

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			206,437,574	206,437,574	1.28%
COMMON STOCKS					
Microsoft Corp.			3,192,985	1,046,532,764	6.50%
Alphabet, Inc.			7,169,056	976,210,356	6.06%
Apple, Inc.			2,415,545	453,808,439	2.82%
ConocoPhillips			3,296,544	392,387,632	2.44%
Comcast Corp.			8,168,423	381,955,460	2.37%
JPMorgan Chase & Co.			2,524,786	369,451,935	2.29%
UnitedHealth Group, Inc.			736,480	350,991,638	2.18%
TotalEnergies SE			5,330,544	335,344,523	2.08%
Chevron Corp.			1,962,899	316,223,029	1.96%
Visa, Inc.			1,223,600	300,614,048	1.87%
Cisco Systems, Inc.			5,230,683	299,979,670	1.86%
Cognizant Technology Solutions Corp.			4,030,791	288,644,944	1.79%
Pfizer, Inc.			7,732,697	273,582,820	1.70%
Merck & Co., Inc.			2,315,587	252,352,671	1.57%
TJX Cos., Inc.			2,728,190	252,303,011	1.57%
Chubb Ltd.			1,209,961	243,044,866	1.51%
Unilever plc			4,699,939	239,790,888	1.49%
Medtronic plc			2,871,701	234,043,632	1.45%
Otis Worldwide Corp.			2,715,046	232,272,185	1.44%
AstraZeneca plc			3,333,644	226,087,736	1.40%
Westinghouse Air Brake Technologies Corp.			2,007,784	225,915,856	1.40%
Becton Dickinson & Co.			808,203	225,852,328	1.40%
FMC Corp.			2,610,572	225,109,624	1.40%
American Tower Corp.			1,238,321	224,532,364	1.39%
Duke Energy Corp.			2,527,330	224,426,904	1.39%
Accenture plc			689,065	223,098,575	1.39%
S&P Global, Inc.			564,775	220,747,957	1.37%
Principal Financial Group, Inc.			2,827,641	219,735,982	1.36%
Celanese Corp.			1,673,745	211,494,418	1.31%
Elevance Health, Inc.			473,342	209,221,897	1.30%
Morgan Stanley			2,448,380	208,479,557	1.29%
Novartis AG			2,044,724	205,453,868	1.28%
Bristol-Myers Squibb Co.			3,314,458	204,336,336	1.27%
Broadcom, Inc.			221,123	204,072,206	1.27%
Diamondback Energy, Inc.			1,334,499	202,550,258	1.26%
Philip Morris International, Inc.			2,077,572	199,571,566	1.24%
American Express Co.			1,193,176	188,509,876	1.17%
Johnson Controls International plc			3,163,558	186,839,736	1.16%
Bank of America Corp.			6,261,373	179,513,564	1.11%
Airbus SE			1,219,548	178,428,423	1.11%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Wells Fargo & Co.			4,287,798	177,043,179	1.10%
American Electric Power Co., Inc.			2,221,025	174,128,360	1.08%
Lockheed Martin Corp.			381,026	170,833,007	1.06%
HCA Healthcare, Inc.			615,312	170,626,018	1.06%
Home Depot, Inc.			504,559	166,655,838	1.03%
American International Group, Inc.			2,703,269	158,195,302	0.98%
Micron Technology, Inc.			2,227,483	155,790,161	0.97%
Sempra			2,185,322	153,453,311	0.95%
General Dynamics Corp.			672,533	152,422,879	0.95%
Exelon Corp.			3,762,067	150,934,128	0.94%
Agilent Technologies, Inc.			1,244,515	150,673,431	0.94%
Lowe's Cos., Inc.			623,075	143,606,326	0.89%
QUALCOMM, Inc.			1,150,421	131,757,717	0.82%
BlackRock, Inc.			186,953	130,968,055	0.81%
Public Storage			467,206	129,126,394	0.80%
Constellation Energy Corp.			1,207,580	125,781,533	0.78%
Texas Instruments, Inc.			748,038	125,715,266	0.78%
Keurig Dr Pepper, Inc.			3,713,866	124,971,591	0.78%
Ryanair Holdings PLC			1,245,117	123,577,862	0.77%
Walmart, Inc.			725,780	118,019,086	0.73%
BHP Group Ltd.			1,930,901	111,007,499	0.69%
Walt Disney Co.			1,240,016	103,764,539	0.64%
Mondelez International, Inc.			1,429,983	101,900,589	0.63%
Intel Corp.			2,863,053	100,607,682	0.62%
Verizon Communications, Inc.			2,835,906	99,199,992	0.62%
Charles Schwab Corp.			1,655,685	97,933,768	0.61%
Sysco Corp.			1,325,033	92,288,548	0.57%
Colgate-Palmolive Co.			1,245,963	91,540,902	0.57%
Host Hotels & Resorts, Inc.			5,613,456	88,636,470	0.55%
Williams Cos., Inc.			2,553,808	88,182,990	0.55%
Tyson Foods, Inc.			1,647,988	87,788,321	0.55%
PPG Industries, Inc.			596,687	84,586,349	0.53%
PNC Financial Services Group, Inc.			483,587	58,383,459	0.36%
Omnicom Group, Inc.			468,135	37,923,616	0.24%
FOREIGN CURRENCY					
EURO CURRENCY			834,257	904,627	0.01%
REPURCHASE AGREEMENTS					
FIXED, Inc. CLEARING CORP.REPO		9/1/2023	52,955,901	52,955,901	0.33%
TOTAL INVESTMENTS				16,071,835,809	99.80%
OTHER ASSETS LESS LIABILITIES				32,256,687	0.20%
TOTAL NET ASSETS				16,104,092,496	100.00%

Full Portfolio Holdings* as of August 31, 2023

* 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.

227833 03/22