

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
BASE CURRENCY					
US DOLLAR			150,107,122	150,107,122	3.02%
COMMON STOCKS					
UnitedHealth Group, Inc.			331,642	173,697,498	3.49%
ConocoPhillips			1,423,301	149,475,071	3.00%
Johnson & Johnson			855,604	141,893,367	2.85%
JP Morgan Chase & Co.			562,657	138,019,762	2.77%
Bank of America Corp.			3,240,643	135,232,032	2.72%
American International Group, Inc.			1,183,192	102,866,712	2.07%
Merck & Co., Inc.			1,131,396	101,554,105	2.04%
Gaming & Leisure Properties, Inc.			1,854,682	94,403,314	1.90%
Pfizer, Inc.			3,657,869	92,690,400	1.86%
Coterra Energy, Inc.			3,172,409	91,682,620	1.84%
Elevance Health, Inc.			208,599	90,732,221	1.82%
PACCAR, Inc.			930,971	90,648,646	1.82%
American Electric Power Co., Inc.			815,018	89,057,017	1.79%
Gilead Sciences, Inc.			791,742	88,714,691	1.78%
EQT Corp.			1,623,648	86,751,513	1.74%
Crown Castle, Inc.			830,149	86,526,430	1.74%
Cisco Systems, Inc.			1,389,197	85,727,347	1.72%
Morgan Stanley			677,444	79,037,391	1.59%
PPL Corp.			2,140,733	77,301,869	1.55%
Sempra			1,069,660	76,330,938	1.53%
L3Harris Technologies, Inc.			351,460	73,564,093	1.48%
Archer-Daniels-Midland Co.			1,530,127	73,461,397	1.48%
Unilever PLC			1,226,551	73,041,112	1.47%
TE Connectivity PLC			501,468	70,867,458	1.42%
Emerson Electric Co.			641,366	70,319,368	1.41%
Honeywell International, Inc.			331,014	70,092,215	1.41%
Atmos Energy Corp.			452,358	69,925,500	1.41%
NXP Semiconductors NV			350,449	66,606,337	1.34%
Weyerhaeuser Co.			2,266,291	66,357,000	1.33%
Philip Morris International, Inc.			410,788	65,204,379	1.31%
Keurig Dr. Pepper, Inc.			1,893,899	64,809,224	1.30%
Amdocs Ltd.			706,863	64,677,965	1.30%
M&T Bank Corp.			361,065	64,540,369	1.30%
Nasdaq, Inc.			844,202	64,041,164	1.29%
Kenvue, Inc.			2,646,642	63,466,475	1.28%
Barrick Gold Corp.			3,229,198	62,775,609	1.26%
T-Mobile U.S., Inc.			235,228	62,737,660	1.26%
MetLife, Inc.			771,887	61,974,807	1.25%
Raymond James Financial, Inc.			439,314	61,025,108	1.23%
Northrop Grumman Corp.			116,178	59,484,298	1.20%

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Pernod Ricard SA			600,708	59,345,501	1.19%
Intercontinental Exchange, Inc.			340,576	58,749,360	1.18%
Accenture PLC			186,731	58,267,541	1.17%
PPG Industries, Inc.			527,592	57,692,185	1.16%
Lamar Advertising Co.			505,807	57,550,720	1.16%
Ares Management Corp.			385,536	56,523,433	1.14%
Tractor Supply Co.			1,000,785	55,143,254	1.11%
AstraZeneca PLC			745,201	54,772,274	1.10%
Dominion Energy, Inc.			974,408	54,635,057	1.10%
Marathon Petroleum Corp.			367,859	53,593,378	1.08%
Johnson Controls International PLC			664,191	53,208,341	1.07%
Eversource Energy			849,774	52,779,463	1.06%
Rio Tinto PLC			849,707	51,050,397	1.03%
Roche Holding AG			153,675	50,578,684	1.02%
Regions Financial Corp.			2,324,413	50,509,494	1.01%
Industria de Diseno Textil SA			1,014,321	50,504,933	1.01%
WEC Energy Group, Inc.			460,433	50,177,988	1.01%
United Parcel Service, Inc.			453,969	49,932,050	1.00%
TotalEnergies SE			762,222	49,112,194	0.99%
BAE Systems PLC			2,360,744	47,669,260	0.96%
Broadcom, Inc.			284,365	47,611,232	0.96%
IDEX Corp.			239,385	43,321,503	0.87%
Constellation Brands, Inc.			212,309	38,962,948	0.78%
Marsh & McLennan Cos., Inc.			151,736	37,028,136	0.74%
NIKE, Inc.			583,104	37,015,442	0.74%
Canadian National Railway Co.			294,380	28,647,354	0.58%
Fortune Brands Innovations, Inc.			403,990	24,594,911	0.49%
Corning, Inc.			494,258	22,627,131	0.45%
Starbucks Corp.			218,171	21,400,393	0.43%
FOREIGN CURRENCY					
SWISS FRANC			968,969	1,095,251	0.02%
CANADIAN DOLLAR			220,026	152,896	0.00%
EURO CURRENCY			522	565	0.00%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		4/1/2025	37,959,887	37,959,887	0.76%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
CANADIAN DOLLAR		4/1/2025	(220,026)	63	0.00%
SWISS FRANC		4/1/2025	(968,921)	(787)	0.00%
TOTAL INVESTMENTS				4,963,634,038	99.74%
OTHER ASSETS LESS LIABILITIES				12,865,451	0.26%
TOTAL NET ASSETS				4,976,499,489	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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