# Hartford Capital Appreciation HLS Fund

Full Portfolio Holdings* as of June 30, 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 | | | 109,291,079 | 109,291,079 | 2.92% |
| COMMON STOCKS | | | | | |
| NVIDIA Corp. | | | 1,430,511 | 286,230,946 | 7.65% |
| Alphabet, Inc. | | | 689,413 | 246,375,524 | 6.59% |
| Apple, Inc. | | | 726,856 | 210,323,052 | 5.62% |
| Microsoft Corp. | | | 424,214 | 158,240,306 | 4.23% |
| Amazon.com, Inc. | | | 567,538 | 135,267,007 | 3.62% |
| Broadcom, Inc. | | | 355,469 | 134,278,415 | 3.59% |
| Micron Technology, Inc. | | | 106,326 | 122,731,039 | 3.28% |
| Meta Platforms, Inc. | | | 183,087 | 103,131,076 | 2.76% |
| Eli Lilly & Co. | | | 77,094 | 92,468,856 | 2.47% |
| Chubb Ltd. | | | 234,511 | 79,907,278 | 2.14% |
| KLA Corp. | | | 240,240 | 72,482,810 | 1.94% |
| Exelon Corp. | | | 1,306,692 | 60,917,981 | 1.63% |
| Merck & Co., Inc. | | | 472,722 | 60,744,777 | 1.62% |
| Tesla, Inc. | | | 139,447 | 58,651,408 | 1.57% |
| Mastercard, Inc. | | | 109,168 | 56,068,685 | 1.50% |
| Texas Instruments, Inc. | | | 186,583 | 55,614,795 | 1.49% |
| Kroger Co. | | | 842,172 | 46,765,811 | 1.25% |
| Corning, Inc. | | | 181,458 | 46,349,817 | 1.24% |
| Sandisk Corp. | | | 20,102 | 45,706,520 | 1.22% |
| Northrop Grumman Corp. | | | 86,839 | 44,227,971 | 1.18% |
| M&T Bank Corp. | | | 154,805 | 36,845,138 | 0.98% |
| Vertiv Holdings Co. | | | 108,311 | 36,264,689 | 0.97% |
| ConocoPhillips | | | 318,082 | 33,067,805 | 0.88% |
| Home Depot, Inc. | | | 93,683 | 33,040,120 | 0.88% |
| Exxon Mobil Corp. | | | 239,701 | 32,771,921 | 0.88% |
| NIKE, Inc. | | | 786,304 | 32,277,779 | 0.86% |
| Keurig Dr. Pepper, Inc. | | | 954,497 | 31,240,687 | 0.83% |
| Flex Ltd. | | | 192,210 | 31,151,475 | 0.83% |
| Arista Networks, Inc. | | | 178,632 | 30,346,004 | 0.81% |
| Wells Fargo & Co. | | | 363,502 | 30,039,805 | 0.80% |
| Morgan Stanley | | | 142,483 | 29,784,646 | 0.80% |
| Visa, Inc. | | | 81,222 | 27,866,456 | 0.74% |
| Equinix, Inc. | | | 26,159 | 27,267,880 | 0.73% |
| TJX Cos., Inc. | | | 175,789 | 26,632,034 | 0.71% |
| Valero Energy Corp. | | | 100,513 | 26,177,606 | 0.70% |
| Raymond James Financial, Inc. | | | 171,353 | 26,050,797 | 0.70% |
| UnitedHealth Group, Inc. | | | 62,653 | 26,040,466 | 0.70% |
| Walt Disney Co. | | | 253,993 | 24,446,826 | 0.65% |
| Deere & Co. | | | 37,744 | 23,942,152 | 0.64% |
| Reliance, Inc. | | | 62,667 | 23,412,391 | 0.63% |

