

Full Portfolio Holdings* as of November 30, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Microsoft Corp.	0.000		613,101	202,685,060	5.198
Alphabet, Inc.	0.000		55,561	157,679,340	4.044
JP Morgan Chase & Co.	0.000		741,482	117,769,586	3.020
Apple, Inc.	0.000		687,313	113,612,839	2.914
Pfizer, Inc.	0.000		1,910,041	102,626,503	2.632
UnitedHealth Group, Inc.	0.000		218,684	97,143,806	2.491
Bank of America Corp.	0.000		2,134,915	94,939,670	2.435
Chubb Ltd.	0.000		457,264	82,065,170	2.105
Verizon Communications, Inc.	0.000		1,574,221	79,136,090	2.029
Comcast Corp.	0.000		1,480,339	73,987,343	1.897
Cisco Systems, Inc.	0.000		1,266,520	69,455,957	1.781
Broadcom, Inc.	0.000		114,990	63,667,663	1.633
Home Depot, Inc.	0.000		149,716	59,977,727	1.538
PNC Financial Services Group, Inc.	0.000		294,393	57,995,421	1.487
HP, Inc.	0.000		1,619,331	57,129,998	1.465
Walmart, Inc.	0.000		406,231	57,128,266	1.465
S&P Global, Inc.	0.000		121,452	55,349,320	1.419
Lowe's Cos., Inc.	0.000		225,006	55,034,218	1.411
Cognizant Technology Solutions Corp.	0.000		701,284	54,686,126	1.402
Bristol-Myers Squibb Co.	0.000		1,017,385	54,562,358	1.399
Prudential Financial, Inc.	0.000		528,818	54,076,929	1.387
Celanese Corp.	0.000		356,964	54,030,071	1.386
American Express Co.	0.000		354,520	53,993,396	1.385
Lockheed Martin Corp.	0.000		161,403	53,798,848	1.380
Charles Schwab Corp.	0.000		688,809	53,306,929	1.367
FMC Corp.	0.000		508,513	50,947,917	1.307
Exelon Corp.	0.000		963,758	50,818,959	1.303
Chevron Corp.	0.000		448,841	50,660,684	1.299
Coca-Cola Co.	0.000		955,302	50,105,590	1.285
Anthem, Inc.	0.000		122,881	49,917,949	1.280
Hilton Worldwide Holdings, Inc.	0.000		366,956	49,564,747	1.271
American International Group, Inc.	0.000		932,875	49,069,225	1.258
ConocoPhillips	0.000		697,408	48,909,223	1.254
Public Storage	0.000		147,688	48,350,097	1.240
Mondelez International, Inc.	0.000		817,330	48,173,430	1.235
Becton Dickinson and Co.	0.000		202,524	48,026,541	1.232
Medtronic plc	0.000		449,775	47,990,993	1.231
Fixed Income Clearing Corp.	0.010	12/1/2021	47,809,844	47,809,844	1.226
Otis Worldwide Corp.	0.000		582,254	46,813,222	1.201
Raytheon Technologies Corp.	0.000		571,134	46,216,163	1.185
Fidelity National Information Services, Inc.	0.000		437,604	45,729,618	1.173
TJX Cos., Inc.	0.000		654,725	45,437,915	1.165
Texas Instruments, Inc.	0.000		234,496	45,109,996	1.157
Merck & Co., Inc.	0.000		599,093	44,878,057	1.151
Waste Management, Inc.	0.000		278,029	44,670,919	1.146

Full Portfolio Holdings* as of November 30, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
BlackRock, Inc.	0.000		48,560	43,927,862	1.127
Accenture plc	0.000		120,968	43,233,963	1.109
McDonald's Corp.	0.000		176,072	43,067,211	1.104
Sysco Corp.	0.000		600,436	42,054,537	1.079
Novartis AG	0.000		525,346	41,870,076	1.074
American Tower Corp.	0.000		159,424	41,845,612	1.073
Corning, Inc.	0.000		1,094,754	40,604,426	1.041
TotalEnergies SE	0.000		870,740	40,045,333	1.027
AstraZeneca plc	0.000		710,690	38,967,133	0.999
Dominion Energy, Inc.	0.000		539,565	38,417,028	0.985
Agilent Technologies, Inc.	0.000		249,493	37,648,494	0.966
Ingersoll Rand, Inc.	0.000		637,902	37,215,203	0.954
Northern Trust Corp.	0.000		318,980	36,905,986	0.946
General Dynamics Corp.	0.000		194,781	36,807,766	0.944
HCA Healthcare, Inc.	0.000		157,075	35,434,549	0.909
Sempra Energy	0.000		290,160	34,781,479	0.892
Duke Energy Corp.	0.000		356,481	34,582,222	0.887
Johnson Controls International plc	0.000		449,317	33,590,939	0.861
MetLife, Inc.	0.000		569,402	33,401,121	0.857
Micron Technology, Inc.	0.000		378,782	31,817,688	0.816
Host Hotels & Resorts, Inc.	0.000		1,965,548	30,859,104	0.791
PPG Industries, Inc.	0.000		197,544	30,455,358	0.781
Motorola Solutions, Inc.	0.000		100,671	25,487,884	0.654
Union Pacific Corp.	0.000		106,724	25,148,443	0.645
Colgate-Palmolive Co.	0.000		320,109	24,014,577	0.616
Principal Financial Group, Inc.	0.000		302,144	20,721,036	0.531
Marathon Petroleum Corp.	0.000		318,400	19,374,640	0.497
Ryanair Holdings plc	0.000		89,430	8,545,037	0.219
OTHER ASSETS LESS LIABILITIES				13,428,361	0.344
TOTAL NET ASSETS				3,899,292,786	

* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. A discussion of the Fund's policy may be viewed in the Fund's Statement of Additional Information on hartfordfunds.com. Please note that certain Fund holdings (including, but not limited to, foreign currencies, currency contracts, equity and debt futures, equity and debt options, equity swaps and short-term investments) may have been included under "Other Assets" and may not be listed separately. For a complete list of portfolio holdings, please contact Hartford Funds at 888-843-7824.

Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in a fund's full 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.

225894 11/23