

Full Portfolio Holdings\* as of February 28, 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 |
|-------------------------------------|--------|----------|-------------|-------------|-----------------|
| <b>BASE CURRENCY</b>                |        |          |             |             |                 |
| US DOLLAR                           |        |          | 157,109,728 | 157,109,728 | 3.00%           |
| <b>COMMON STOCKS</b>                |        |          |             |             |                 |
| Pfizer, Inc.                        |        |          | 4,103,871   | 166,494,047 | 3.17%           |
| Merck & Co., Inc.                   |        |          | 1,321,614   | 140,408,271 | 2.68%           |
| ConocoPhillips                      |        |          | 1,285,320   | 132,837,822 | 2.53%           |
| JP Morgan Chase & Co.               |        |          | 909,379     | 130,359,480 | 2.49%           |
| Johnson & Johnson                   |        |          | 835,056     | 127,980,683 | 2.44%           |
| MetLife, Inc.                       |        |          | 1,619,080   | 116,136,608 | 2.21%           |
| Cisco Systems, Inc.                 |        |          | 2,243,803   | 108,644,941 | 2.07%           |
| Morgan Stanley                      |        |          | 1,082,899   | 104,499,754 | 1.99%           |
| EOG Resources, Inc.                 |        |          | 911,549     | 103,023,268 | 1.96%           |
| Ares Management Corp.               |        |          | 1,259,103   | 101,521,475 | 1.94%           |
| Exelon Corp.                        |        |          | 2,248,050   | 90,798,740  | 1.73%           |
| Unilever plc                        |        |          | 1,794,430   | 89,595,890  | 1.71%           |
| Philip Morris International, Inc.   |        |          | 911,106     | 88,650,614  | 1.69%           |
| Gaming and Leisure Properties, Inc. |        |          | 1,592,127   | 85,783,803  | 1.64%           |
| UnitedHealth Group, Inc.            |        |          | 179,046     | 85,215,153  | 1.62%           |
| Comcast Corp.                       |        |          | 2,193,616   | 81,536,707  | 1.55%           |
| M&T Bank Corp.                      |        |          | 517,172     | 80,311,640  | 1.53%           |
| Sempra Energy                       |        |          | 522,942     | 78,420,382  | 1.50%           |
| Atmos Energy Corp.                  |        |          | 694,311     | 78,325,224  | 1.49%           |
| PPG Industries, Inc.                |        |          | 591,066     | 78,056,176  | 1.49%           |
| Eli Lilly & Co.                     |        |          | 243,995     | 75,936,124  | 1.45%           |
| American Electric Power Co., Inc.   |        |          | 856,672     | 75,361,436  | 1.44%           |
| Johnson Controls International plc  |        |          | 1,188,567   | 74,546,922  | 1.42%           |
| Chubb Ltd.                          |        |          | 352,131     | 74,306,684  | 1.42%           |
| General Dynamics Corp.              |        |          | 325,439     | 74,170,802  | 1.41%           |
| Coterra Energy, Inc.                |        |          | 2,958,213   | 73,866,579  | 1.41%           |
| Crown Castle, Inc.                  |        |          | 556,281     | 72,733,741  | 1.39%           |
| Royal Bank of Canada                |        |          | 707,666     | 71,850,530  | 1.37%           |
| AstraZeneca plc                     |        |          | 1,086,110   | 70,792,650  | 1.35%           |
| Analog Devices, Inc.                |        |          | 382,454     | 70,168,835  | 1.34%           |
| Siemens AG                          |        |          | 460,256     | 70,139,236  | 1.34%           |
| Corning, Inc.                       |        |          | 1,990,207   | 67,567,528  | 1.29%           |
| Home Depot, Inc.                    |        |          | 222,275     | 65,913,429  | 1.26%           |
| Truist Financial Corp.              |        |          | 1,387,791   | 65,156,787  | 1.24%           |
| Elevance Health, Inc.               |        |          | 138,607     | 65,099,550  | 1.24%           |
| American International Group, Inc.  |        |          | 1,060,550   | 64,810,211  | 1.24%           |
| LyondellBasell Industries N.V.      |        |          | 672,082     | 64,513,151  | 1.23%           |
| TJX Cos., Inc.                      |        |          | 835,643     | 64,010,254  | 1.22%           |
| Eaton Corp. plc                     |        |          | 363,085     | 63,514,459  | 1.21%           |
| NXP Semiconductors N.V.             |        |          | 352,563     | 62,925,444  | 1.20%           |

