

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			42,153,172	42,153,172	1.25%
COMMON STOCKS					
Microsoft Corp.			669,148	219,319,949	6.48%
Alphabet, Inc.			1,506,045	205,078,148	6.06%
Apple, Inc.			503,592	94,609,829	2.80%
ConocoPhillips			686,370	81,698,621	2.42%
Comcast Corp.			1,724,877	80,655,249	2.38%
JPMorgan Chase & Co.			530,723	77,660,697	2.30%
UnitedHealth Group, Inc.			155,507	74,111,526	2.19%
TotalEnergies SE			1,115,889	70,200,577	2.08%
Chevron Corp.			412,956	66,527,212	1.97%
Cisco Systems, Inc.			1,095,682	62,837,363	1.86%
Visa, Inc.			255,454	62,759,939	1.86%
Cognizant Technology Solutions Corp.			845,827	60,569,671	1.79%
Pfizer, Inc.			1,603,977	56,748,706	1.68%
Merck & Co., Inc.			495,697	54,021,059	1.60%
TJX Cos., Inc.			568,877	52,609,745	1.56%
Chubb Ltd.			251,816	50,582,280	1.50%
Unilever plc			987,577	50,386,179	1.49%
Medtronic plc			604,489	49,265,854	1.46%
Otis Worldwide Corp.			563,441	48,202,378	1.43%
AstraZeneca plc			703,498	47,711,234	1.41%
Westinghouse Air Brake Technologies Corp.			422,190	47,504,819	1.40%
Duke Energy Corp.			533,470	47,372,136	1.40%
FMC Corp.			548,301	47,279,995	1.40%
Accenture plc			144,637	46,829,121	1.38%
Becton Dickinson & Co.			167,564	46,825,760	1.38%
American Tower Corp.			258,191	46,815,192	1.38%
Principal Financial Group, Inc.			597,915	46,463,975	1.37%
S&P Global, Inc.			117,869	46,070,277	1.36%
Elevance Health, Inc.			101,681	44,944,019	1.33%
Celanese Corp.			349,965	44,221,577	1.31%
Morgan Stanley			519,312	44,219,417	1.31%
Novartis AG			434,651	43,673,732	1.29%
Bristol-Myers Squibb Co.			693,379	42,746,815	1.26%
Broadcom, Inc.			46,092	42,537,846	1.26%
Diamondback Energy, Inc.			277,534	42,124,111	1.25%
Philip Morris International, Inc.			434,639	41,751,422	1.23%
American Express Co.			249,362	39,396,702	1.16%
Johnson Controls International plc			663,961	39,213,537	1.16%
Bank of America Corp.			1,324,179	37,964,212	1.12%
Airbus SE			255,910	37,441,427	1.11%

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Wells Fargo & Co.			902,162	37,250,269	1.10%
American Electric Power Co., Inc.			472,613	37,052,859	1.10%
HCA Healthcare, Inc.			129,911	36,024,320	1.07%
Lockheed Martin Corp.			79,735	35,749,187	1.06%
Home Depot, Inc.			107,804	35,607,661	1.05%
Sempra			490,416	34,437,012	1.02%
American International Group, Inc.			565,753	33,107,866	0.98%
Micron Technology, Inc.			469,037	32,804,448	0.97%
Exelon Corp.			805,212	32,305,105	0.96%
General Dynamics Corp.			141,711	32,117,381	0.95%
Agilent Technologies, Inc.			260,352	31,520,817	0.93%
Lowe's Cos., Inc.			129,992	29,960,556	0.89%
BlackRock, Inc.			40,750	28,547,005	0.84%
Constellation Energy Corp.			268,401	27,956,648	0.83%
QUALCOMM, Inc.			242,126	27,730,691	0.82%
Texas Instruments, Inc.			161,014	27,060,013	0.80%
Public Storage			97,590	26,971,924	0.80%
Keurig Dr Pepper, Inc.			774,564	26,064,079	0.77%
Ryanair Holdings PLC			259,676	25,772,843	0.76%
Walmart, Inc.			152,370	24,776,886	0.73%
BHP Group Ltd.			408,434	23,480,871	0.69%
Walt Disney Co.			260,049	21,760,900	0.64%
Mondelez International, Inc.			301,613	21,492,942	0.64%
Intel Corp.			602,507	21,172,096	0.63%
Verizon Communications, Inc.			594,293	20,788,369	0.61%
Charles Schwab Corp.			343,054	20,291,644	0.60%
Sysco Corp.			277,894	19,355,317	0.57%
Colgate-Palmolive Co.			259,465	19,062,894	0.56%
Williams Cos., Inc.			541,113	18,684,632	0.55%
Host Hotels & Resorts, Inc.			1,170,310	18,479,195	0.55%
Tyson Foods, Inc.			344,384	18,345,336	0.54%
PPG Industries, Inc.			123,206	17,465,683	0.52%
PNC Financial Services Group, Inc.			100,844	12,174,896	0.36%
Omnicom Group, Inc.			98,225	7,957,207	0.24%
FOREIGN CURRENCY					
EURO CURRENCY			4,993	5,414	0.00%
REPURCHASE AGREEMENTS					
FIXED, Inc. CLEARING CORP.REPO		9/1/2023	10,823,566	10,823,566	0.32%
TOTAL INVESTMENTS				3,377,264,009	99.86%
OTHER ASSETS LESS LIABILITIES				4,830,644	0.14%
TOTAL NET ASSETS				3,382,094,653	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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