

Full Portfolio Holdings* as of January 31, 2024

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			4,592,328	4,592,328	0.46%
COMMON STOCKS					
M&T Bank Corp.			185,280	25,587,168	2.59%
Kemper Corp.			383,693	23,021,580	2.33%
Allstate Corp.			136,400	21,176,100	2.14%
Kimco Realty Corp.			967,798	19,549,520	1.98%
Everest Group Ltd.			50,322	19,372,460	1.96%
Diamondback Energy, Inc.			123,364	18,965,981	1.92%
Knight-Swift Transportation Holdings, Inc.			324,705	18,631,573	1.88%
MKS Instruments, Inc.			174,215	18,545,187	1.87%
Aegon Ltd.			3,153,973	18,229,964	1.84%
Middleby Corp.			128,063	18,065,847	1.83%
Fortune Brands Innovations, Inc.			232,551	18,043,632	1.82%
Gentex Corp.			539,214	17,864,160	1.81%
Gaming & Leisure Properties, Inc.			390,151	17,810,393	1.80%
MetLife, Inc.			256,766	17,799,019	1.80%
AerCap Holdings NV			218,727	16,745,739	1.69%
Westinghouse Air Brake Technologies Corp.			126,874	16,692,812	1.69%
U.S. Foods Holding Corp.			361,580	16,636,296	1.68%
DENTSPLY SIRONA, Inc.			478,600	16,631,350	1.68%
Centene Corp.			219,420	16,524,520	1.67%
Wyndham Hotels & Resorts, Inc.			201,909	15,734,768	1.59%
First Citizens BancShares, Inc.			10,403	15,708,530	1.59%
Voya Financial, Inc.			216,456	15,664,921	1.58%
Atmos Energy Corp.			134,682	15,345,667	1.55%
Electronic Arts, Inc.			111,234	15,303,574	1.55%
Leidos Holdings, Inc.			136,191	15,045,020	1.52%
Builders FirstSource, Inc.			86,379	15,006,624	1.52%
Reliance Steel & Aluminum Co.			52,573	15,005,386	1.52%
Huntsman Corp.			609,462	14,956,197	1.51%
Lennar Corp.			98,160	14,709,276	1.49%
FMC Corp.			259,563	14,587,441	1.47%
Ares Management Corp.			119,771	14,549,781	1.47%
Tyson Foods, Inc.			260,933	14,288,691	1.44%
Integra LifeSciences Holdings Corp.			353,164	14,179,535	1.43%
Marathon Oil Corp.			616,145	14,078,913	1.42%
Celanese Corp.			96,130	14,062,858	1.42%
Alliant Energy Corp.			277,998	13,527,383	1.37%
Lumentum Holdings, Inc.			246,221	13,527,382	1.37%
L3Harris Technologies, Inc.			64,094	13,358,471	1.35%
ON Semiconductor Corp.			186,626	13,274,707	1.34%
Encompass Health Corp.			184,036	13,073,917	1.32%

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Essential Properties Realty Trust, Inc.			518,261	12,909,882	1.30%
NiSource, Inc.			490,847	12,747,297	1.29%
Flex Ltd.			523,858	12,436,389	1.26%
Teleflex, Inc.			50,117	12,169,911	1.23%
Goodyear Tire & Rubber Co.			845,247	11,782,743	1.19%
Delta Air Lines, Inc.			297,334	11,637,653	1.18%
Steven Madden Ltd.			276,081	11,562,272	1.17%
Extra Space Storage, Inc.			77,108	11,137,480	1.13%
F5, Inc.			60,452	11,105,032	1.12%
UDR, Inc.			307,140	11,063,183	1.12%
International Game Technology PLC			418,135	10,854,785	1.10%
Curtiss-Wright Corp.			48,485	10,791,306	1.09%
Cenovus Energy, Inc.			661,888	10,709,348	1.08%
Sempra			149,512	10,699,079	1.08%
Synaptics, Inc.			96,614	10,319,341	1.04%
Dollar Tree, Inc.			77,200	10,083,864	1.02%
New York Community Bancorp, Inc.			1,549,006	10,022,069	1.01%
Columbia Banking System, Inc.			491,228	9,903,156	1.00%
Evergy, Inc.			194,596	9,879,639	1.00%
John Bean Technologies Corp.			98,456	9,723,515	0.98%
Ingevity Corp.			217,109	9,457,268	0.96%
Howmet Aerospace, Inc.			167,562	9,427,038	0.95%
Coterra Energy, Inc.			371,263	9,237,023	0.93%
Coherent Corp.			176,782	8,404,216	0.85%
Cirrus Logic, Inc.			104,208	8,044,858	0.81%
Synovus Financial Corp.			209,417	7,886,644	0.80%
ICU Medical, Inc.			82,648	7,564,771	0.76%
Cargurus, Inc.			321,684	7,475,936	0.76%
Chesapeake Energy Corp.			94,583	7,293,295	0.74%
Visteon Corp.			60,967	7,028,885	0.71%
Ross Stores, Inc.			45,028	6,316,528	0.64%
Planet Fitness, Inc.			56,540	3,831,150	0.39%
Under Armour, Inc.			439,208	3,346,765	0.34%
NEXTracker, Inc.			64,867	2,936,529	0.30%
ZoomInfo Technologies, Inc.			76,379	1,225,119	0.12%
REPURCHASE AGREEMENTS					
FIXED, Inc. CLEARING CORP.REPO		2/1/2024	1,189,221	1,189,221	0.12%
TOTAL INVESTMENTS				987,677,862	99.80%
OTHER ASSETS LESS LIABILITIES				2,008,561	0.20%
TOTAL NET ASSETS				989,686,423	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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