

Full Portfolio Holdings\* as of October 31, 2023

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 |
|---------------------------------------|--------|----------|------------|-----------|-----------------|
| <b>BASE CURRENCY</b>                  |        |          |            |           |                 |
| US DOLLAR                             |        |          | 8,587,084  | 8,587,084 | 1.32%           |
| <b>COMMON STOCKS</b>                  |        |          |            |           |                 |
| Applied Industrial Technologies, Inc. |        |          | 63,744     | 9,785,341 | 1.51%           |
| Fabrinet                              |        |          | 59,447     | 9,214,285 | 1.42%           |
| Verra Mobility Corp.                  |        |          | 460,250    | 9,099,143 | 1.40%           |
| Ensign Group, Inc.                    |        |          | 94,013     | 9,081,656 | 1.40%           |
| Cabot Corp.                           |        |          | 124,101    | 8,250,234 | 1.27%           |
| MGIC Investment Corp.                 |        |          | 478,918    | 8,064,979 | 1.24%           |
| Visteon Corp.                         |        |          | 69,809     | 8,037,110 | 1.24%           |
| John Bean Technologies Corp.          |        |          | 75,938     | 7,899,071 | 1.22%           |
| Magnolia Oil & Gas Corp.              |        |          | 346,395    | 7,776,568 | 1.20%           |
| Wyndham Hotels & Resorts, Inc.        |        |          | 107,267    | 7,766,131 | 1.20%           |
| elf Beauty, Inc.                      |        |          | 83,496     | 7,734,234 | 1.19%           |
| Insight Enterprises, Inc.             |        |          | 53,383     | 7,649,784 | 1.18%           |
| HealthEquity, Inc.                    |        |          | 105,951    | 7,594,568 | 1.17%           |
| Encompass Health Corp.                |        |          | 121,048    | 7,572,763 | 1.17%           |
| EngageSmart, Inc.                     |        |          | 329,503    | 7,463,243 | 1.15%           |
| Fox Factory Holding Corp.             |        |          | 88,511     | 7,210,991 | 1.11%           |
| Texas Roadhouse, Inc.                 |        |          | 70,207     | 7,128,819 | 1.10%           |
| Fluor Corp.                           |        |          | 209,538    | 6,975,520 | 1.07%           |
| Haemonetics Corp.                     |        |          | 80,475     | 6,858,884 | 1.06%           |
| SPX Technologies, Inc.                |        |          | 84,684     | 6,784,882 | 1.05%           |
| Phillips Edison & Co., Inc.           |        |          | 191,758    | 6,770,975 | 1.04%           |
| Chord Energy Corp.                    |        |          | 40,854     | 6,753,983 | 1.04%           |
| Agilysys, Inc.                        |        |          | 78,320     | 6,719,073 | 1.04%           |
| Curtiss-Wright Corp.                  |        |          | 33,625     | 6,684,986 | 1.03%           |
| Axalta Coating Systems Ltd.           |        |          | 244,797    | 6,421,025 | 0.99%           |
| Stifel Financial Corp.                |        |          | 111,803    | 6,372,771 | 0.98%           |
| Novanta, Inc.                         |        |          | 47,622     | 6,288,961 | 0.97%           |
| CACI International, Inc.              |        |          | 19,100     | 6,202,916 | 0.96%           |
| Wingstop, Inc.                        |        |          | 33,925     | 6,200,472 | 0.96%           |
| Comfort Systems USA, Inc.             |        |          | 33,535     | 6,098,340 | 0.94%           |
| Squarespace, Inc.                     |        |          | 208,870    | 5,933,997 | 0.91%           |
| Chart Industries, Inc.                |        |          | 50,444     | 5,863,106 | 0.90%           |
| Crocs, Inc.                           |        |          | 65,452     | 5,846,173 | 0.90%           |
| YETI Holdings, Inc.                   |        |          | 136,840    | 5,818,437 | 0.90%           |
| WEX, Inc.                             |        |          | 34,000     | 5,660,320 | 0.87%           |
| Power Integrations, Inc.              |        |          | 81,600     | 5,657,328 | 0.87%           |
| Alarm.com Holdings, Inc.              |        |          | 109,830    | 5,615,608 | 0.87%           |
| PowerSchool Holdings, Inc.            |        |          | 277,168    | 5,521,187 | 0.85%           |
| Duolingo, Inc.                        |        |          | 37,766     | 5,515,724 | 0.85%           |
| Onto Innovation, Inc.                 |        |          | 48,783     | 5,481,746 | 0.84%           |

