

Full Portfolio Holdings* as of June 30, 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			5,402,497	5,402,497	0.54%
COMMON STOCKS					
M&T Bank Corp.			138,718	20,996,356	2.10%
Kemper Corp.			351,780	20,871,107	2.09%
U.S. Foods Holding Corp.			355,570	18,838,099	1.89%
Allstate Corp.			110,112	17,580,482	1.76%
Reliance, Inc.			61,340	17,518,704	1.75%
Kimco Realty Corp.			891,117	17,341,137	1.74%
EQT Corp.			467,209	17,277,389	1.73%
NiSource, Inc.			598,458	17,241,575	1.73%
Everest Group Ltd.			44,732	17,043,787	1.71%
Wyndham Hotels & Resorts, Inc.			230,204	17,035,096	1.70%
Dover Corp.			93,683	16,905,097	1.69%
Knight-Swift Transportation Holdings, Inc.			335,372	16,741,770	1.68%
Gaming & Leisure Properties, Inc.			367,243	16,603,056	1.66%
Atmos Energy Corp.			141,891	16,551,585	1.66%
Gentex Corp.			474,877	16,008,104	1.60%
Coterra Energy, Inc.			583,598	15,564,559	1.56%
Delta Air Lines, Inc.			326,143	15,472,224	1.55%
Teleflex, Inc.			73,248	15,406,252	1.54%
Centene Corp.			230,897	15,308,471	1.53%
Air Lease Corp.			315,599	15,000,420	1.50%
Electronic Arts, Inc.			107,352	14,957,354	1.50%
Tyson Foods, Inc.			260,933	14,909,712	1.49%
Alliant Energy Corp.			288,594	14,689,435	1.47%
L3Harris Technologies, Inc.			65,185	14,639,247	1.47%
Coherent Corp.			201,355	14,590,183	1.46%
Evercore, Inc.			69,595	14,505,686	1.45%
Voya Financial, Inc.			203,139	14,453,340	1.45%
FMC Corp.			250,777	14,432,216	1.44%
Middleby Corp.			116,963	14,340,833	1.44%
Synovus Financial Corp.			351,949	14,144,830	1.42%
Lennar Corp.			93,299	13,982,721	1.40%
Columbia Banking System, Inc.			694,596	13,815,514	1.38%
F5, Inc.			80,207	13,814,052	1.38%
ICU Medical, Inc.			115,598	13,727,263	1.37%
MetLife, Inc.			195,302	13,708,247	1.37%
TPG, Inc.			330,357	13,693,298	1.37%
Westinghouse Air Brake Technologies Corp.			86,303	13,640,189	1.37%
Essential Properties Realty Trust, Inc.			486,077	13,469,194	1.35%
Keurig Dr Pepper, Inc.			398,789	13,319,553	1.33%
Flex Ltd.			443,564	13,080,702	1.31%

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UDR, Inc.			312,393	12,854,972	1.29%
Science Applications International Corp.			109,187	12,834,932	1.28%
Huntsman Corp.			548,137	12,481,079	1.25%
Integra LifeSciences Holdings Corp.			411,075	11,978,726	1.20%
Evergy, Inc.			224,955	11,915,866	1.19%
International Game Technology PLC			580,121	11,869,276	1.19%
Sempra			155,944	11,861,101	1.19%
Ares Management Corp.			88,492	11,794,214	1.18%
AerCap Holdings NV			125,992	11,742,454	1.18%
Agilent Technologies, Inc.			86,279	11,184,347	1.12%
MKS Instruments, Inc.			84,659	11,054,772	1.11%
Live Nation Entertainment, Inc.			117,039	10,971,236	1.10%
Chesapeake Energy Corp.			133,038	10,934,393	1.09%
ON Semiconductor Corp.			159,015	10,900,478	1.09%
John Bean Technologies Corp.			114,613	10,884,797	1.09%
Fortune Brands Innovations, Inc.			167,084	10,850,435	1.09%
Ovintiv, Inc.			227,220	10,649,801	1.07%
Steven Madden Ltd.			249,369	10,548,309	1.06%
Skechers USA, Inc.			152,508	10,541,353	1.05%
Goodyear Tire & Rubber Co.			895,356	10,162,291	1.02%
Boise Cascade Co.			85,110	10,146,814	1.02%
Visteon Corp.			94,634	10,097,448	1.01%
Cargurus, Inc.			383,427	10,045,787	1.01%
Aegon Ltd.			1,588,572	9,737,946	0.97%
Cenovus Energy, Inc.			485,033	9,535,749	0.95%
Builders FirstSource, Inc.			67,481	9,340,045	0.93%
Celanese Corp.			68,604	9,253,994	0.93%
Perrigo Co. PLC			344,400	8,844,192	0.89%
Globe Life, Inc.			107,327	8,830,866	0.88%
Ingevity Corp.			197,567	8,635,654	0.86%
Qorvo, Inc.			74,213	8,611,677	0.86%
Dentsply Sirona, Inc.			342,906	8,541,788	0.85%
Curtiss-Wright Corp.			31,014	8,404,174	0.84%
Dollar Tree, Inc.			69,001	7,367,237	0.74%
Ross Stores, Inc.			48,443	7,039,737	0.70%
First Citizens BancShares, Inc.			3,908	6,579,548	0.66%
Synaptics, Inc.			46,668	4,116,118	0.41%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		7/1/2024	1,365,591	1,365,591	0.14%
TOTAL INVESTMENTS				1,003,130,531	100.39%
OTHER ASSETS LESS LIABILITIES				(3,880,080)	-0.39%
TOTAL NET ASSETS				999,250,451	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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