

## Full Portfolio Holdings\* as of October 31, 2025

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			96,710,346	96,710,346	0.53%
<b>COMMON STOCKS</b>					
Alphabet, Inc.			3,912,376	1,100,121,007	6.03%
Microsoft Corp.			1,423,955	737,338,139	4.04%
Cisco Systems, Inc.			7,232,470	528,765,882	2.90%
QUALCOMM, Inc.			2,738,311	495,360,460	2.72%
Bank of America Corp.			8,908,890	476,180,171	2.61%
Wells Fargo & Co.			4,911,711	427,171,506	2.34%
S&P Global, Inc.			851,727	414,969,912	2.28%
NXP Semiconductors NV			1,950,965	407,985,801	2.24%
Philip Morris International, Inc.			2,696,517	389,188,299	2.13%
Unilever PLC			6,193,900	372,810,841	2.04%
Lowe's Cos., Inc.			1,516,481	361,119,621	1.98%
Lockheed Martin Corp.			714,543	351,469,411	1.93%
Blackrock, Inc.			304,978	330,233,228	1.81%
ConocoPhillips			3,714,771	330,094,551	1.81%
Westinghouse Air Brake Technologies Corp.			1,611,765	329,509,237	1.81%
Dell Technologies, Inc.			2,007,580	325,248,036	1.78%
Welltower, Inc.			1,777,801	321,853,093	1.77%
Sempra			3,487,687	320,657,943	1.76%
Williams Cos., Inc.			5,514,656	319,133,143	1.75%
Micron Technology, Inc.			1,425,481	318,979,883	1.75%
EQT Corp.			5,902,191	316,239,394	1.73%
Exelon Corp.			6,508,828	300,187,147	1.65%
Truist Financial Corp.			6,700,735	299,053,803	1.64%
Merck & Co., Inc.			3,437,112	295,522,890	1.62%
Expedia Group, Inc.			1,323,777	291,230,940	1.60%
UnitedHealth Group, Inc.			842,027	287,602,742	1.58%
Hubbell, Inc.			609,468	286,449,960	1.57%
Airbus SE			1,078,074	265,821,815	1.46%
Visa, Inc.			778,941	265,416,356	1.46%
HCA Healthcare, Inc.			572,135	262,999,017	1.44%
Interpublic Group of Cos., Inc.			10,207,225	261,917,394	1.44%
American International Group, Inc.			3,190,642	251,933,092	1.38%
Sysco Corp.			3,362,549	249,770,140	1.37%
Morgan Stanley			1,509,638	247,580,632	1.36%
Duke Energy Corp.			1,949,605	242,335,902	1.33%
Gilead Sciences, Inc.			1,986,730	237,990,387	1.31%
Otis Worldwide Corp.			2,525,998	234,311,574	1.29%
Cognizant Technology Solutions Corp.			3,183,615	232,021,861	1.27%
Johnson & Johnson			1,179,932	222,853,757	1.22%
Vertiv Holdings Co.			1,106,234	213,348,289	1.17%

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Arthur J Gallagher & Co.			819,735	204,515,685	1.12%
Nasdaq, Inc.			2,314,811	197,893,192	1.09%
Delta Air Lines, Inc.			3,417,527	196,097,699	1.08%
General Dynamics Corp.			561,268	193,581,333	1.06%
Walt Disney Co.			1,674,705	188,605,277	1.03%
PPG Industries, Inc.			1,928,130	188,474,708	1.03%
JP Morgan Chase & Co.			591,798	184,120,194	1.01%
Salesforce, Inc.			669,443	174,329,652	0.96%
Agilent Technologies, Inc.			1,177,224	172,298,505	0.95%
AbbVie, Inc.			787,321	171,667,471	0.94%
Broadcom, Inc.			457,002	168,921,649	0.93%
BHP Group Ltd.			2,901,444	165,527,380	0.91%
AstraZeneca PLC			1,916,552	157,923,885	0.87%
Labcorp Holdings, Inc.			535,301	135,945,042	0.75%
Public Storage			455,174	126,793,269	0.70%
TJX Cos., Inc.			858,046	120,246,566	0.66%
Masco Corp.			1,847,176	119,623,118	0.66%
Apple, Inc.			427,296	115,528,020	0.63%
Elevance Health, Inc.			346,874	110,028,433	0.60%
Equity Residential			1,824,862	108,469,797	0.59%
Expeditors International of Washington, Inc.			812,805	99,080,930	0.54%
American Express Co.			273,749	98,749,477	0.54%
Haleon PLC			21,066,131	97,962,329	0.54%
TotalEnergies SE			1,534,770	95,524,085	0.52%
General Mills, Inc.			1,864,228	86,891,667	0.48%
Haleon PLC			5,762,044	53,414,148	0.29%
Pfizer, Inc.			1,854,483	45,713,006	0.25%
<b>EXCHANGE-TRADED FUNDS</b>					
Vanguard Russell 1000 Value			4,541,195	407,753,899	2.24%
<b>FOREIGN CURRENCY</b>					
EURO CURRENCY			2,092,542	2,411,968	0.01%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		11/3/2025	24,467,328	24,467,328	0.13%
<b>TOTAL INVESTMENTS</b>				<b>18,232,047,309</b>	<b>100.00%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>557,705</b>	<b>0.00%</b>
<b>TOTAL NET ASSETS</b>				<b>18,232,605,014</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 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](http://hartfordfunds.com). Please read it carefully before investing.**

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