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|-------------------------------------|--------|----------|------------|-----------|--------------------|
| Blackbaud, Inc.                     |        |          | 83,454     | 5,457,892 | 0.84%              |
| Alkermes PLC                        |        |          | 223,436    | 5,404,917 | 0.83%              |
| Livent Corp.                        |        |          | 370,412    | 5,404,311 | 0.83%              |
| Clean Harbors, Inc.                 |        |          | 34,794     | 5,346,794 | 0.82%              |
| Blueprint Medicines Corp.           |        |          | 90,218     | 5,310,231 | 0.82%              |
| Guidewire Software, Inc.            |        |          | 57,637     | 5,194,823 | 0.80%              |
| Intra-Cellular Therapies, Inc.      |        |          | 103,933    | 5,171,706 | 0.80%              |
| SM Energy Co.                       |        |          | 125,679    | 5,067,377 | 0.78%              |
| Vaxcyte, Inc.                       |        |          | 104,671    | 5,034,675 | 0.78%              |
| Freshpet, Inc.                      |        |          | 86,990     | 4,993,226 | 0.77%              |
| Helmerich & Payne, Inc.             |        |          | 126,101    | 4,989,817 | 0.77%              |
| Zurn Elkay Water Solutions Corp.    |        |          | 187,754    | 4,967,971 | 0.77%              |
| SPS Commerce, Inc.                  |        |          | 30,935     | 4,960,118 | 0.76%              |
| Weatherford International PLC       |        |          | 53,273     | 4,959,184 | 0.76%              |
| Remitly Global, Inc.                |        |          | 184,127    | 4,958,540 | 0.76%              |
| Rambus, Inc.                        |        |          | 91,145     | 4,951,908 | 0.76%              |
| AZEK Co., Inc.                      |        |          | 184,390    | 4,831,018 | 0.74%              |
| Shoals Technologies Group, Inc.     |        |          | 314,136    | 4,825,129 | 0.74%              |
| FTAI Aviation Ltd.                  |        |          | 126,296    | 4,749,993 | 0.73%              |
| Inari Medical, Inc.                 |        |          | 77,850     | 4,726,274 | 0.73%              |
| Sprout Social, Inc.                 |        |          | 107,884    | 4,669,220 | 0.72%              |
| Louisiana-Pacific Corp.             |        |          | 88,861     | 4,556,792 | 0.70%              |
| Intapp, Inc.                        |        |          | 131,890    | 4,510,638 | 0.69%              |
| WillScot Mobile Mini Holdings Corp. |        |          | 112,253    | 4,423,891 | 0.68%              |
| Boise Cascade Co.                   |        |          | 46,764     | 4,384,125 | 0.68%              |
| Altair Engineering, Inc.            |        |          | 70,019     | 4,349,580 | 0.67%              |
| Ryman Hospitality Properties, Inc.  |        |          | 50,392     | 4,313,555 | 0.66%              |
| Casella Waste Systems, Inc.         |        |          | 56,690     | 4,277,261 | 0.66%              |
| Boston Beer Co., Inc.               |        |          | 12,779     | 4,267,547 | 0.66%              |
| Glaukos Corp.                       |        |          | 62,020     | 4,229,764 | 0.65%              |
| Braze, Inc.                         |        |          | 99,211     | 4,224,404 | 0.65%              |
| Cactus, Inc.                        |        |          | 89,624     | 4,206,951 | 0.65%              |
| Hillman Solutions Corp.             |        |          | 639,622    | 4,195,920 | 0.65%              |
| iRhythm Technologies, Inc.          |        |          | 53,377     | 4,191,162 | 0.65%              |
| Century Communities, Inc.           |        |          | 67,561     | 4,155,002 | 0.64%              |
| RadNet, Inc.                        |        |          | 151,327    | 4,079,776 | 0.63%              |
| ZoomInfo Technologies, Inc.         |        |          | 313,994    | 4,069,362 | 0.63%              |
| Triumph Financial, Inc.             |        |          | 64,245     | 3,999,251 | 0.62%              |
| Crinetics Pharmaceuticals, Inc.     |        |          | 135,172    | 3,959,188 | 0.61%              |
| European Wax Center, Inc.           |        |          | 267,832    | 3,955,879 | 0.61%              |
| Workiva, Inc.                       |        |          | 45,117     | 3,929,240 | 0.61%              |
| ITT, Inc.                           |        |          | 41,965     | 3,917,433 | 0.60%              |
| Lantheus Holdings, Inc.             |        |          | 60,190     | 3,888,274 | 0.60%              |
| Gulfport Energy Corp.               |        |          | 31,164     | 3,852,182 | 0.59%              |
| ExlService Holdings, Inc.           |        |          | 147,524    | 3,851,852 | 0.59%              |

