

Full Portfolio Holdings* as of August 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
COMMON STOCKS					
ICU Medical, Inc.			45,084	6,538,533	2.16%
LiveRamp Holdings, Inc.			196,233	6,346,175	2.09%
Hexcel Corp.			79,832	5,851,686	1.93%
MACOM Technology Solutions Holdings, Inc.			61,789	5,224,878	1.72%
Primoris Services Corp.			144,260	5,102,476	1.68%
Balchem Corp.			35,484	4,985,502	1.64%
ASGN, Inc.			59,653	4,901,090	1.62%
Valvoline, Inc.			141,153	4,861,309	1.60%
Box, Inc.			182,618	4,835,725	1.59%
Albany International Corp.			51,513	4,776,285	1.57%
Kemper Corp.			98,198	4,612,360	1.52%
U.S. Physical Therapy, Inc.			44,403	4,477,154	1.48%
Simpson Manufacturing Co., Inc.			27,388	4,375,507	1.44%
Haemonetics Corp.			48,387	4,341,766	1.43%
Cavco Industries, Inc.			15,265	4,266,873	1.41%
Element Solutions, Inc.			206,187	4,251,576	1.40%
Stericycle, Inc.			95,690	4,230,455	1.39%
WNS Holdings Ltd.			63,716	4,163,841	1.37%
Asbury Automotive Group, Inc.			17,974	4,134,020	1.36%
CommVault Systems, Inc.			59,811	4,085,689	1.35%
Primo Water Corp.			261,934	3,997,113	1.32%
Enhabit, Inc.			307,311	3,936,654	1.30%
Reinsurance Group of America, Inc.			28,355	3,930,570	1.30%
Permian Resources Corp.			275,065	3,900,422	1.29%
Viavi Solutions, Inc.			370,072	3,867,252	1.27%
Compass Diversified Holdings			185,833	3,837,451	1.26%
Hayward Holdings, Inc.			255,719	3,784,641	1.25%
Steven Madden Ltd.			109,662	3,783,339	1.25%
Lumentum Holdings, Inc.			67,919	3,676,455	1.21%
ONE Gas, Inc.			50,612	3,667,852	1.21%
Terreno Realty Corp.			60,224	3,667,039	1.21%
Allegro MicroSystems, Inc.			95,856	3,666,492	1.21%
Materion Corp.			33,683	3,664,374	1.21%
Progyny, Inc.			96,693	3,610,517	1.19%
ESCO Technologies, Inc.			33,413	3,575,525	1.18%
Envista Holdings Corp.			111,346	3,565,299	1.18%
Masterbrand, Inc.			277,269	3,551,816	1.17%
Perella Weinberg Partners			333,218	3,508,786	1.16%
Ciena Corp.			70,037	3,500,449	1.15%
Ashland, Inc.			39,858	3,452,899	1.14%
Ryan Specialty Holdings, Inc.			70,379	3,430,976	1.13%
McGrath RentCorp			33,796	3,416,776	1.13%

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IAC, Inc.			61,681	3,412,810	1.13%
Perficient, Inc.			51,118	3,260,817	1.07%
Chefs' Warehouse, Inc.			113,423	3,237,092	1.07%
Natera, Inc.			54,307	3,189,450	1.05%
Matador Resources Co.			50,192	3,187,192	1.05%
Gentherm, Inc.			51,765	3,116,771	1.03%
Houlihan Lokey, Inc.			29,556	3,113,429	1.03%
Science Applications International Corp.			26,385	3,104,459	1.02%
Darling Ingredients, Inc.			48,825	3,015,432	0.99%
Encore Capital Group, Inc.			60,024	2,812,725	0.93%
Douglas Emmett, Inc.			204,218	2,791,660	0.92%
First BanCorp			198,954	2,757,502	0.91%
Axis Capital Holdings Ltd.			49,592	2,720,617	0.90%
Delek U.S. Holdings, Inc.			105,471	2,715,878	0.90%
Eagle Materials, Inc.			14,271	2,701,786	0.89%
Seacoast Banking Corp. of Florida			113,996	2,691,446	0.89%
SouthState Corp.			37,074	2,680,450	0.88%
SJW Group			39,928	2,625,665	0.87%
Evolus, Inc.			265,170	2,622,531	0.86%
TEGNA, Inc.			154,750	2,558,018	0.84%
V2X, Inc.			49,712	2,501,011	0.82%
United Community Banks, Inc.			89,574	2,418,498	0.80%
Kennedy-Wilson Holdings, Inc.			150,119	2,397,400	0.79%
Oxford Industries, Inc.			23,551	2,378,415	0.78%
First Merchants Corp.			79,305	2,366,461	0.78%
Chesapeake Utilities Corp.			21,130	2,326,413	0.77%
TriCo Bancshares			66,180	2,272,621	0.75%
Cactus, Inc.			41,449	2,210,890	0.73%
EnPro Industries, Inc.			15,682	2,138,868	0.71%
Heritage Financial Corp.			124,141	2,137,708	0.70%
Intra-Cellular Therapies, Inc.			37,812	2,099,322	0.69%
Stagwell, Inc.			377,376	2,056,699	0.68%
Standex International Corp.			13,083	2,009,941	0.66%
NeoGenomics, Inc.			132,241	1,987,582	0.66%
Custom Truck One Source, Inc.			293,579	1,969,915	0.65%
Kornit Digital Ltd.			86,861	1,933,526	0.64%
Mativ Holdings, Inc.			117,792	1,931,789	0.64%
Sonos, Inc.			138,431	1,907,579	0.63%
Knowles Corp.			116,669	1,870,204	0.62%
Rogers Corp.			12,054	1,741,924	0.57%
Snap One Holdings Corp.			190,262	1,740,897	0.57%
Mesa Laboratories, Inc.			11,373	1,630,433	0.54%
Proto Labs, Inc.			54,630	1,611,585	0.53%
Forward Air Corp.			22,722	1,609,172	0.53%
Shutterstock, Inc.			37,713	1,588,094	0.52%

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Pacira BioSciences, Inc.			43,190	1,524,607	0.50%
Cambridge Bancorp			24,255	1,290,609	0.43%
PureCycle Technologies, Inc.			105,029	937,909	0.31%
Phreesia, Inc.			26,670	759,295	0.25%
Neuronetics, Inc.			80,656	132,276	0.04%
SHORT-TERM INVESTMENTS					
Morgan Stanley Institutional Liquidity Funds - Treasury Securities Portfolio		12/31/2050	12,009,203	12,009,203	3.96%
Morgan Stanley Institutional Liquidity Funds - Treasury Securities Portfolio		12/31/2050	132,832	132,832	0.04%
TOTAL INVESTMENTS				303,295,006	99.98%
OTHER ASSETS LESS LIABILITIES				61,119	0.02%
TOTAL NET ASSETS				303,356,125	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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