

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
BASE CURRENCY					
US DOLLAR			16,102,545	16,102,545	1.21%
COMMON STOCKS					
Microsoft Corp.			160,134	52,485,520	3.95%
TJX Cos., Inc.			509,050	47,076,944	3.54%
UnitedHealth Group, Inc.			97,742	46,581,882	3.51%
Stryker Corp.			162,934	46,199,936	3.48%
Visa, Inc.			169,191	41,566,845	3.13%
Honeywell International, Inc.			213,624	40,148,495	3.02%
Accenture plc			122,532	39,672,186	2.99%
Linde PLC			100,901	39,052,723	2.94%
Marsh & McLennan Cos., Inc.			199,894	38,977,331	2.93%
Danaher Corp.			146,933	38,937,245	2.93%
McDonald's Corp.			138,000	38,798,700	2.92%
Colgate-Palmolive Co.			523,360	38,451,259	2.89%
Procter & Gamble Co.			249,020	38,433,747	2.89%
Mastercard, Inc.			91,671	37,827,121	2.85%
PepsiCo., Inc.			209,731	37,315,340	2.81%
Northrop Grumman Corp.			86,110	37,293,380	2.81%
NIKE, Inc.			360,752	36,692,086	2.76%
Johnson & Johnson			203,408	32,887,005	2.48%
Ecolab, Inc.			176,934	32,522,239	2.45%
American Express Co.			199,408	31,504,470	2.37%
Texas Instruments, Inc.			187,204	31,461,504	2.37%
RTX Corp.			365,113	31,414,323	2.36%
General Dynamics Corp.			136,821	31,009,111	2.33%
Union Pacific Corp.			140,533	30,997,364	2.33%
Coca-Cola Co.			507,202	30,345,896	2.28%
Chubb Ltd.			149,690	30,068,230	2.26%
Costco Wholesale Corp.			53,822	29,563,348	2.22%
Abbott Laboratories			267,573	27,533,262	2.07%
Automatic Data Processing, Inc.			101,773	25,912,424	1.95%
Home Depot, Inc.			77,455	25,583,387	1.93%
Medtronic plc			311,539	25,390,429	1.91%
Canadian National Railway Co.			224,532	25,291,423	1.90%
United Parcel Service, Inc.			145,448	24,638,891	1.85%
Diageo plc			539,676	22,101,330	1.66%
Lockheed Martin Corp.			44,797	20,084,735	1.51%
Merck & Co., Inc.			175,993	19,179,717	1.44%
American Tower Corp.			101,067	18,325,468	1.38%
Public Storage			63,134	17,448,975	1.31%
Deere & Co.			34,825	14,310,986	1.08%
NextEra Energy, Inc.			184,709	12,338,561	0.93%

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PNC Financial Services Group, Inc.			98,283	11,865,707	0.89%
Pfizer, Inc.			271,396	9,601,990	0.72%
FOREIGN CURRENCY					
CANADIAN DOLLAR			(0.01)	(0.01)	0.00%
REPURCHASE AGREEMENTS					
FIXED, Inc. CLEARING CORP.REPO		9/1/2023	4,129,621	4,129,621	0.31%
TOTAL INVESTMENTS				1,327,123,679	99.88%
OTHER ASSETS LESS LIABILITIES				1,632,091	0.12%
TOTAL NET ASSETS				1,328,755,769	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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