

Full Portfolio Holdings* as of December 31, 2022

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			6,544,255	6,544,255	0.72%
COMMON STOCKS					
Kemper Corp.			394,218	19,395,526	2.14%
Welltower, Inc.			275,780	18,077,379	2.00%
Aegon N.V.			3,575,411	18,020,071	1.99%
AerCap Holdings N.V.			307,136	17,912,172	1.98%
U.S. Foods Holding Corp.			486,587	16,553,690	1.83%
Marathon Oil Corp.			608,567	16,473,909	1.82%
Diamondback Energy, Inc.			114,893	15,715,065	1.74%
Lennar Corp.			172,610	15,621,205	1.73%
Voya Financial, Inc.			248,331	15,269,873	1.69%
Builders FirstSource, Inc.			226,166	14,673,650	1.62%
Middleby Corp.			109,515	14,664,059	1.62%
Arthur J Gallagher & Co.			76,541	14,431,040	1.59%
Westinghouse Air Brake Technologies Corp.			141,161	14,089,279	1.56%
Coterra Energy, Inc.			572,966	14,077,775	1.56%
F5, Inc.			97,508	13,993,373	1.55%
M&T Bank Corp.			95,243	13,815,950	1.53%
Integra LifeSciences Holdings Corp.			245,757	13,779,595	1.52%
Celanese Corp.			130,813	13,374,321	1.48%
FMC Corp.			107,094	13,365,331	1.48%
Leidos Holdings, Inc.			124,716	13,118,876	1.45%
Synovus Financial Corp.			344,085	12,920,392	1.43%
Ross Stores, Inc.			108,076	12,544,381	1.39%
Centene Corp.			152,222	12,483,726	1.38%
Dollar Tree, Inc.			87,466	12,371,191	1.37%
Johnson Controls International plc			192,487	12,319,168	1.36%
Western Alliance Bancorp			205,393	12,233,207	1.35%
Spirit AeroSystems Holdings, Inc.			411,677	12,185,639	1.35%
United Rentals, Inc.			34,115	12,125,153	1.34%
Gaming and Leisure Properties, Inc.			231,542	12,061,023	1.33%
Columbia Sportswear Co.			137,441	12,037,083	1.33%
Evergy, Inc.			190,408	11,982,375	1.32%
Knight-Swift Transportation Holdings, Inc.			227,684	11,932,918	1.32%
Molina Healthcare, Inc.			35,633	11,766,729	1.30%
Howmet Aerospace, Inc.			297,706	11,732,593	1.30%
MKS Instruments, Inc.			137,827	11,678,082	1.29%
Atmos Energy Corp.			103,617	11,612,357	1.28%
Alliant Energy Corp.			209,822	11,584,273	1.28%
Flex Ltd.			532,573	11,429,017	1.26%
Encompass Health Corp.			190,794	11,411,389	1.26%
Everest Re Group Ltd.			34,125	11,304,589	1.25%

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National Instruments Corp.			301,403	11,121,771	1.23%
ICU Medical, Inc.			70,457	11,095,568	1.23%
Cadence Bank			441,925	10,897,871	1.20%
Clean Harbors, Inc.			94,553	10,790,388	1.19%
Reliance Steel & Aluminum Co.			53,136	10,756,852	1.19%
Electronic Arts, Inc.			87,943	10,744,876	1.19%
Ares Management Corp.			156,758	10,728,518	1.19%
Gentex Corp.			387,015	10,553,899	1.17%
Lumentum Holdings, Inc.			197,382	10,297,419	1.14%
Fortune Brands Innovations, Inc.			179,523	10,252,559	1.13%
South State Corp.			134,170	10,245,221	1.13%
Synaptics, Inc.			106,881	10,170,796	1.12%
Valvoline, Inc.			311,156	10,159,243	1.12%
Ingersoll Rand, Inc.			186,909	9,765,995	1.08%
Essential Properties Realty Trust, Inc.			405,646	9,520,512	1.05%
Esab Corp.			200,836	9,423,225	1.04%
Ryman Hospitality Properties, Inc.			113,183	9,256,106	1.02%
Las Vegas Sands Corp.			190,066	9,136,473	1.01%
Hanover Insurance Group, Inc.			64,910	8,771,288	0.97%
FleetCor Technologies, Inc.			47,527	8,729,759	0.96%
Sempra Energy			55,911	8,640,486	0.95%
Curtiss-Wright Corp.			51,487	8,597,814	0.95%
Syneos Health, Inc.			230,009	8,436,730	0.93%
Steven Madden Ltd.			263,776	8,430,281	0.93%
Wyndham Hotels & Resorts, Inc.			113,289	8,078,639	0.89%
Visteon Corp.			60,314	7,890,881	0.87%
Allegro MicroSystems, Inc.			256,430	7,698,029	0.85%
Cirrus Logic, Inc.			100,219	7,464,311	0.82%
Keurig Dr Pepper, Inc.			208,099	7,420,810	0.82%
Globe Life, Inc.			61,066	7,361,506	0.81%
L3Harris Technologies, Inc.			32,948	6,860,103	0.76%
Match Group, Inc.			164,575	6,828,217	0.75%
Americold Realty Trust, Inc.			237,733	6,730,221	0.74%
Dentsply Sirona, Inc.			203,223	6,470,620	0.72%
ON Semiconductor Corp.			98,376	6,135,711	0.68%
Avantor, Inc.			288,765	6,090,054	0.67%
Five Below, Inc.			31,051	5,491,990	0.61%
JetBlue Airways Corp.			626,631	4,060,569	0.45%
Cargurus, Inc.			284,520	3,986,125	0.44%
CarMax, Inc.			64,487	3,926,613	0.43%
Delek U.S. Holdings, Inc.			129,603	3,499,281	0.39%
Teleflex, Inc.			7,100	1,772,373	0.20%
SHORT-TERM INVESTMENTS					
FIXED, Inc. CLEARING CORP.REPO		1/3/2023	4,614,791	4,614,791	0.51%
TOTAL INVESTMENTS				901,586,172	99.65%

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OTHER ASSETS LESS LIABILITIES	3,211,732	0.35%
TOTAL NET ASSETS	904,797,905	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.

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