

## 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 |
|-------------------------------------|--------|----------|------------|-----------|-----------------|
| <b>BASE CURRENCY</b>                |        |          |            |           |                 |
| US DOLLAR                           |        |          | (873,483)  | (873,483) | -0.50%          |
| <b>COMMON STOCKS</b>                |        |          |            |           |                 |
| Cadence Bank                        |        |          | 131,068    | 3,979,224 | 2.27%           |
| Home BancShares, Inc.               |        |          | 140,605    | 3,974,903 | 2.27%           |
| Adtalem Global Education, Inc.      |        |          | 39,271     | 3,952,233 | 2.25%           |
| Radian Group, Inc.                  |        |          | 113,480    | 3,752,784 | 2.14%           |
| CoreCivic, Inc.                     |        |          | 180,686    | 3,666,119 | 2.09%           |
| Spire, Inc.                         |        |          | 46,396     | 3,630,487 | 2.07%           |
| UGI Corp.                           |        |          | 109,072    | 3,607,011 | 2.06%           |
| CVB Financial Corp.                 |        |          | 186,894    | 3,450,063 | 1.97%           |
| ChampionX Corp.                     |        |          | 115,034    | 3,428,013 | 1.96%           |
| Bread Financial Holdings, Inc.      |        |          | 67,321     | 3,371,436 | 1.92%           |
| SiriusPoint Ltd.                    |        |          | 189,747    | 3,280,726 | 1.87%           |
| WK Kellogg Co.                      |        |          | 162,318    | 3,234,998 | 1.85%           |
| Air Lease Corp.                     |        |          | 65,760     | 3,176,866 | 1.81%           |
| Sandy Spring Bancorp, Inc.          |        |          | 113,595    | 3,174,980 | 1.81%           |
| First Hawaiian, Inc.                |        |          | 129,101    | 3,155,228 | 1.80%           |
| Monarch Casino & Resort, Inc.       |        |          | 40,105     | 3,118,164 | 1.78%           |
| First Interstate BancSystem, Inc.   |        |          | 108,689    | 3,113,940 | 1.78%           |
| Navient Corp.                       |        |          | 246,362    | 3,111,552 | 1.78%           |
| Omnicell, Inc.                      |        |          | 87,027     | 3,042,464 | 1.74%           |
| ProAssurance Corp.                  |        |          | 130,088    | 3,037,555 | 1.73%           |
| Sturm Ruger & Co., Inc.             |        |          | 77,271     | 3,035,978 | 1.73%           |
| TriNet Group, Inc.                  |        |          | 38,130     | 3,021,421 | 1.72%           |
| MillerKnoll, Inc.                   |        |          | 156,034    | 2,986,491 | 1.70%           |
| Columbia Banking System, Inc.       |        |          | 119,680    | 2,984,819 | 1.70%           |
| Sonoco Products Co.                 |        |          | 63,173     | 2,984,293 | 1.70%           |
| Kemper Corp.                        |        |          | 44,582     | 2,980,307 | 1.70%           |
| Spirit AeroSystems Holdings, Inc.   |        |          | 86,402     | 2,977,413 | 1.70%           |
| MSC Industrial Direct Co., Inc.     |        |          | 38,046     | 2,955,033 | 1.69%           |
| Bank OZK                            |        |          | 67,788     | 2,945,389 | 1.68%           |
| Integra LifeSciences Holdings Corp. |        |          | 132,308    | 2,909,453 | 1.66%           |
| PROG Holdings, Inc.                 |        |          | 107,457    | 2,858,356 | 1.63%           |
| Loomis AB                           |        |          | 70,459     | 2,853,811 | 1.63%           |
| National CineMedia, Inc.            |        |          | 484,673    | 2,830,490 | 1.61%           |
| Pebblebrook Hotel Trust             |        |          | 273,226    | 2,767,779 | 1.58%           |
| Adeia, Inc.                         |        |          | 208,852    | 2,761,023 | 1.58%           |
| Xperi, Inc.                         |        |          | 356,291    | 2,750,567 | 1.57%           |
| FNB Corp.                           |        |          | 203,196    | 2,732,986 | 1.56%           |
| Energizer Holdings, Inc.            |        |          | 90,741     | 2,714,971 | 1.55%           |
| Kennametal, Inc.                    |        |          | 126,154    | 2,687,080 | 1.53%           |
| Phinia, Inc.                        |        |          | 63,127     | 2,678,479 | 1.53%           |

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|---|--------|----------|-------------|--------------------|-----------------|
| Rithm Capital Corp.   |        |          | 232,586     | 2,663,110          | 1.52%           |
| Lancashire Holdings Ltd.  |        |          | 343,725     | 2,566,358          | 1.46%           |
| Helen of Troy Ltd.  |        |          | 47,437      | 2,537,405          | 1.45%           |
| Select Water Solutions, Inc.                                    |        |          | 238,731     | 2,506,676          | 1.43%           |
| Pacific Premier Bancorp, Inc.                                   |        |          | 116,013     | 2,473,397          | 1.41%           |
| Malibu Boats, Inc.  |        |          | 79,184      | 2,429,365          | 1.39%           |
| Cracker Barrel Old Country Store, Inc.                          |        |          | 60,693      | 2,356,102          | 1.34%           |
| Ichor Holdings Ltd.   |        |          | 104,127     | 2,354,311          | 1.34%           |
| Varex Imaging Corp.   |        |          | 199,859     | 2,318,364          | 1.32%           |
| NCR Voyix Corp.   |        |          | 230,848     | 2,250,768          | 1.28%           |
| Piedmont Office Realty Trust, Inc.                              |        |          | 303,519     | 2,236,935          | 1.28%           |
| Pacira BioSciences, Inc.  |        |          | 87,932      | 2,185,110          | 1.25%           |
| Silicon Motion Technology Corp.                                 |        |          | 43,212      | 2,184,799          | 1.25%           |
| Kaiser Aluminum Corp.   |        |          | 35,467      | 2,150,010          | 1.23%           |
| Repay Holdings Corp.  |        |          | 362,383     | 2,018,473          | 1.15%           |
| Steven Madden Ltd.  |        |          | 75,641      | 2,015,076          | 1.15%           |
| Veradigm, Inc.  |        |          | 451,445     | 1,968,300          | 1.12%           |
| Leggett & Platt, Inc.   |        |          | 228,277     | 1,805,671          | 1.03%           |
| Carter's, Inc.  |        |          | 33,331      | 1,363,238          | 0.78%           |
| Mativ Holdings, Inc.  |        |          | 164,346     | 1,023,876          | 0.58%           |
| Fidelis Insurance Holdings Ltd.                                 |        |          | 58,896      | 954,115            | 0.54%           |
| <b>EXCHANGE-TRADED FUNDS</b>                                    |        |          |             |                    |                 |
| iShares Russell 2000 Value ETF                                  |        |          | 30,808      | 4,651,392          | 2.65%           |
| <b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b> |        |          |             |                    |                 |
| SWEDISH KRONA   |        | 4/1/2025 | (1,046,871) | 631                | 0.00%           |
| POUND STERLING  |        | 4/1/2025 | (70,464)    | 175                | 0.00%           |
| <b>TOTAL INVESTMENTS</b>  |        |          |             | <b>173,815,058</b> | <b>99.16%</b>   |
| <b>OTHER ASSETS LESS LIABILITIES</b>                            |        |          |             | <b>1,480,175</b>   | <b>0.84%</b>    |
| <b>TOTAL NET ASSETS</b>   |        |          |             | <b>175,295,233</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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