

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 | | | 83,019,169 | 83,019,169 | 0.87% |
| COMMON STOCKS | | | | | |
| Microsoft Corp. | | | 1,908,894 | 625,659,097 | 6.53% |
| Apple, Inc. | | | 3,258,442 | 612,163,499 | 6.39% |
| Alphabet, Inc. | | | 3,855,444 | 524,995,810 | 5.48% |
| Amazon.com, Inc. | | | 3,271,410 | 451,487,294 | 4.71% |
| NVIDIA Corp. | | | 725,827 | 358,231,916 | 3.74% |
| UnitedHealth Group, Inc. | | | 515,746 | 245,794,229 | 2.57% |
| Meta Platforms, Inc. | | | 822,700 | 243,428,703 | 2.54% |
| JPMorgan Chase & Co. | | | 1,531,985 | 224,175,365 | 2.34% |
| Procter & Gamble Co. | | | 1,447,153 | 223,353,594 | 2.33% |
| Eli Lilly & Co. | | | 391,677 | 217,067,393 | 2.27% |
| Mastercard, Inc. | | | 489,763 | 202,095,804 | 2.11% |
| TJX Cos., Inc. | | | 1,880,992 | 173,954,140 | 1.82% |
| Merck & Co., Inc. | | | 1,573,275 | 171,455,510 | 1.79% |
| EOG Resources, Inc. | | | 1,304,244 | 167,751,863 | 1.75% |
| Broadcom, Inc. | | | 178,521 | 164,755,246 | 1.72% |
| Morgan Stanley | | | 1,649,349 | 140,442,067 | 1.47% |
| McDonald's Corp. | | | 479,670 | 134,859,221 | 1.41% |
| Motorola Solutions, Inc. | | | 474,398 | 134,525,041 | 1.40% |
| RTX Corp. | | | 1,549,170 | 133,290,587 | 1.39% |
| Bank of America Corp. | | | 4,620,280 | 132,463,428 | 1.38% |
| Abbott Laboratories | | | 1,265,244 | 130,193,608 | 1.36% |
| Thermo Fisher Scientific, Inc. | | | 231,395 | 128,910,155 | 1.35% |
| AMETEK, Inc. | | | 800,769 | 127,730,663 | 1.33% |
| Monster Beverage Corp. | | | 2,188,844 | 125,661,534 | 1.31% |
| ConocoPhillips | | | 1,041,550 | 123,975,697 | 1.29% |
| Danaher Corp. | | | 465,823 | 123,443,095 | 1.29% |
| Texas Instruments, Inc. | | | 728,315 | 122,400,619 | 1.28% |
| Deere & Co. | | | 296,845 | 121,985,484 | 1.27% |
| Constellation Brands, Inc. | | | 467,642 | 121,848,800 | 1.27% |
| Becton Dickinson & Co. | | | 426,370 | 119,149,097 | 1.24% |
| NIKE, Inc. | | | 1,167,946 | 118,791,788 | 1.24% |
| PPG Industries, Inc. | | | 820,717 | 116,344,842 | 1.21% |
| Chubb Ltd. | | | 575,966 | 115,694,290 | 1.21% |
| Illinois Tool Works, Inc. | | | 465,705 | 115,192,132 | 1.20% |
| Salesforce, Inc. | | | 517,356 | 114,573,660 | 1.20% |
| American Electric Power Co., Inc. | | | 1,449,350 | 113,629,040 | 1.19% |
| CDW Corp. | | | 504,083 | 106,437,126 | 1.11% |
| Progressive Corp. | | | 762,538 | 101,775,947 | 1.06% |
| KLA Corp. | | | 202,549 | 101,653,267 | 1.06% |
| Vertex Pharmaceuticals, Inc. | | | 289,336 | 100,787,302 | 1.05% |

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| Duke Energy Corp. | | | 1,125,635 | 99,956,388 | 1.04% |
| Accenture plc | | | 306,866 | 99,354,005 | 1.04% |
| American Express Co. | | | 603,498 | 95,346,649 | 1.00% |
| Prologis, Inc. | | | 765,219 | 95,040,200 | 0.99% |
| Boston Scientific Corp. | | | 1,744,717 | 94,110,035 | 0.98% |
| IDEX Corp. | | | 406,015 | 91,921,796 | 0.96% |
| Estee Lauder Cos., Inc. | | | 571,991 | 91,821,715 | 0.96% |
| Workday, Inc. | | | 368,831 | 90,179,180 | 0.94% |
| Regeneron Pharmaceuticals, Inc. | | | 108,168 | 89,399,770 | 0.93% |
| Zoetis, Inc. | | | 465,070 | 88,600,486 | 0.92% |
| Colgate-Palmolive Co. | | | 1,204,787 | 88,515,701 | 0.92% |
| Arch Capital Group Ltd. | | | 1,145,739 | 88,061,500 | 0.92% |
| Hologic, Inc. | | | 1,140,213 | 85,219,520 | 0.89% |
| Johnson Controls International plc | | | 1,331,079 | 78,613,526 | 0.82% |
| Advanced Micro Devices, Inc. | | | 739,091 | 78,136,701 | 0.82% |
| Tesla, Inc. | | | 282,349 | 72,868,630 | 0.76% |
| Schlumberger NV | | | 1,227,173 | 72,354,120 | 0.76% |
| AvalonBay Communities, Inc. | | | 392,200 | 72,094,204 | 0.75% |
| Republic Services, Inc. | | | 486,436 | 70,110,021 | 0.73% |
| Palo Alto Networks, Inc. | | | 269,201 | 65,496,603 | 0.68% |
| PNC Financial Services Group, Inc. | | | 523,707 | 63,227,146 | 0.66% |
| Sysco Corp. | | | 822,125 | 57,261,006 | 0.60% |
| Eversource Energy | | | 894,443 | 57,083,352 | 0.60% |
| REPURCHASE AGREEMENTS | | | | | |
| FIXED, Inc. CLEARING CORP.REPO | | 9/1/2023 | 21,354,796 | 21,354,796 | 0.22% |
| TOTAL INVESTMENTS | | | | 9,621,274,166 | 100.42% |
| OTHER ASSETS LESS LIABILITIES | | | | (40,291,266) | -0.42% |
| TOTAL NET ASSETS | | | | 9,580,982,900 | 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.

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