

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					
IDEX Corp.			85,463	19,348,823	2.18%
Assurant, Inc.			136,928	19,078,178	2.15%
BWX Technologies, Inc.			254,641	18,782,320	2.12%
Arthur J Gallagher & Co.			77,927	17,960,615	2.02%
Match Group, Inc.			358,944	16,823,705	1.90%
Ryan Specialty Holdings, Inc.			334,579	16,310,726	1.84%
Rentokil Initial plc			421,584	15,999,113	1.80%
PTC, Inc.			108,268	15,933,802	1.80%
Encompass Health Corp.			223,721	15,893,140	1.79%
Masimo Corp.			137,093	15,666,988	1.77%
Hexcel Corp.			200,161	14,671,801	1.65%
Verisk Analytics, Inc.			59,384	14,383,992	1.62%
Berry Global Group, Inc.			218,551	14,280,122	1.61%
Waste Connections, Inc.			104,005	14,247,645	1.61%
Catalent, Inc.			283,134	14,148,206	1.59%
West Pharmaceutical Services, Inc.			34,643	14,096,237	1.59%
Aramark			377,718	14,043,555	1.58%
Dolby Laboratories, Inc.			164,343	13,882,053	1.56%
Ciena Corp.			275,432	13,766,091	1.55%
Teledyne Technologies, Inc.			32,827	13,731,534	1.55%
Reinsurance Group of America, Inc.			98,161	13,607,078	1.53%
VeriSign, Inc.			64,848	13,474,766	1.52%
Motorola Solutions, Inc.			47,496	13,468,441	1.52%
Garmin Ltd.			125,831	13,340,603	1.50%
ON Semiconductor Corp.			135,109	13,302,832	1.50%
CDW Corp.			62,990	13,300,339	1.50%
Burlington Stores, Inc.			81,811	13,274,653	1.50%
Entegris, Inc.			130,505	13,216,241	1.49%
Nordson Corp.			54,129	13,215,054	1.49%
Amdocs Ltd.			147,950	13,197,140	1.49%
AptarGroup, Inc.			98,650	13,077,044	1.47%
Cooper Cos., Inc.			35,237	13,037,338	1.47%
Trex Co., Inc.			178,172	12,716,136	1.43%
Nasdaq, Inc.			231,648	12,156,887	1.37%
Masco Corp.			202,871	11,971,418	1.35%
Take-Two Interactive Software, Inc.			81,787	11,630,111	1.31%
Brixmor Property Group, Inc.			521,462	11,461,735	1.29%
Dover Corp.			75,999	11,270,652	1.27%
Trane Technologies plc			53,670	11,016,304	1.24%
Chemed Corp.			21,483	10,987,266	1.24%
Alliant Energy Corp.			212,639	10,668,099	1.20%
Microchip Technology, Inc.			127,200	10,410,048	1.17%

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Churchill Downs, Inc.			82,142	10,290,750	1.16%
CenterPoint Energy, Inc.			368,689	10,282,736	1.16%
Alexandria Real Estate Equities, Inc.			88,205	10,261,770	1.16%
CMS Energy Corp.			181,947	10,223,602	1.15%
Hershey Co.			47,551	10,216,808	1.15%
Pinterest, Inc.			359,515	9,883,067	1.11%
Globe Life, Inc.			86,982	9,704,582	1.09%
Fortune Brands Innovations, Inc.			138,654	9,569,899	1.08%
Skyworks Solutions, Inc.			87,520	9,516,925	1.07%
EPAM Systems, Inc.			36,347	9,413,510	1.06%
Interpublic Group of Cos., Inc.			288,234	9,399,311	1.06%
SEI Investments Co.			149,339	9,267,978	1.04%
FirstEnergy Corp.			251,083	9,056,564	1.02%
Pool Corp.			24,743	9,046,041	1.02%
Leidos Holdings, Inc.			90,344	8,809,443	0.99%
Zebra Technologies Corp.			31,489	8,659,790	0.98%
Snap-on, Inc.			31,809	8,543,897	0.96%
International Flavors & Fragrances, Inc.			120,009	8,454,634	0.95%
Diamondback Energy, Inc.			55,310	8,394,952	0.95%
American Homes 4 Rent			232,542	8,380,814	0.94%
Robert Half, Inc.			111,175	8,222,503	0.93%
Coterra Energy, Inc.			291,003	8,203,375	0.92%
Domino's Pizza, Inc.			21,027	8,145,860	0.92%
First Solar, Inc.			39,558	7,481,209	0.84%
Commerce Bancshares, Inc.			143,093	7,024,435	0.79%
Cheniere Energy, Inc.			42,714	6,970,925	0.79%
Royalty Pharma plc			226,243	6,746,566	0.76%
Pioneer Natural Resources Co.			24,850	5,912,561	0.67%
Raymond James Financial, Inc.			53,619	5,608,011	0.63%
Fifth Third Bancorp			182,626	4,848,720	0.55%
New Fortress Energy, Inc.			110,427	3,427,654	0.39%
SHORT-TERM INVESTMENTS					
Morgan Stanley Institutional Liquidity Funds - Treasury Securities Portfolio		12/31/2050	39,649,987	39,649,987	4.47%
Morgan Stanley Institutional Liquidity Funds - Treasury Securities Portfolio		12/31/2050	102,551	102,551	0.01%
TOTAL INVESTMENTS				886,570,258	99.93%
OTHER ASSETS LESS LIABILITIES				663,173	0.07%
TOTAL NET ASSETS				887,233,431	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 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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