## **Hartford Growth Opportunities Fund**



## 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	Coupon	Maturity	Silaies/Fai	value	Net Assets
US DOLLAR			39,844,828	39,844,828	0.79%
COMMON STOCKS			00,011,020	00,011,020	0.1 0 70
NVIDIA Corp.			4,770,140	516,987,773	10.22%
Amazon.com, Inc.			2,145,408	408,185,326	8.07%
Apple, Inc.			1,349,376	299,736,891	5.92%
Broadcom, Inc.			1,366,394	228,775,347	4.52%
Microsoft Corp.			603,402	226,511,077	4.48%
Eli Lilly & Co.			267,122	220,618,731	4.36%
Visa, Inc.			548,194	192,120,069	3.80%
Meta Platforms, Inc.			323,548	186,480,125	3.69%
Netflix, Inc.			198,582	185,183,672	3.66%
Alphabet, Inc.			900,865	139,309,764	2.75%
Spotify Technology SA			219,055	120,486,822	2.38%
Berkshire Hathaway, Inc.			224,676	119,657,944	2.37%
Liberty Media CorpLiberty Formula One			1,232,863	110,969,999	2.19%
Tradeweb Markets, Inc.			724,139	107,505,676	2.12%
Arista Networks, Inc.			1,147,401	88,900,629	1.76%
Tesla, Inc.			305,433	79,156,016	1.56%
DraftKings, Inc.			2,330,686	77,402,082	1.53%
Natera, Inc.			538,376	76,131,750	1.50%
T-Mobile U.S., Inc.			280,656	74,853,762	1.48%
Boston Scientific Corp.			737,137	74,362,381	1.47%
ServiceNow, Inc.			85,731	68,253,878	1.35%
Live Nation Entertainment, Inc.			480,603	62,757,140	1.24%
Marvell Technology, Inc.			984,683	60,626,932	1.20%
Intuitive Surgical, Inc.			120,918	59,887,058	1.18%
KKR & Co., Inc.			476,342	55,069,899	1.09%
GoDaddy, Inc.			303,962	54,755,715	1.08%
Targa Resources Corp.			270,901	54,307,523	1.07%
Docusign, Inc.			650,134	52,920,908	1.05%
CME Group, Inc.			197,957	52,516,013	1.04%
Vertex Pharmaceuticals, Inc.			103,600	50,227,352	0.99%
Exact Sciences Corp.			1,092,097	47,276,879	0.93%
GE Vernova, Inc.			153,998	47,012,509	0.93%
Zillow Group, Inc.			673,396	46,168,030	0.91%
Welltower, Inc.			299,045	45,816,684	0.91%
Flex Ltd.			1,383,276	45,758,770	0.90%
BellRing Brands, Inc.			572,329	42,615,617	0.84%
On Holding AG			930,050	40,847,796	0.81%
Dick's Sporting Goods, Inc.			200,113	40,334,776	0.80%
Salesforce, Inc.			146,442	39,299,175	0.78%
Fiserv, Inc.			176,107	38,889,709	0.77%

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					% of
Security	Coupon	Maturity	Shares/Par	Value	Net Assets
Atlassian Corp.			166,627	35,359,916	0.70%
ARM Holdings PLC			328,264	35,055,313	0.69%
Viking Holdings Ltd.			778,889	30,960,838	0.61%
AvalonBay Communities, Inc.			127,784	27,425,002	0.54%
AppLovin Corp.			86,106	22,815,507	0.45%
FTAI Aviation Ltd.			189,211	21,008,097	0.42%
Cameco Corp.			246,018	10,126,101	0.20%
Tory Burch LLC			171,581	8,450,363	0.17%
Rubicon TRA Placeholder			2,197,165	142,816	0.00%
Rubicon Earnout Shares			20,599	12	0.00%
CONVERTIBLE PREFERRED STOCKS					
Lumeris Group Holdings Corp.	0.000		5,668,755	10,090,384	0.20%
Lookout, Inc.	0.000		743,470	4,118,824	0.08%
EXCHANGE-TRADED FUNDS					
iShares Russell 1000 Growth ETF			691,756	249,786,174	4.94%
Vanguard Mega Cap Growth ETF			47,515	14,676,433	0.29%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		4/1/2025	10,034,856	10,034,856	0.20%
TOTAL INVESTMENTS				5,058,573,662	99.99%
OTHER ASSETS LESS LIABILITIES				554,207	0.01%
TOTAL NET ASSETS				5,059,127,869	100.00%

<sup>\*</sup> 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.

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