

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			43,437,106	43,437,106	0.97%
COMMON STOCKS					
Alphabet, Inc.			2,779,555	378,492,004	8.45%
Amazon.com, Inc.			2,617,959	361,304,522	8.07%
NVIDIA Corp.			686,372	338,758,901	7.56%
Meta Platforms, Inc.			695,942	205,922,278	4.60%
Microsoft Corp.			554,238	181,657,047	4.05%
Eli Lilly & Co.			316,076	175,169,319	3.91%
Broadcom, Inc.			181,888	167,862,616	3.75%
Workday, Inc.			538,847	131,748,092	2.94%
Salesforce, Inc.			549,485	121,688,948	2.72%
Intuitive Surgical, Inc.			361,932	113,168,898	2.53%
Tradeweb Markets, Inc.			1,258,222	108,748,128	2.43%
Oracle Corp.			887,613	106,859,729	2.39%
ServiceNow, Inc.			165,909	97,692,196	2.18%
Align Technology, Inc.			258,907	95,831,837	2.14%
Shopify, Inc.			1,365,357	90,782,587	2.03%
Uber Technologies, Inc.			1,869,953	88,317,880	1.97%
Veeva Systems, Inc.			412,983	86,189,552	1.92%
Netflix, Inc.			182,245	79,036,012	1.76%
Block, Inc.			1,349,364	77,790,835	1.74%
Exact Sciences Corp.			902,143	75,482,305	1.68%
Paycom Software, Inc.			253,939	74,871,375	1.67%
DexCom, Inc.			681,290	68,796,664	1.54%
CoStar Group, Inc.			809,903	66,403,947	1.48%
Flex Ltd.			2,067,132	57,032,172	1.27%
Vertex Pharmaceuticals, Inc.			162,614	56,644,961	1.26%
Lamb Weston Holdings, Inc.			579,173	56,417,242	1.26%
Snowflake, Inc.			350,665	55,001,805	1.23%
Copart, Inc.			1,207,791	54,145,271	1.21%
Liberty Media Corp.-Liberty Formula One			735,372	50,586,240	1.13%
Axon Enterprise, Inc.			229,565	48,876,684	1.09%
Monster Beverage Corp.			819,607	47,053,638	1.05%
Spotify Technology SA			305,168	46,986,717	1.05%
Insulet Corp.			236,528	45,344,783	1.01%
Vulcan Materials Co.			207,098	45,199,139	1.01%
FedEx Corp.			172,793	45,102,429	1.01%
Las Vegas Sands Corp.			816,473	44,791,709	1.00%
Deckers Outdoor Corp.			83,415	44,134,042	0.99%
DocuSign, Inc.			874,637	43,994,241	0.98%
Airbus SE			298,272	43,639,285	0.97%
Aramark			1,156,954	43,015,550	0.96%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Ross Stores, Inc.			346,976	42,265,147	0.94%
Cheniere Energy, Inc.			228,221	37,245,667	0.83%
Hologic, Inc.			470,596	35,172,345	0.79%
United Therapeutics Corp.			151,812	34,060,540	0.76%
agilon health, Inc.			1,656,949	29,361,136	0.66%
First Solar, Inc.			152,942	28,924,391	0.65%
Rivian Automotive, Inc.			1,162,797	26,430,376	0.59%
SolarEdge Technologies, Inc.			159,533	25,935,280	0.58%
ZoomInfo Technologies, Inc.			1,424,510	25,669,670	0.57%
Tory Burch Private Placement			171,581	6,834,070	0.15%
Rubicon Technologies, Inc.			2,197,165	1,096,166	0.02%
Liberty Media Corp.-Liberty Live			31,796	1,069,935	0.02%
Rubicon TRA Placeholder			2,197,165	263,660	0.01%
Rubicon Earnout Shares			164,787	4,111	0.00%
CONVERTIBLE PREFERRED STOCKS					
Essence Group Holdings Corp.	0.000		5,668,755	8,049,632	0.18%
Lookout, Inc.	0.000		743,470	6,609,448	0.15%
REPURCHASE AGREEMENTS					
FIXED, Inc. CLEARING CORP.REPO		9/1/2023	11,139,751	11,139,751	0.25%
TOTAL INVESTMENTS				4,484,110,008	100.09%
OTHER ASSETS LESS LIABILITIES				(4,221,891)	-0.09%
TOTAL NET ASSETS				4,479,888,117	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.

Mutual funds are distributed by Hartford Funds Distributors, LLC, Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC, an SEC registered investment adviser.

227833 03/22