, Inc.			81,094	17,265,724	0.49%
Flex Ltd.			618,426	17,062,373	0.48%
Humana, Inc.			36,419	16,812,103	0.48%
Airbnb, Inc.			127,587	16,784,070	0.48%
Centene Corp.			271,937	16,764,916	0.47%
Intuit, Inc.			30,866	16,723,507	0.47%
Dollar Tree, Inc.			136,574	16,711,195	0.47%
Knight-Swift Transportation Holdings, Inc.			303,536	16,639,844	0.47%
Align Technology, Inc.			44,745	16,561,914	0.47%
Tyson Foods, Inc.			308,359	16,426,284	0.46%
Rio Tinto plc			259,419	16,213,688	0.46%
Philip Morris International, Inc.			168,308	16,167,666	0.46%
ServiceNow, Inc.			27,354	16,106,856	0.46%
Verisk Analytics, Inc.			66,400	16,083,408	0.46%
Union Pacific Corp.			72,832	16,064,554	0.45%
DexCom, Inc.			158,042	15,959,081	0.45%
Iberdrola SA			1,301,385	15,437,983	0.44%
Edison International			223,154	15,364,153	0.43%
Synopsys, Inc.			33,429	15,340,234	0.43%
Duke Energy Corp.			171,771	15,253,265	0.43%
Brown & Brown, Inc.			205,551	15,231,329	0.43%