Full Portfolio Holdings* as of June 30, 2026

| Security | Coupon | Maturity | Shares/Par | Value | % of Net Assets |
|---|---|---|---|---|---|
| Prologis, Inc. | | | 170,614 | 23,113,079 | 0.62% |
| Dover Corp. | | | 101,275 | 22,713,957 | 0.61% |
| Sempra | | | 244,710 | 22,687,064 | 0.61% |
| SLB Ltd. | | | 486,832 | 22,632,820 | 0.60% |
| Danaher Corp. | | | 118,427 | 22,557,975 | 0.60% |
| Palantir Technologies, Inc. | | | 190,620 | 22,239,635 | 0.59% |
| MetLife, Inc. | | | 253,627 | 21,459,380 | 0.57% |
| Stryker Corp. | | | 67,834 | 21,356,857 | 0.57% |
| S&P Global, Inc. | | | 50,754 | 20,670,074 | 0.55% |
| Jabil, Inc. | | | 53,560 | 20,646,309 | 0.55% |
| Procter & Gamble Co. | | | 138,242 | 20,271,807 | 0.54% |
| Tyson Foods, Inc. | | | 353,390 | 20,231,578 | 0.54% |
| Freeport-McMoRan, Inc. | | | 309,699 | 19,476,970 | 0.52% |
| PACCAR, Inc. | | | 156,846 | 18,840,342 | 0.50% |
| Airbnb, Inc. | | | 128,588 | 18,400,943 | 0.49% |
| Crown Castle, Inc. | | | 232,338 | 17,594,957 | 0.47% |
| T-Mobile U.S., Inc. | | | 103,172 | 17,305,040 | 0.46% |
| Tradeweb Markets, Inc. | | | 171,474 | 17,089,099 | 0.46% |
| Elevance Health, Inc. | | | 43,467 | 16,809,993 | 0.45% |
| Williams Cos., Inc. | | | 224,468 | 16,686,951 | 0.45% |
| Agilent Technologies, Inc. | | | 120,810 | 16,047,192 | 0.43% |
| QUALCOMM, Inc. | | | 82,096 | 15,170,520 | 0.41% |
| Cencora, Inc. | | | 52,036 | 14,725,147 | 0.39% |
| KeyCorp | | | 634,186 | 14,617,987 | 0.39% |
| Cardinal Health, Inc. | | | 59,306 | 14,088,733 | 0.38% |
| Cooper Cos., Inc. | | | 195,212 | 13,998,653 | 0.37% |
| American Express Co. | | | 41,146 | 13,917,635 | 0.37% |
| CACI International, Inc. | | | 29,654 | 13,737,512 | 0.37% |
| American Water Works Co., Inc. | | | 100,573 | 13,233,395 | 0.35% |
| AvalonBay Communities, Inc. | | | 67,231 | 12,685,817 | 0.34% |
| PPG Industries, Inc. | | | 103,151 | 12,511,185 | 0.33% |
| WESCO International, Inc. | | | 35,937 | 12,413,718 | 0.33% |
| STERIS PLC | | | 58,918 | 12,406,363 | 0.33% |
| UDR, Inc. | | | 308,583 | 12,318,633 | 0.33% |
| Advanced Micro Devices, Inc. | | | 21,110 | 12,263,010 | 0.33% |
| Becton Dickinson & Co. | | | 79,464 | 12,025,287 | 0.32% |
| Constellation Brands, Inc. | | | 84,083 | 11,695,104 | 0.31% |
| KKR & Co., Inc. | | | 122,314 | 11,225,979 | 0.30% |
| James Hardie Industries PLC | | | 416,162 | 10,895,121 | 0.29% |
| Roper Technologies, Inc. | | | 31,532 | 10,670,113 | 0.29% |
| Ally Financial, Inc. | | | 231,682 | 10,645,788 | 0.28% |
| Viking Holdings Ltd. | | | 101,544 | 10,628,610 | 0.28% |
| Archer-Daniels-Midland Co. | | | 135,791 | 10,374,432 | 0.28% |
| Honeywell International, Inc. | | | 45,476 | 10,182,076 | 0.27% |
| Honeywell Aerospace, Inc. | | | 45,476 | 10,053,834 | 0.27% |
| Builders FirstSource, Inc. | | | 108,089 | 9,671,804 | 0.26% |

