

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
<b>BASE CURRENCY</b>					
US DOLLAR			15,794,894	15,794,894	1.15%
<b>COMMON STOCKS</b>					
Microsoft Corp.			149,267	61,742,802	4.50%
Stryker Corp.			142,430	49,718,040	3.62%
Danaher Corp.			182,909	46,301,584	3.37%
UnitedHealth Group, Inc.			91,109	44,971,402	3.28%
Visa, Inc.			157,709	44,574,872	3.25%
Accenture PLC			114,216	42,805,872	3.12%
Linde PLC			95,016	42,645,081	3.11%
TJX Cos., Inc.			412,055	40,851,133	2.98%
American Express Co.			185,875	40,784,693	2.97%
Colgate-Palmolive Co.			470,431	40,701,690	2.96%
Mastercard, Inc.			85,450	40,568,242	2.95%
Honeywell International, Inc.			199,127	39,572,509	2.88%
Marsh & McLennan Cos., Inc.			188,186	38,064,382	2.77%
McDonald's Corp.			128,635	37,597,438	2.74%
Northrop Grumman Corp.			81,535	37,589,266	2.74%
Procter & Gamble Co.			232,120	36,893,153	2.69%
Abbott Laboratories			301,154	35,728,911	2.60%
NIKE, Inc.			336,270	34,948,541	2.55%
Canadian National Railway Co.			265,359	34,406,826	2.51%
PepsiCo, Inc.			207,012	34,227,364	2.49%
Union Pacific Corp.			130,996	33,232,375	2.42%
Diageo PLC			886,744	33,222,118	2.42%
Texas Instruments, Inc.			196,084	32,810,736	2.39%
Ecolab, Inc.			144,804	32,557,731	2.37%
Johnson & Johnson			198,054	31,961,955	2.33%
Chubb Ltd.			122,409	30,806,673	2.24%
Costco Wholesale Corp.			39,729	29,554,006	2.15%
General Dynamics Corp.			107,403	29,347,870	2.14%
Coca-Cola Co.			472,782	28,376,376	2.07%
Automatic Data Processing, Inc.			111,176	27,919,629	2.03%
Home Depot, Inc.			72,199	27,479,661	2.00%
Medtronic PLC			290,397	24,207,494	1.76%
American Tower Corp.			115,378	22,944,069	1.67%
United Parcel Service, Inc.			151,713	22,492,969	1.64%
Merck & Co., Inc.			164,049	20,858,830	1.52%
Public Storage			63,871	18,131,061	1.32%
Lockheed Martin Corp.			41,757	17,882,018	1.30%
Intuit, Inc.			23,486	15,568,635	1.13%
RTX Corp.			172,320	15,451,934	1.13%
PNC Financial Services Group, Inc.			91,613	13,485,434	0.98%

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Deere & Co.			32,462	11,850,253	0.86%
Pfizer, Inc.			252,978	6,719,096	0.49%
<b>FOREIGN CURRENCY</b>					
CANADIAN DOLLAR			(0.01)	(0.01)	0.00%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		3/1/2024	4,002,347	4,002,347	0.29%
<b>TOTAL INVESTMENTS</b>				<b>1,371,351,962</b>	<b>99.89%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>1,570,726</b>	<b>0.11%</b>
<b>TOTAL NET ASSETS</b>				<b>1,372,922,688</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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