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Halliburton Co.			393,649	15,202,724	0.43%
Uber Technologies, Inc.			319,324	15,081,673	0.43%
Seagate Technology Holdings plc			208,120	14,732,815	0.42%
Lockheed Martin Corp.			32,797	14,704,535	0.42%
Voya Financial, Inc.			206,149	14,364,462	0.41%
New York Community Bancorp, Inc.			1,167,337	14,334,898	0.41%
Cognizant Technology Solutions Corp.			199,956	14,318,849	0.41%
Equitable Holdings, Inc.			493,548	14,214,182	0.40%
AMETEK, Inc.			89,001	14,196,550	0.40%
United Therapeutics Corp.			63,231	14,186,507	0.40%
Deckers Outdoor Corp.			26,790	14,174,321	0.40%
Moody's Corp.			41,977	14,137,854	0.40%
S&P Global, Inc.			35,554	13,896,636	0.39%
Reliance Steel & Aluminum Co.			48,415	13,796,338	0.39%
PPG Industries, Inc.			97,201	13,779,214	0.39%
Snap-on, Inc.			51,143	13,737,010	0.39%
Equinix, Inc.			17,498	13,672,587	0.39%
Lululemon Athletica, Inc.			35,843	13,665,502	0.39%
First Solar, Inc.			71,161	13,457,968	0.38%
FleetCor Technologies, Inc.			49,394	13,421,832	0.38%
UDR, Inc.			334,576	13,349,582	0.38%
Netflix, Inc.			30,776	13,346,936	0.38%
AerCap Holdings NV			214,683	13,207,298	0.37%
Diamondback Energy, Inc.			86,442	13,120,167	0.37%
Match Group, Inc.			279,738	13,111,320	0.37%
Novartis AG			129,972	13,080,604	0.37%
AutoZone, Inc.			5,164	13,071,788	0.37%
Globe Life, Inc.			116,802	13,031,599	0.37%
Las Vegas Sands Corp.			236,955	12,999,351	0.37%
BlackRock, Inc.			18,046	12,641,945	0.36%
ConocoPhillips			105,672	12,578,138	0.36%
Techtronic Industries Co. Ltd.			1,272,000	12,545,335	0.36%
Sysco Corp.			179,933	12,532,333	0.35%
Agilent Technologies, Inc.			101,738	12,317,420	0.35%
CRH plc			213,818	12,288,442	0.35%
Bank of New York Mellon Corp.			271,692	12,190,820	0.35%
IDEX Corp.			53,783	12,176,471	0.34%
Omnicom Group, Inc.			148,274	12,011,677	0.34%
T Rowe Price Group, Inc.			106,355	11,936,222	0.34%
CoStar Group, Inc.			140,103	11,487,045	0.33%
Apellis Pharmaceuticals, Inc.			271,010	11,439,332	0.32%
HEICO Corp.			66,855	11,279,107	0.32%
Dentsply Sirona, Inc.			302,299	11,212,270	0.32%
Paycom Software, Inc.			37,811	11,148,195	0.32%
Extra Space Storage, Inc.			83,746	10,776,435	0.31%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Wyndham Hotels & Resorts, Inc.			141,599	10,675,149	0.30%
NVR, Inc.			1,619	10,324,897	0.29%
WEX, Inc.			52,452	10,290,033	0.29%
Jazz Pharmaceuticals plc			70,995	10,177,843	0.29%
General Mills, Inc.			150,332	10,171,463	0.29%
Hf Global, Inc.			350,600	10,065,726	0.28%
Charter Communications, Inc.			22,755	9,969,421	0.28%
Dynatrace, Inc.			202,092	9,740,834	0.28%
Electronic Arts, Inc.			81,186	9,740,696	0.28%
Targa Resources Corp.			112,169	9,674,576	0.27%
MongoDB, Inc.			25,355	9,667,862	0.27%
Vertex Pharmaceuticals, Inc.			27,437	9,557,405	0.27%
Datadog, Inc.			98,159	9,470,380	0.27%
Lamb Weston Holdings, Inc.			96,579	9,407,760	0.27%
Lennar Corp.			78,589	9,359,164	0.26%
JB Hunt Transport Services, Inc.			49,814	9,359,054	0.26%
AES Corp.			512,468	9,188,551	0.26%
Steven Madden Ltd.			258,147	8,906,072	0.25%
Snowflake, Inc.			56,740	8,899,669	0.25%
Liberty Media Corp.-Liberty Formula One			127,084	8,742,108	0.25%
Encompass Health Corp.			121,130	8,605,075	0.24%
Teleflex, Inc.			39,573	8,418,760	0.24%
Spotify Technology SA			53,968	8,309,453	0.24%
Shockwave Medical, Inc.			36,609	8,068,258	0.23%
Avantor, Inc.			372,134	8,056,701	0.23%
Monster Beverage Corp.			140,335	8,056,632	0.23%
Roku, Inc.			98,854	8,026,945	0.23%
PTC Therapeutics, Inc.			202,483	7,998,079	0.23%
AvalonBay Communities, Inc.			43,407	7,979,075	0.23%
Chewy, Inc.			331,396	7,946,876	0.22%
FedEx Corp.			30,411	7,937,879	0.22%
Welltower, Inc.			94,915	7,866,555	0.22%
Western Union Co.			628,158	7,757,751	0.22%
Insulet Corp.			40,215	7,709,618	0.22%
Elevance Health, Inc.			17,051	7,536,713	0.21%
Aramark			197,968	7,360,450	0.21%
DocuSign, Inc.			144,386	7,262,616	0.21%
Vulcan Materials Co.			33,185	7,242,626	0.20%
American International Group, Inc.			123,356	7,218,793	0.20%
General Dynamics Corp.			31,791	7,205,112	0.20%
Middleby Corp.			47,005	6,843,458	0.19%
Kraft Heinz Co.			205,533	6,801,087	0.19%
CarMax, Inc.			80,779	6,598,029	0.19%
Cable One, Inc.			9,773	6,358,021	0.18%
Samsung Electronics Co. Ltd.			125,657	6,355,260	0.18%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
DraftKings, Inc.			213,637	6,334,337	0.18%
Monolithic Power Systems, Inc.			11,641	6,067,406	0.17%
Hologic, Inc.			79,292	5,926,284	0.17%
ANSYS, Inc.			18,566	5,920,140	0.17%
Alnylam Pharmaceuticals, Inc.			27,771	5,493,659	0.16%
Floor & Decor Holdings, Inc.			53,016	5,285,695	0.15%
Cheniere Energy, Inc.			32,272	5,266,790	0.15%
Zebra Technologies Corp.			18,735	5,152,312	0.15%
agilon health, Inc.			284,737	5,045,540	0.14%
Tory Burch Private Placement			115,140	4,586,013	0.13%
Rivian Automotive, Inc.			185,771	4,222,575	0.12%
SolarEdge Technologies, Inc.			25,676	4,174,147	0.12%
ZoomInfo Technologies, Inc.			187,852	3,385,093	0.10%
Ferguson PLC			16,345	2,640,698	0.07%
Liberty Media Corp.-Liberty Live			5,477	184,301	0.01%
Sharecare, Inc.			5,611	266	0.00%
Magic Leap, Inc.			58	167	0.00%
FOREIGN CURRENCY					
EURO CURRENCY			953,010	1,033,397	0.03%
POUND STERLING			127,807	161,906	0.00%
CANADIAN DOLLAR			22	16	0.00%
SOUTH KOREAN WON			3,545	3	0.00%
NEW TAIWAN DOLLAR			5	0.16	0.00%
REPURCHASE AGREEMENTS					
FIXED, Inc. CLEARING CORP.REPO		9/1/2023	15,208,015	15,208,015	0.43%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
POUND STERLING		9/1/2023	(127,807)	(208)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
NASDAQ 100 E-MINI SEP23 XCME 20230915		9/15/2023	4,680	2,572,397	0.07%
TOTAL INVESTMENTS				3,531,620,145	99.96%
OTHER ASSETS LESS LIABILITIES				1,580,217	0.04%
TOTAL NET ASSETS				3,533,200,362	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.

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.

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