Hartford Schroders US Small Cap Opportunities Fund



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
BASE CURRENCY					
US DOLLAR			7,647,508	7,647,508	3.84%
COMMON STOCKS					
Kemper Corp.			77,223	5,162,358	2.59%
Viavi Solutions, Inc.			420,738	4,708,058	2.37%
ICU Medical, Inc.			31,892	4,428,523	2.22%
WNS Holdings Ltd.			64,504	3,966,351	1.99%
Box, Inc.			125,994	3,888,175	1.95%
Cavco Industries, Inc.			7,318	3,802,652	1.91%
ESCO Technologies, Inc.			23,530	3,744,094	1.88%
Hexcel Corp.			65,194	3,570,023	1.79%
LiveRamp Holdings, Inc.			136,435	3,566,411	1.79%
Balchem Corp.			21,477	3,565,182	1.79%
McGrath RentCorp			28,257	3,147,830	1.58%
Iridium Communications, Inc.			112,364	3,069,784	1.54%
Reinsurance Group of America, Inc.			15,468	3,045,649	1.53%
Houlihan Lokey, Inc.			18,813	3,038,300	1.53%
Compass Diversified Holdings			161,058	3,006,953	1.51%
U.S. Physical Therapy, Inc.			41,265	2,985,935	1.50%
Perella Weinberg Partners			158,179	2,910,494	1.46%
Enpro, Inc.			17,884	2,893,452	1.45%
Haemonetics Corp.			45,353	2,882,183	1.45%
Chefs' Warehouse, Inc.			52,430	2,855,338	1.43%
Simpson Manufacturing Co., Inc.			18,145	2,850,217	1.43%
Axis Capital Holdings Ltd.			28,289	2,835,689	1.42%
Terreno Realty Corp.			43,542	2,752,725	1.38%
Hayward Holdings, Inc.			196,998	2,742,212	1.38%
Chesapeake Utilities Corp.			19,883	2,553,574	1.28%
Douglas Emmett, Inc.			158,853	2,541,648	1.28%
Seacoast Banking Corp. of Florida			96,959	2,494,755	1.25%
UL Solutions, Inc.			44,029	2,483,236	1.25%
Lumentum Holdings, Inc.			39,705	2,475,210	1.24%
First Merchants Corp.			60,138	2,431,981	1.22%
SouthState Corp.			25,972	2,410,721	1.21%
Graphic Packaging Holding Co.			91,700	2,380,532	1.20%
Bowhead Specialty Holdings, Inc.			58,102	2,361,846	1.19%
ASGN, Inc.			36,886	2,324,556	1.17%
Element Solutions, Inc.			102,714	2,322,364	1.17%
MACOM Technology Solutions Holdings, Inc.			22,983	2,307,034	1.16%
Azenta, Inc.			66,369	2,299,022	1.15%
Phreesia, Inc.			89,570	2,289,409	1.15%
Criteo SA			63,882	2,262,062	1.14%
Group 1 Automotive, Inc.			5,865	2,240,137	1.13%

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Permian Resources Corp.			161,417	2,235,625	1.12%
Albany International Corp.			32,293	2,229,509	1.12%
ONE Gas, Inc.			28,876	2,182,737	1.10%
Darling Ingredients, Inc.			69,780	2,179,927	1.10%
Verra Mobility Corp.			94,909	2,136,402	1.07%
SJW Group			38,337	2,096,651	1.05%
Mirion Technologies, Inc.			143,236	2,076,922	1.04%
Materion Corp.			25,013	2,041,061	1.03%
Patrick Industries, Inc.			24,124	2,039,925	1.02%
Evolus, Inc.			165,700	1,993,371	1.00%
First BanCorp			100,904	1,934,330	0.97%
NeoGenomics, Inc.			198,468	1,883,461	0.95%
Science Applications International Corp.			16,724	1,877,603	0.94%
United Community Banks, Inc.			66,669	1,875,399	0.94%
Flowco Holdings, Inc.			72,004	1,846,903	0.93%
Matador Resources Co.			36,046	1,841,590	0.93%
PVH Corp.			27,844	1,799,836	0.90%
V2X, Inc.			36,364	1,783,654	0.90%
TriCo Bancshares			44,290	1,770,271	0.89%
Sonos, Inc.			164,900	1,759,483	0.88%
QCR Holdings, Inc.			24,528	1,749,337	0.88%
Moog, Inc.			10,091	1,749,275	0.88%
Primoris Services Corp.			29,686	1,704,273	0.86%
Janus International Group, Inc.			235,172	1,693,238	0.85%
Pacific Premier Bancorp, Inc.			78,652	1,676,861	0.84%
Veritex Holdings, Inc.			66,083	1,650,093	0.83%
iRhythm Technologies, Inc.			15,697	1,643,162	0.83%
P10, Inc.			139,776	1,642,368	0.83%
Kornit Digital Ltd.			85,893	1,638,838	0.82%
Commvault Systems, Inc.			10,009	1,579,020	0.79%
Stagwell, Inc.			260,430	1,575,602	0.79%
Ciena Corp.			25,304	1,529,121	0.73%
Oxford Industries, Inc.			25,070	1,470,857	0.74%
Semtech Corp.			40,143	1,380,919	0.69%
Malibu Boats, Inc.			44,845	1,375,845	0.69%
Cactus, Inc.			29,967	1,373,388	0.69%
Castle Biosciences, Inc.			65,409	1,309,488	0.66%
Interface, Inc.			56,464	1,120,246	0.56%
Natera, Inc.			7,848	1,120,240	0.56%
Encore Capital Group, Inc.			32,344	1,109,760	0.56%
Helios Technologies, Inc.			30,178	968,412	0.49%
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Kestra Medical Technologies Ltd. TOTAL INVESTMENTS			38,694	964,254	0.48%
OTHER ASSETS LESS LIABILITIES				198,841,975 211,257	99.89% 0.11%
TOTAL NET ASSETS				199,053,233	100.00%
TOTAL IVET ASSETS				199,003,233	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 guarter 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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