Hartford Capital Appreciation Fund

HF

Full Portfolio Holdings* as of July 31, 2026

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			181,847,075	181,847,075	2.98%
COMMON STOCKS					
NVIDIA Corp.			2,174,120	436,454,590	7.14%
Microsoft Corp.			827,587	384,596,231	6.29%
Apple, Inc.			1,206,363	372,657,594	6.10%
Alphabet, Inc.			1,037,712	369,560,375	6.05%
Broadcom, Inc.			613,107	238,670,293	3.91%
Amazon.com, Inc.			852,114	231,417,120	3.79%
Meta Platforms, Inc.			302,062	168,160,936	2.75%
Eli Lilly & Co.			124,048	142,511,304	2.33%
Chubb Ltd.			302,196	105,974,093	1.73%
Merck & Co., Inc.			762,090	99,224,118	1.62%
ConocoPhillips			761,936	91,798,049	1.50%
Exelon Corp.			1,915,991	87,790,708	1.44%
M&T Bank Corp.			353,808	87,139,372	1.43%
Micron Technology, Inc.			104,635	86,117,744	1.41%
Visa, Inc.			230,532	84,404,681	1.38%
Texas Instruments, Inc.			288,196	79,467,165	1.30%
Mastercard, Inc.			133,586	76,558,137	1.25%
Tesla, Inc.			241,458	75,144,144	1.23%
PACCAR, Inc.			532,134	70,603,539	1.16%
KLA Corp.			381,120	69,676,358	1.14%
Northrop Grumman Corp.			118,122	64,078,823	1.05%
Kroger Co.			1,093,358	63,130,491	1.03%
Simon Property Group, Inc.			272,202	62,434,973	1.02%
Linde PLC			120,959	57,864,366	0.95%
Home Depot, Inc.			163,498	54,274,796	0.89%
Advanced Micro Devices, Inc.			113,772	54,172,538	0.89%
MetLife, Inc.			534,314	51,363,605	0.84%
Philip Morris International, Inc.			261,152	49,833,025	0.82%
Flex Ltd.			437,378	49,751,748	0.81%
UnitedHealth Group, Inc.			114,503	47,450,043	0.78%
Parker-Hannifin Corp.			46,621	45,526,805	0.74%
TJX Cos., Inc.			282,395	44,432,029	0.73%
NIKE, Inc.			1,060,981	44,253,518	0.72%
Procter & Gamble Co.			289,608	41,845,460	0.68%
Palantir Technologies, Inc.			327,396	40,289,352	0.66%
Danaher Corp.			206,101	40,185,573	0.66%
Intercontinental Exchange, Inc.			253,059	38,586,436	0.63%
Williams Cos., Inc.			535,365	38,300,012	0.63%
Stryker Corp.			116,823	38,049,251	0.62%
Keurig Dr. Pepper, Inc.			1,220,247	37,974,087	0.62%

Full Portfolio Holdings* as of July 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Arista Networks, Inc.			206,168	37,182,399	0.61%
McDonald's Corp.			136,461	36,931,805	0.60%
Vertiv Holdings Co.			151,944	36,705,112	0.60%
S&P Global, Inc.			88,311	36,377,950	0.60%
Wells Fargo & Co.			410,611	35,497,321	0.58%
Netflix, Inc.			482,551	34,603,732	0.57%
Atmos Energy Corp.			198,585	34,311,516	0.56%
Tyson Foods, Inc.			558,420	32,366,023	0.53%
Sempra			365,011	32,321,724	0.53%
Corning, Inc.			233,617	32,297,550	0.53%
Amphenol Corp.			197,180	31,686,826	0.52%
Marsh & McLennan Cos., Inc.			166,142	31,515,476	0.52%
U.S. Foods Holding Corp.			311,774	31,361,347	0.51%
Gilead Sciences, Inc.			240,406	31,303,265	0.51%
Crown Castle, Inc.			405,455	30,936,217	0.51%
Freeport-McMoRan, Inc.			478,541	29,971,023	0.49%
Seagate Technology Holdings PLC			34,957	29,927,736	0.49%
QUALCOMM, Inc.			200,502	29,596,100	0.48%
Sandisk Corp.			23,398	28,424,592	0.47%
Elevance Health, Inc.			75,143	28,241,745	0.46%
Honeywell International, Inc.			116,092	28,216,161	0.46%
SLB Ltd.			556,586	27,601,100	0.45%
James Hardie Industries PLC			1,033,117	27,160,646	0.44%
AMETEK, Inc.			112,045	27,082,397	0.44%
Starbucks Corp.			251,554	26,476,059	0.43%
Cloudflare, Inc.			89,762	25,041,803	0.41%
American Express Co.			72,161	24,264,136	0.40%
Honeywell Aerospace, Inc.			116,092	24,000,860	0.39%
Raymond James Financial, Inc.			134,245	23,624,435	0.39%
Dick's Sporting Goods, Inc.			120,082	23,525,265	0.38%
T-Mobile U.S., Inc.			132,074	22,810,501	0.37%
Viking Holdings Ltd.			212,405	22,164,462	0.36%
KKR & Co., Inc.			215,273	21,835,140	0.36%
Coca-Cola Co.			247,838	21,708,130	0.36%
Reliance, Inc.			51,877	21,067,250	0.34%
American International Group, Inc.			261,862	20,577,116	0.34%
Cencora, Inc.			63,886	19,890,267	0.33%
Marvell Technology, Inc.			105,484	19,784,579	0.32%
EchoStar Corp.			231,560	19,471,880	0.32%
STERIS PLC			83,350	19,037,140	0.31%
TransUnion			238,642	18,762,034	0.31%
Pinnacle Financial Partners, Inc.			178,203	18,752,302	0.31%
Morgan Stanley			84,054	17,686,643	0.29%
AvalonBay Communities, Inc.			91,625	17,006,516	0.28%
Intel Corp.			188,090	16,965,718	0.28%
Walt Disney Co.			174,365	16,772,169	0.27%

