

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
<b>BASE CURRENCY</b>					
US DOLLAR			2,908,924	2,908,924	1.29%
<b>COMMON STOCKS</b>					
JPMorgan Chase & Co.			47,326	6,925,214	3.08%
TotalEnergies SE			105,092	6,611,338	2.94%
Chevron Corp.			34,840	5,612,724	2.49%
Comcast Corp.			118,796	5,554,901	2.47%
EOG Resources, Inc.			42,886	5,515,997	2.45%
Philip Morris International, Inc.			55,813	5,361,397	2.38%
UnitedHealth Group, Inc.			11,192	5,333,883	2.37%
Merck & Co., Inc.			44,439	4,842,962	2.15%
Becton Dickinson & Co.			17,247	4,819,674	2.14%
AstraZeneca plc			69,924	4,742,246	2.11%
Pfizer, Inc.			133,438	4,721,036	2.10%
Cisco Systems, Inc.			81,525	4,675,459	2.08%
Alphabet, Inc.			33,177	4,517,712	2.01%
Medtronic plc			54,845	4,469,868	1.99%
Cognizant Technology Solutions Corp.			61,729	4,420,414	1.96%
Elevance Health, Inc.			9,448	4,176,110	1.86%
Westinghouse Air Brake Technologies Corp.			36,400	4,095,728	1.82%
Chubb Ltd.			20,389	4,095,538	1.82%
American Express Co.			25,324	4,000,939	1.78%
Accenture plc			12,191	3,947,080	1.75%
Unilever plc			75,968	3,875,887	1.72%
TJX Cos., Inc.			41,692	3,855,676	1.71%
Principal Financial Group, Inc.			49,331	3,833,512	1.70%
Bank of America Corp.			124,961	3,582,632	1.59%
Southwest Airlines Co.			113,090	3,573,644	1.59%
Intel Corp.			100,452	3,529,883	1.57%
Marsh & McLennan Cos., Inc.			17,639	3,439,429	1.53%
FMC Corp.			38,659	3,333,566	1.48%
Sempra			47,096	3,307,081	1.47%
Curtiss-Wright Corp.			15,776	3,281,250	1.46%
Celanese Corp.			25,959	3,280,179	1.46%
Duke Energy Corp.			36,896	3,276,365	1.46%
Honeywell International, Inc.			17,399	3,269,968	1.45%
Johnson Controls International plc			52,275	3,087,362	1.37%
Novartis AG			30,061	3,020,529	1.34%
Wells Fargo & Co.			72,402	2,989,479	1.33%
Knight-Swift Transportation Holdings, Inc.			52,214	2,862,371	1.27%
Omnicom Group, Inc.			35,018	2,836,808	1.26%
Mondelez International, Inc.			39,536	2,817,335	1.25%
American Tower Corp.			15,292	2,772,745	1.23%

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LKQ Corp.			51,181	2,688,538	1.19%
American Electric Power Co., Inc.			33,718	2,643,491	1.17%
Lockheed Martin Corp.			5,829	2,613,432	1.16%
Eversource Energy			40,727	2,599,197	1.16%
American International Group, Inc.			44,032	2,576,753	1.15%
VICI Properties, Inc.			81,184	2,503,715	1.11%
Walt Disney Co.			29,567	2,474,167	1.10%
Bank of Nova Scotia			51,695	2,452,411	1.09%
Morgan Stanley			28,576	2,433,246	1.08%
Texas Instruments, Inc.			14,420	2,423,425	1.08%
Sysco Corp.			33,516	2,334,389	1.04%
Lowe's Cos., Inc.			9,765	2,250,637	1.00%
Public Storage			7,641	2,111,820	0.94%
Host Hotels & Resorts, Inc.			130,912	2,067,100	0.92%
PNC Financial Services Group, Inc.			15,086	1,821,333	0.81%
Tyson Foods, Inc.			33,918	1,806,812	0.80%
QUALCOMM, Inc.			15,382	1,761,700	0.78%
BHP Group Ltd.			30,495	1,753,158	0.78%
Micron Technology, Inc.			24,936	1,744,024	0.78%
Walmart, Inc.			10,656	1,732,772	0.77%
Broadcom, Inc.			1,876	1,731,342	0.77%
PPG Industries, Inc.			11,650	1,651,504	0.73%
Charles Schwab Corp.			26,803	1,585,397	0.70%
Aramark			42,371	1,575,354	0.70%
Verizon Communications, Inc.			41,084	1,437,118	0.64%
Keurig Dr Pepper, Inc.			40,043	1,347,447	0.60%
MetLife, Inc.			19,581	1,240,261	0.55%
Williams Cos., Inc.			26,910	929,202	0.41%
Hilton Worldwide Holdings, Inc.			5,936	882,386	0.39%
<b>REPURCHASE AGREEMENTS</b>					
FIXED, Inc. CLEARING CORP.REPO		9/1/2023	740,826	740,826	0.33%
<b>TOTAL INVESTMENTS</b>				<b>225,087,803</b>	<b>100.03%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>(56,677)</b>	<b>-0.03%</b>
<b>TOTAL NET ASSETS</b>				<b>225,031,126</b>	<b>100.00%</b>

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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](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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