

Full Portfolio Holdings\* as of May 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
<b>BASE CURRENCY</b>					
US DOLLAR			742,491	742,491	0.60%
<b>COMMON STOCKS</b>					
Bread Financial Holdings, Inc.			66,255	2,766,809	2.23%
Cadence Bank			94,314	2,692,665	2.17%
Silicon Motion Technology Corp.			33,918	2,648,657	2.14%
REV Group, Inc.			96,153	2,635,554	2.13%
Radian Group, Inc.			81,659	2,551,027	2.06%
Kontoor Brands, Inc.			34,100	2,500,894	2.02%
Kaiser Aluminum Corp.			25,514	2,495,269	2.01%
Select Water Solutions, Inc.			222,191	2,428,548	1.96%
Steven Madden Ltd.			54,425	2,419,191	1.95%
InterDigital, Inc.			20,488	2,332,969	1.88%
Adtalem Global Education, Inc.			35,993	2,317,589	1.87%
Piedmont Office Realty Trust, Inc.			313,466	2,285,167	1.84%
SiriusPoint Ltd.			171,713	2,258,026	1.82%
Air Lease Corp.			47,320	2,254,325	1.82%
NCR Voyix Corp.			166,108	2,189,303	1.77%
Home BancShares, Inc.			91,947	2,162,593	1.75%
Globus Medical, Inc.			31,503	2,114,166	1.71%
Mativ Holdings, Inc.			116,982	2,102,167	1.70%
Halozyme Therapeutics, Inc.			47,118	2,086,856	1.68%
Pebblebrook Hotel Trust			145,174	2,054,212	1.66%
MillerKnoll, Inc.			74,439	2,053,028	1.66%
Spire, Inc.			33,386	2,046,228	1.65%
CoreCivic, Inc.			127,254	2,042,427	1.65%
Phinia, Inc.			45,148	2,020,824	1.63%
ChampionX Corp.			61,555	2,007,924	1.62%
UGI Corp.			78,478	1,998,050	1.61%
Bank OZK			47,588	1,992,985	1.61%
Malibu Boats, Inc.			51,743	1,990,036	1.61%
Lancashire Holdings Ltd.			245,946	1,983,802	1.60%
Ichor Holdings Ltd.			52,216	1,983,686	1.60%
PROG Holdings, Inc.			52,173	1,971,618	1.59%
Integra LifeSciences Holdings Corp.			63,770	1,970,493	1.59%
National CineMedia, Inc.			348,741	1,935,513	1.56%
Monarch Casino & Resort, Inc.			28,854	1,932,352	1.56%
Kemper Corp.			32,078	1,919,548	1.55%
Pacira BioSciences, Inc.			63,270	1,918,979	1.55%
Sandy Spring Bancorp, Inc.			81,741	1,916,009	1.55%
Kennametal, Inc.			74,367	1,914,950	1.55%
Veradigm, Inc.			199,939	1,899,421	1.53%
Omniceil, Inc.			58,225	1,897,553	1.53%

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FNB Corp.			137,163	1,888,735	1.52%
First Hawaiian, Inc.			92,895	1,888,555	1.52%
Spirit AeroSystems Holdings, Inc.			62,173	1,885,085	1.52%
Rithm Capital Corp.			167,353	1,876,027	1.51%
ProAssurance Corp.			130,517	1,875,529	1.51%
First Interstate BancSystem, Inc.			70,625	1,874,388	1.51%
Navient Corp.			124,010	1,868,831	1.51%
H&R Block, Inc.			37,454	1,859,217	1.50%
Pacific Premier Bancorp, Inc.			83,475	1,856,484	1.50%
Helen of Troy Ltd.			16,779	1,793,340	1.45%
Adeia, Inc.			150,272	1,777,718	1.43%
Loomis AB			62,417	1,737,344	1.40%
Edgewell Personal Care Co.			43,788	1,689,341	1.36%
Columbia Banking System, Inc.			86,111	1,660,220	1.34%
Carter's, Inc.			23,722	1,622,585	1.31%
Energizer Holdings, Inc.			55,149	1,578,364	1.27%
Xperi, Inc.			166,989	1,471,173	1.19%
Sturm Ruger & Co., Inc.			31,067	1,380,617	1.11%
Cracker Barrel Old Country Store, Inc.			27,756	1,353,938	1.09%
DMC Global, Inc.			3,389	44,023	0.04%
<b>EXCHANGE-TRADED FUNDS</b>					
iShares Russell 2000 Value ETF			13,618	2,122,774	1.71%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		6/3/2024	187,926	187,926	0.15%
<b>TOTAL INVESTMENTS</b>				<b>122,726,115</b>	<b>99.04%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>1,187,933</b>	<b>0.96%</b>
<b>TOTAL NET ASSETS</b>				<b>123,914,048</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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