

## 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.

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
<b>BASE CURRENCY</b>					
US DOLLAR			87,661,005	87,661,005	0.49%
<b>COMMON STOCKS</b>					
Microsoft Corp.			2,162,000	811,593,180	4.57%
JP Morgan Chase & Co.			2,678,460	657,026,238	3.70%
UnitedHealth Group, Inc.			1,150,642	602,648,748	3.40%
Alphabet, Inc.			3,621,485	560,026,440	3.16%
Wells Fargo & Co.			6,012,340	431,625,889	2.43%
Bank of America Corp.			9,976,309	416,311,375	2.35%
Philip Morris International, Inc.			2,574,670	408,677,369	2.30%
Apple, Inc.			1,822,680	404,871,908	2.28%
Cisco Systems, Inc.			5,964,809	368,088,363	2.07%
Gilead Sciences, Inc.			3,114,490	348,978,605	1.97%
Cognizant Technology Solutions Corp.			4,527,785	346,375,553	1.95%
Exelon Corp.			7,502,636	345,721,467	1.95%
Airbus SE			1,934,307	340,603,607	1.92%
NXP Semiconductors NV			1,673,915	318,144,285	1.79%
Visa, Inc.			899,039	315,077,208	1.78%
Lowe's Cos., Inc.			1,346,575	314,061,687	1.77%
Williams Cos., Inc.			5,221,691	312,048,254	1.76%
Westinghouse Air Brake Technologies Corp.			1,716,225	311,237,404	1.75%
Sempra			4,351,465	310,520,542	1.75%
American Electric Power Co., Inc.			2,767,328	302,385,931	1.70%
Elevance Health, Inc.			691,066	300,586,067	1.69%
Roper Technologies, Inc.			501,769	295,832,967	1.67%
Morgan Stanley			2,521,830	294,221,906	1.66%
QUALCOMM, Inc.			1,833,409	281,629,956	1.59%
Pfizer, Inc.			10,886,244	275,857,423	1.55%
Coterra Energy, Inc.			9,375,472	270,951,141	1.53%
American Express Co.			992,884	267,135,440	1.51%
ConocoPhillips			2,490,115	261,511,877	1.47%
Otis Worldwide Corp.			2,501,943	258,200,518	1.46%
TJX Cos., Inc.			2,108,418	256,805,312	1.45%
Walt Disney Co.			2,565,054	253,170,830	1.43%
Duke Energy Corp.			2,050,572	250,108,267	1.41%
Unilever PLC			4,117,068	245,171,399	1.38%
Lockheed Martin Corp.			543,534	242,802,073	1.37%
AstraZeneca PLC			3,292,897	242,027,930	1.36%
General Dynamics Corp.			879,538	239,744,468	1.35%
Merck & Co., Inc.			2,660,525	238,808,724	1.35%
TotalEnergies SE			3,654,391	236,402,554	1.33%
Welltower, Inc.			1,534,423	235,088,948	1.32%
Home Depot, Inc.			635,149	232,775,757	1.31%

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American International Group, Inc.			2,670,226	232,149,448	1.31%
Novartis AG			2,019,731	225,159,612	1.27%
Honeywell International, Inc.			1,019,614	215,903,265	1.22%
Keurig Dr. Pepper, Inc.			6,084,374	208,207,278	1.17%
HCA Healthcare, Inc.			601,768	207,940,932	1.17%
S&P Global, Inc.			389,397	197,852,616	1.11%
Amcor PLC			19,873,176	192,769,807	1.09%
Omnicom Group, Inc.			2,248,420	186,416,502	1.05%
AvalonBay Communities, Inc.			816,014	175,132,925	0.99%
Blackrock, Inc.			184,667	174,783,622	0.98%
JB Hunt Transport Services, Inc.			1,156,891	171,162,023	0.96%
BHP Group Ltd.			3,509,068	170,330,161	0.96%
Marsh & McLennan Cos., Inc.			678,084	165,472,839	0.93%
American Tower Corp.			736,188	160,194,509	0.90%
Kenvue, Inc.			6,439,068	154,408,851	0.87%
Accenture PLC			461,403	143,976,192	0.81%
Agilent Technologies, Inc.			1,229,306	143,804,216	0.81%
Public Storage			478,743	143,282,992	0.81%
Principal Financial Group, Inc.			1,541,442	130,051,462	0.73%
Haleon PLC			21,998,094	111,094,802	0.63%
Booking Holdings, Inc.			23,763	109,474,002	0.62%
EQT Corp.			1,932,414	103,248,880	0.58%
Delta Air Lines, Inc.			2,286,682	99,699,335	0.56%
Starbucks Corp.			953,269	93,506,156	0.53%
Broadcom, Inc.			514,724	86,180,239	0.49%
Chevron Corp.			415,501	69,509,162	0.39%
Haleon PLC			5,807,276	59,756,870	0.34%
Tyson Foods, Inc.			784,159	50,037,186	0.28%
<b>FOREIGN CURRENCY</b>					
EURO CURRENCY			2,092,542	2,262,665	0.01%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		4/1/2025	22,147,092	22,147,092	0.12%
<b>TOTAL INVESTMENTS</b>				<b>17,698,434,255</b>	<b>99.74%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>46,368,603</b>	<b>0.26%</b>
<b>TOTAL NET ASSETS</b>				<b>17,744,802,858</b>	<b>100.00%</b>

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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](http://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](http://hartfordfunds.com). Please read it carefully before investing.**

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