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Spotify Technology SA			33,122	16,559,013	0.27%
CACI International, Inc.			32,589	16,221,175	0.27%
Datadog, Inc.			58,969	15,801,923	0.26%
Natera, Inc.			56,440	15,112,374	0.25%
Marriott International, Inc.			39,836	14,852,056	0.24%
Tory Burch LLC			316,327	14,617,456	0.24%
NXP Semiconductors NV			63,146	14,470,537	0.24%
Deere & Co.			23,661	14,023,165	0.23%
Archer-Daniels-Midland Co.			171,118	13,564,524	0.22%
CH Robinson Worldwide, Inc.			91,717	13,549,352	0.22%
Mammoth, Inc.			806,800	13,497,764	0.22%
Tradeweb Markets, Inc.			124,279	12,490,040	0.20%
Illumina, Inc.			58,797	12,059,265	0.20%
Monster Beverage Corp.			123,285	11,882,208	0.19%
Prologis, Inc.			79,064	11,433,445	0.19%
American Water Works Co., Inc.			78,960	10,594,063	0.17%
Axon Enterprise, Inc.			18,653	9,844,307	0.16%
Blackrock, Inc.			8,648	9,429,693	0.15%
Agilent Technologies, Inc.			67,734	9,372,354	0.15%
HCA Healthcare, Inc.			22,983	9,252,726	0.15%
Carpenter Technology Corp.			17,368	9,025,455	0.15%
Reddit, Inc.			61,608	8,666,397	0.14%
PPG Industries, Inc.			78,233	8,646,311	0.14%
Evercore, Inc.			25,383	8,136,774	0.13%
General Motors Co.			87,406	7,766,897	0.13%
Microchip Technology, Inc.			102,711	7,630,400	0.12%
Diamondback Energy, Inc.			33,742	6,847,939	0.11%
Targa Resources Corp.			24,306	6,571,613	0.11%
Cardinal Health, Inc.			26,278	6,044,728	0.10%
Veeva Systems, Inc.			28,985	5,906,563	0.10%
Ally Financial, Inc.			92,106	3,990,953	0.07%
Equinix, Inc.			3,009	3,067,014	0.05%
Waters Corp.			7,932	2,992,823	0.05%
Builders FirstSource, Inc.			39,517	2,625,509	0.04%
Kratos Defense & Security Solutions, Inc.			56,133	2,615,798	0.04%
Rubicon Earnout Shares			1,477	0.00	0.00%
CONVERTIBLE PREFERRED STOCKS					
Lumeris Group Holdings Corp.	0.000		566,622	492,961	0.01%
Lookout, Inc.	0.000		77,707	206,701	0.00%
FOREIGN CURRENCY					
SOUTH KOREAN WON			437	0.31	0.00%
SHORT-TERM INVESTMENTS					
Repurchase Agreement		8/3/2026	41,696,736	41,696,736	0.68%
DERIVATIVES - FUTURES CONTRACTS					
S&P 500 (E-Mini) Future		9/18/2026	27,800	(1,960,442)	-0.03%
TOTAL INVESTMENTS				*6,116,013,296*	*100.08%*

OTHER ASSETS LESS LIABILITIES	*(4,979,382)*	*-0.08%*
TOTAL NET ASSETS	*6,111,033,915*	*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 Financial Statements and Other Information 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. In addition, the number of portfolio holdings listed above, which is sourced from the Fund's custodian, may differ from the "number of holdings" and related data points in the Fund Stats section of the webpage which is sourced from the sub-adviser.

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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