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|--|--------|----------|------------|----------------------|-----------------|
| Welltower, Inc.                              |        |          | 848,582    | 62,896,898           | 1.20%           |
| NextEra Energy, Inc.                         |        |          | 878,809    | 62,421,803           | 1.19%           |
| TE Connectivity Ltd.                         |        |          | 486,422    | 61,931,249           | 1.18%           |
| Broadcom, Inc.                               |        |          | 102,633    | 60,993,766           | 1.16%           |
| QUALCOMM, Inc.                               |        |          | 491,518    | 60,717,219           | 1.16%           |
| Blackstone, Inc.                             |        |          | 664,645    | 60,349,766           | 1.15%           |
| Keurig Dr Pepper, Inc.                       |        |          | 1,734,957  | 59,942,764           | 1.14%           |
| Raymond James Financial, Inc.                |        |          | 534,613    | 57,984,126           | 1.11%           |
| Roche Holding AG                             |        |          | 196,705    | 56,717,696           | 1.08%           |
| Becton Dickinson and Co.                     |        |          | 238,630    | 55,970,667           | 1.07%           |
| LKQ Corp.                                    |        |          | 975,680    | 55,896,707           | 1.07%           |
| Equitable Holdings, Inc.                     |        |          | 1,750,496  | 55,000,584           | 1.05%           |
| Lennar Corp.                                 |        |          | 548,399    | 53,052,119           | 1.01%           |
| Mondelez International, Inc.                 |        |          | 811,464    | 52,891,224           | 1.01%           |
| TC Energy Corp.                              |        |          | 1,319,206  | 52,507,203           | 1.00%           |
| Goldman Sachs Group, Inc.                    |        |          | 149,237    | 52,479,191           | 1.00%           |
| Fidelity National Information Services, Inc. |        |          | 821,385    | 52,051,167           | 0.99%           |
| Archer-Daniels-Midland Co.                   |        |          | 651,342    | 51,846,823           | 0.99%           |
| Canadian National Railway Co.                |        |          | 452,227    | 51,506,484           | 0.98%           |
| Raytheon Technologies Corp.                  |        |          | 524,849    | 51,482,438           | 0.98%           |
| L3Harris Technologies, Inc.                  |        |          | 241,440    | 50,989,714           | 0.97%           |
| Rio Tinto plc                                |        |          | 730,922    | 50,967,191           | 0.97%           |
| Lowe's Cos., Inc.                            |        |          | 242,792    | 49,954,454           | 0.95%           |
| Kellogg Co.                                  |        |          | 752,953    | 49,649,721           | 0.95%           |
| Honeywell International, Inc.                |        |          | 243,868    | 46,695,845           | 0.89%           |
| Medtronic plc                                |        |          | 538,983    | 44,627,792           | 0.85%           |
| Kimberly-Clark Corp.                         |        |          | 355,905    | 44,505,920           | 0.85%           |
| Emerson Electric Co.                         |        |          | 537,235    | 44,434,707           | 0.85%           |
| Phillips 66                                  |        |          | 412,655    | 42,321,897           | 0.81%           |
| Celanese Corp.                               |        |          | 245,119    | 28,490,181           | 0.54%           |
| <b>FOREIGN CURRENCY</b>                      |        |          |            |                      |                 |
| EURO CURRENCY                                |        |          | 277        | 293                  | 0.00%           |
| SWISS FRANC                                  |        |          | 48         | 51                   | 0.00%           |
| <b>SHORT-TERM INVESTMENTS</b>                |        |          |            |                      |                 |
| FIXED, Inc. CLEARING CORP.REPO               |        | 3/1/2023 | 40,076,716 | 40,076,716           | 0.76%           |
| <b>TOTAL INVESTMENTS</b>                     |        |          |            | <b>5,234,449,131</b> | <b>99.82%</b>   |
| <b>OTHER ASSETS LESS LIABILITIES</b>         |        |          |            | <b>9,623,560</b>     | <b>0.18%</b>    |
| <b>TOTAL NET ASSETS</b>                      |        |          |            | <b>5,244,072,690</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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