

Full Portfolio Holdings* as of February 29, 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
BASE CURRENCY					
US DOLLAR			8,140,423	8,140,423	3.10%
COMMON STOCKS					
ICU Medical, Inc.			66,599	7,274,609	2.77%
LiveRamp Holdings, Inc.			154,743	5,412,910	2.06%
Hexcel Corp.			68,883	5,129,028	1.95%
Stericycle, Inc.			93,617	5,091,829	1.94%
Lumentum Holdings, Inc.			98,874	4,792,423	1.82%
U.S. Physical Therapy, Inc.			44,250	4,702,448	1.79%
ASGN, Inc.			47,276	4,695,452	1.79%
Kemper Corp.			81,788	4,688,906	1.78%
Cavco Industries, Inc.			12,388	4,615,397	1.76%
ESCO Technologies, Inc.			42,232	4,303,018	1.64%
CommVault Systems, Inc.			44,704	4,278,620	1.63%
Chefs' Warehouse, Inc.			111,753	4,247,732	1.62%
Primoris Services Corp.			106,893	4,223,342	1.61%
Hayward Holdings, Inc.			272,529	4,030,704	1.53%
Box, Inc.			155,646	4,014,110	1.53%
Albany International Corp.			42,305	3,971,170	1.51%
Simpson Manufacturing Co., Inc.			18,173	3,792,342	1.44%
Valvoline, Inc.			88,544	3,775,516	1.44%
Element Solutions, Inc.			158,734	3,730,249	1.42%
Materion Corp.			27,752	3,727,649	1.42%
MACOM Technology Solutions Holdings, Inc.			41,909	3,701,822	1.41%
Perella Weinberg Partners			269,116	3,676,125	1.40%
Perficient, Inc.			56,368	3,656,592	1.39%
Compass Diversified Holdings			158,386	3,642,878	1.39%
Primo Water Corp.			223,248	3,618,850	1.38%
Balchem Corp.			22,520	3,539,919	1.35%
Natera, Inc.			40,276	3,483,471	1.33%
Viavi Solutions, Inc.			364,352	3,479,562	1.32%
WNS Holdings Ltd.			59,261	3,419,360	1.30%
Ciena Corp.			59,692	3,401,250	1.29%
IAC, Inc.			59,423	3,375,226	1.28%
Evolus, Inc.			226,006	3,351,669	1.28%
Terreno Realty Corp.			51,329	3,300,455	1.26%
Asbury Automotive Group, Inc.			15,634	3,264,848	1.24%
Enpro, Inc.			20,276	3,159,406	1.20%
Janus International Group, Inc.			218,848	3,140,469	1.19%
McGrath RentCorp			24,846	3,092,830	1.18%
Permian Resources Corp.			197,692	3,076,088	1.17%
Houlihan Lokey, Inc.			23,365	3,006,141	1.14%
PotlatchDeltic Corp.			66,262	2,995,705	1.14%

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Axis Capital Holdings Ltd.			47,600	2,978,332	1.13%
Science Applications International Corp.			20,823	2,914,387	1.11%
Reinsurance Group of America, Inc.			16,216	2,867,800	1.09%
Steven Madden Ltd.			65,091	2,787,197	1.06%
Ryan Specialty Holdings, Inc.			53,190	2,786,092	1.06%
First BanCorp			163,865	2,782,428	1.06%
Ashland, Inc.			29,304	2,744,027	1.04%
SouthState Corp.			32,396	2,722,560	1.04%
Progyny, Inc.			72,978	2,665,157	1.01%
Eagle Materials, Inc.			10,146	2,572,518	0.98%
Verra Mobility Corp.			115,763	2,502,796	0.95%
Envestnet, Inc.			48,116	2,479,417	0.94%
Haemonetics Corp.			33,505	2,445,195	0.93%
Seacoast Banking Corp. of Florida			100,655	2,429,812	0.92%
Chesapeake Utilities Corp.			23,438	2,391,379	0.91%
Graphic Packaging Holding Co.			89,481	2,322,032	0.88%
Delek U.S. Holdings, Inc.			89,893	2,293,170	0.87%
First Merchants Corp.			67,592	2,244,054	0.85%
Orion SA			96,421	2,173,329	0.83%
Intra-Cellular Therapies, Inc.			31,236	2,171,527	0.83%
ONE Gas, Inc.			35,389	2,109,184	0.80%
Matador Resources Co.			32,677	2,063,553	0.79%
Enhabit, Inc.			227,532	2,047,788	0.78%
NeoGenomics, Inc.			130,516	2,036,050	0.77%
Oxford Industries, Inc.			20,072	2,035,100	0.77%
Gentherm, Inc.			35,675	2,028,481	0.77%
Pacific Premier Bancorp, Inc.			88,274	2,017,944	0.77%
Douglas Emmett, Inc.			149,406	1,975,147	0.75%
Stagwell, Inc.			356,601	1,904,249	0.72%
SJW Group			34,030	1,873,692	0.71%
TriCo Bancshares			55,797	1,864,178	0.71%
Allegro MicroSystems, Inc.			58,873	1,853,911	0.71%
Encore Capital Group, Inc.			38,533	1,849,584	0.70%
V2X, Inc.			47,813	1,840,801	0.70%
Sonos, Inc.			91,820	1,740,907	0.66%
Cactus, Inc.			35,327	1,621,509	0.62%
United Community Banks, Inc.			60,711	1,579,093	0.60%
Phreesia, Inc.			60,652	1,501,137	0.57%
Knowles Corp.			89,753	1,466,564	0.56%
Credo Technology Group Holding Ltd.			65,506	1,410,999	0.54%
Kornit Digital Ltd.			77,468	1,393,649	0.53%
Shutterstock, Inc.			28,032	1,366,840	0.52%
Rogers Corp.			12,160	1,362,771	0.52%
Snap One Holdings Corp.			162,161	1,342,693	0.51%
Darling Ingredients, Inc.			29,922	1,266,000	0.48%

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Custom Truck One Source, Inc.			186,258	1,195,776	0.45%
Pacira BioSciences, Inc.			39,477	1,173,256	0.45%
TOTAL INVESTMENTS				263,214,608	100.15%
OTHER ASSETS LESS LIABILITIES				(402,326)	-0.15%
TOTAL NET ASSETS				262,812,282	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.

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