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| Selective Insurance Group, Inc.     |        |          | 36,645     | 3,815,111 | 0.59%              |
| AtriCure, Inc.                      |        |          | 109,008    | 3,776,037 | 0.58%              |
| Axcelis Technologies, Inc.          |        |          | 29,221     | 3,725,678 | 0.57%              |
| TriNet Group, Inc.                  |        |          | 35,757     | 3,674,032 | 0.57%              |
| Cirrus Logic, Inc.                  |        |          | 54,666     | 3,658,795 | 0.56%              |
| Cytokinetics, Inc.                  |        |          | 100,551    | 3,505,208 | 0.54%              |
| Super Micro Computer, Inc.          |        |          | 14,623     | 3,501,770 | 0.54%              |
| Littelfuse, Inc.                    |        |          | 15,978     | 3,461,953 | 0.53%              |
| Ceridian HCM Holding, Inc.          |        |          | 53,628     | 3,432,728 | 0.53%              |
| Burlington Stores, Inc.             |        |          | 27,901     | 3,376,858 | 0.52%              |
| Rush Enterprises, Inc.              |        |          | 94,200     | 3,351,636 | 0.52%              |
| Inspire Medical Systems, Inc.       |        |          | 22,674     | 3,336,706 | 0.51%              |
| MKS Instruments, Inc.               |        |          | 50,517     | 3,316,946 | 0.51%              |
| SharkNinja, Inc.                    |        |          | 72,736     | 3,037,455 | 0.47%              |
| Synovus Financial Corp.             |        |          | 114,754    | 2,991,637 | 0.46%              |
| Eventbrite, Inc.                    |        |          | 360,834    | 2,987,706 | 0.46%              |
| KBR, Inc.                           |        |          | 50,242     | 2,921,572 | 0.45%              |
| Etsy, Inc.                          |        |          | 46,322     | 2,885,861 | 0.44%              |
| VF Corp.                            |        |          | 193,848    | 2,855,381 | 0.44%              |
| Sprinklr, Inc.                      |        |          | 208,664    | 2,835,744 | 0.44%              |
| Herc Holdings, Inc.                 |        |          | 26,170     | 2,794,694 | 0.43%              |
| Five9, Inc.                         |        |          | 47,752     | 2,763,408 | 0.43%              |
| Tetra Tech, Inc.                    |        |          | 18,289     | 2,759,993 | 0.43%              |
| Grid Dynamics Holdings, Inc.        |        |          | 268,149    | 2,719,031 | 0.42%              |
| REVOLUTION Medicines, Inc.          |        |          | 135,487    | 2,682,643 | 0.41%              |
| DoubleVerify Holdings, Inc.         |        |          | 95,088     | 2,646,299 | 0.41%              |
| ImmunoGen, Inc.                     |        |          | 176,872    | 2,628,318 | 0.40%              |
| Insperity, Inc.                     |        |          | 24,781     | 2,622,821 | 0.40%              |
| Nuvalent, Inc.                      |        |          | 49,662     | 2,586,894 | 0.40%              |
| Ziff Davis, Inc.                    |        |          | 42,350     | 2,560,481 | 0.39%              |
| QuidelOrtho Corp.                   |        |          | 40,591     | 2,479,298 | 0.38%              |
| Bumble, Inc.                        |        |          | 180,365    | 2,424,106 | 0.37%              |
| Denali Therapeutics, Inc.           |        |          | 128,223    | 2,414,439 | 0.37%              |
| Celldex Therapeutics, Inc.          |        |          | 100,331    | 2,359,785 | 0.36%              |
| Perficient, Inc.                    |        |          | 40,451     | 2,353,844 | 0.36%              |
| StepStone Group, Inc.               |        |          | 82,144     | 2,324,675 | 0.36%              |
| Credo Technology Group Holding Ltd. |        |          | 161,324    | 2,294,027 | 0.35%              |
| Veracyte, Inc.                      |        |          | 108,095    | 2,239,728 | 0.35%              |
| Shift4 Payments, Inc.               |        |          | 47,283     | 2,105,039 | 0.32%              |
| Patrick Industries, Inc.            |        |          | 27,710     | 2,082,407 | 0.32%              |
| Ionis Pharmaceuticals, Inc.         |        |          | 45,681     | 2,022,298 | 0.31%              |
| Ventyx Biosciences, Inc.            |        |          | 133,919    | 1,931,112 | 0.30%              |
| Ultragenyx Pharmaceutical, Inc.     |        |          | 54,457     | 1,927,778 | 0.30%              |
| Prothena Corp. PLC                  |        |          | 51,651     | 1,883,195 | 0.29%              |
| Structure Therapeutics, Inc.        |        |          | 25,220     | 1,873,846 | 0.29%              |