Full Portfolio Holdings* as of June 30, 2026

| Security | Coupon | Maturity | Shares/Par | Value | % of Net Assets |
|---|---|---|---|---|---|
| Philip Morris International, Inc. | | | 52,733 | 9,539,927 | 0.25% |
| McDonald's Corp. | | | 34,277 | 9,265,416 | 0.25% |
| Automatic Data Processing, Inc. | | | 38,367 | 8,592,290 | 0.23% |
| Waters Corp. | | | 21,933 | 8,225,752 | 0.22% |
| Hyatt Hotels Corp. | | | 41,086 | 7,964,110 | 0.21% |
| HCA Healthcare, Inc. | | | 19,197 | 7,484,718 | 0.20% |
| EchoStar Corp. | | | 67,722 | 6,873,783 | 0.18% |
| Gilead Sciences, Inc. | | | 53,967 | 6,818,191 | 0.18% |
| Microchip Technology, Inc. | | | 74,123 | 6,760,018 | 0.18% |
| Intel Corp. | | | 46,458 | 6,486,931 | 0.17% |
| Monster Beverage Corp. | | | 62,617 | 6,018,746 | 0.16% |
| Mammoth, Inc. | | | 350,600 | 5,819,960 | 0.16% |
| Tory Burch LLC | | | 115,140 | 5,351,691 | 0.14% |
| Targa Resources Corp. | | | 19,594 | 5,253,935 | 0.14% |
| Charles River Laboratories International, Inc. | | | 22,231 | 5,041,768 | 0.13% |
| Blackrock, Inc. | | | 5,002 | 4,809,723 | 0.13% |
| CH Robinson Worldwide, Inc. | | | 25,291 | 4,763,307 | 0.13% |
| Reddit, Inc. | | | 27,394 | 4,755,051 | 0.13% |
| Morningstar, Inc. | | | 29,322 | 4,574,818 | 0.12% |
| Datadog, Inc. | | | 14,775 | 3,846,819 | 0.10% |
| Live Nation Entertainment, Inc. | | | 20,990 | 3,843,479 | 0.10% |
| Boeing Co. | | | 17,750 | 3,842,343 | 0.10% |
| Welltower, Inc. | | | 14,966 | 3,396,833 | 0.09% |
| Marriott International, Inc. | | | 7,317 | 2,711,607 | 0.07% |
| Kimberly-Clark Corp. | | | 18,730 | 2,055,992 | 0.05% |
| Pinnacle Financial Partners, Inc. | | | 20,169 | 2,034,649 | 0.05% |
| TransUnion | | | 27,344 | 1,972,596 | 0.05% |
| Interactive Brokers Group, Inc. | | | 21,652 | 1,884,590 | 0.05% |
| Cerebras Systems, Inc. | | | 8,240 | 1,821,040 | 0.05% |
| CONVERTIBLE PREFERRED STOCKS | | | | | |
| Magic Leap, Inc. | 0.000 | | 58 | 56 | 0.00% |
| FOREIGN CURRENCY | | | | | |
| SOUTH KOREAN WON | | | 3,745 | 2 | 0.00% |
| NEW TAIWAN DOLLAR | | | 5 | 0.16 | 0.00% |
| SHORT-TERM INVESTMENTS | | | | | |
| Repurchase Agreement | | 7/1/2026 | 26,645,392 | 26,645,392 | 0.71% |
| DERIVATIVES - FUTURES CONTRACTS | | | | | |
| S+P500 EMINI FUT SEP26 XCME 20260918 | | 9/18/2026 | 19,900 | 1,385,401 | 0.04% |
| *TOTAL INVESTMENTS* | | | | *3,719,271,244* | *99.41%* |
| *OTHER ASSETS LESS LIABILITIES* | | | | *22,180,885* | *0.59%* |
| *TOTAL NET ASSETS* | | | | *3,741,452,129* | *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.**

Mutual funds are distributed by Hartford Funds Distributors, LLC, Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC, an SEC registered investment adviser.

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