

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					
US DOLLAR			20,976,523	20,976,523	1.89%
COMMON STOCKS					
Willis Towers Watson PLC			73,282	24,765,652	2.24%
M&T Bank Corp.			126,242	22,565,758	2.04%
WEC Energy Group, Inc.			203,515	22,179,065	2.00%
PPL Corp.			609,576	22,011,789	1.99%
Diamondback Energy, Inc.			133,474	21,339,823	1.93%
Reliance, Inc.			70,328	20,307,210	1.83%
Everest Group Ltd.			55,780	20,266,547	1.83%
Camden Property Trust			165,148	20,197,600	1.82%
Westinghouse Air Brake Technologies Corp.			106,804	19,368,905	1.75%
Atmos Energy Corp.			125,125	19,341,823	1.75%
Dover Corp.			109,372	19,214,473	1.73%
Kemper Corp.			284,955	19,049,242	1.72%
Coterra Energy, Inc.			649,807	18,779,422	1.69%
Kroger Co.			271,450	18,374,451	1.66%
L3Harris Technologies, Inc.			87,228	18,257,693	1.65%
American International Group, Inc.			208,573	18,133,337	1.64%
U.S. Foods Holding Corp.			274,480	17,967,461	1.62%
Crown Castle, Inc.			172,127	17,940,797	1.62%
NiSource, Inc.			442,276	17,730,845	1.60%
UDR, Inc.			389,616	17,598,955	1.59%
Cardinal Health, Inc.			126,039	17,364,393	1.57%
Kimco Realty Corp.			788,548	16,748,760	1.51%
Gaming & Leisure Properties, Inc.			324,470	16,515,523	1.49%
IDEX Corp.			90,297	16,341,048	1.47%
Nasdaq, Inc.			213,630	16,205,972	1.46%
Fortune Brands Innovations, Inc.			257,412	15,671,243	1.41%
Weyerhaeuser Co.			527,424	15,442,975	1.39%
Voya Financial, Inc.			226,052	15,317,284	1.38%
Stifel Financial Corp.			156,568	14,758,100	1.33%
Perrigo Co. PLC			515,711	14,460,536	1.31%
Middleby Corp.			94,718	14,395,242	1.30%
Dick's Sporting Goods, Inc.			71,337	14,378,686	1.30%
Essential Properties Realty Trust, Inc.			438,919	14,326,316	1.29%
Aegon Ltd.			2,152,023	14,181,832	1.28%
Air Lease Corp.			292,169	14,114,684	1.27%
Charles River Laboratories International, Inc.			93,100	14,013,412	1.26%
Centene Corp.			230,765	14,009,743	1.26%
Agilent Technologies, Inc.			119,067	13,928,458	1.26%
Columbia Banking System, Inc.			555,298	13,849,132	1.25%
Semptra			193,248	13,790,177	1.24%

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EQT Corp.			254,420	13,593,661	1.23%
Ross Stores, Inc.			106,037	13,550,468	1.22%
Keurig Dr. Pepper, Inc.			379,618	12,990,528	1.17%
MKS Instruments, Inc.			161,840	12,971,476	1.17%
Spire, Inc.			160,186	12,534,555	1.13%
Synovus Financial Corp.			266,441	12,453,452	1.12%
Archer-Daniels-Midland Co.			252,120	12,104,281	1.09%
Expand Energy Corp.			107,057	11,917,585	1.08%
Ingevity Corp.			292,073	11,563,170	1.04%
Lennar Corp.			100,679	11,555,936	1.04%
TransUnion			138,738	11,513,867	1.04%
JBT Marel Corp.			94,218	11,513,440	1.04%
F5, Inc.			39,883	10,619,646	0.96%
Curtiss-Wright Corp.			32,794	10,404,552	0.94%
Wyndham Hotels & Resorts, Inc.			114,545	10,367,468	0.94%
Live Nation Entertainment, Inc.			78,438	10,242,434	0.92%
Integra LifeSciences Holdings Corp.			454,009	9,983,658	0.90%
Boise Cascade Co.			100,483	9,856,377	0.89%
MetLife, Inc.			121,845	9,782,935	0.88%
Flex Ltd.			285,399	9,440,999	0.85%
Allegro MicroSystems, Inc.			363,951	9,146,089	0.83%
Antero Resources Corp.			218,695	8,844,026	0.80%
Knight-Swift Transportation Holdings, Inc.			186,155	8,095,881	0.73%
TPG, Inc.			164,332	7,794,267	0.70%
LivaNova PLC			197,639	7,763,260	0.70%
Gentex Corp.			327,144	7,622,455	0.69%
Somnigroup International, Inc.			126,804	7,593,024	0.69%
Goodyear Tire & Rubber Co.			814,075	7,522,053	0.68%
Ryder System, Inc.			49,252	7,082,930	0.64%
Standardaero, Inc.			264,071	7,034,851	0.63%
PPG Industries, Inc.			63,081	6,897,907	0.62%
Acadia Healthcare Co., Inc.			225,315	6,831,551	0.62%
Pegasystems, Inc.			87,256	6,066,037	0.55%
ICON PLC			34,119	5,970,484	0.54%
Allstate Corp.			28,694	5,941,667	0.54%
WESCO International, Inc.			37,455	5,816,762	0.52%
Cargurus, Inc.			193,340	5,631,994	0.51%
Skechers USA, Inc.			85,306	4,843,675	0.44%
Ares Management Corp.			32,462	4,759,254	0.43%
International Game Technology PLC			270,019	4,390,509	0.40%
Steven Madden Ltd.			142,497	3,796,120	0.34%
FMC Corp.			53,098	2,240,205	0.20%
EXCHANGE-TRADED FUNDS					
iShares Russell Mid-Cap Value ETF			175,806	22,146,282	2.00%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		4/1/2025	5,305,059	5,305,059	0.48%

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TOTAL INVESTMENTS	1,114,277,711	100.56%
OTHER ASSETS LESS LIABILITIES	(6,249,880)	-0.56%
TOTAL NET ASSETS	1,108,027,831	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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