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|--------------------------------------|--------|-----------|------------|--------------------|-----------------|
| Owens & Minor, Inc.                  |        |           | 126,771    | 1,816,628          | 0.28%           |
| Geron Corp.                          |        |           | 895,374    | 1,701,211          | 0.26%           |
| Ameresco, Inc.                       |        |           | 63,744     | 1,666,906          | 0.26%           |
| Rapid7, Inc.                         |        |           | 35,096     | 1,631,613          | 0.25%           |
| MoonLake Immunotherapeutics          |        |           | 29,143     | 1,509,899          | 0.23%           |
| Aclaris Therapeutics, Inc.           |        |           | 271,395    | 1,351,547          | 0.21%           |
| Morphic Holding, Inc.                |        |           | 62,075     | 1,238,396          | 0.19%           |
| Revance Therapeutics, Inc.           |        |           | 156,535    | 1,235,061          | 0.19%           |
| RayzeBio, Inc.                       |        |           | 62,084     | 1,204,430          | 0.19%           |
| Cytek Biosciences, Inc.              |        |           | 277,491    | 1,168,237          | 0.18%           |
| Sage Therapeutics, Inc.              |        |           | 56,914     | 1,065,999          | 0.16%           |
| Intellia Therapeutics, Inc.          |        |           | 42,254     | 1,058,463          | 0.16%           |
| Kymera Therapeutics, Inc.            |        |           | 69,043     | 805,732            | 0.12%           |
| Rocket Pharmaceuticals, Inc.         |        |           | 42,500     | 769,250            | 0.12%           |
| Apogee Therapeutics, Inc.            |        |           | 35,981     | 618,154            | 0.10%           |
| Novocure Ltd.                        |        |           | 18,181     | 241,807            | 0.04%           |
| <b>EXCHANGE-TRADED FUNDS</b>         |        |           |            |                    |                 |
| iShares Russell 2000 Growth ETF      |        |           | 55,709     | 11,531,206         | 1.78%           |
| <b>REPURCHASE AGREEMENTS</b>         |        |           |            |                    |                 |
| FIXED, Inc. CLEARING CORP.REPO       |        | 11/1/2023 | 2,230,069  | 2,230,069          | 0.34%           |
| <b>TOTAL INVESTMENTS</b>             |        |           |            | <b>652,500,146</b> | <b>100.52%</b>  |
| <b>OTHER ASSETS LESS LIABILITIES</b> |        |           |            | <b>(3,400,157)</b> | <b>-0.52%</b>   |
| <b>TOTAL NET ASSETS</b>              |        |           |            | <b>649,099,989</b> | <b>100.00%</b>  |

\* 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](http://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](http://hartfordfunds.com). Please read it carefully before investing.**

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