

Full Portfolio Holdings\* as of April 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
<b>BASE CURRENCY</b>					
US DOLLAR			45,042,033	45,042,033	0.92%
<b>COMMON STOCKS</b>					
Merck & Co., Inc.			1,151,642	125,736,274	2.56%
Diamondback Energy, Inc.			495,024	101,791,785	2.07%
Elevance Health, Inc.			261,280	98,351,018	2.00%
Crown Castle, Inc.			1,088,860	96,668,991	1.97%
Unilever PLC			1,638,376	96,631,416	1.97%
Gaming & Leisure Properties, Inc.			1,935,970	93,817,106	1.91%
Johnson & Johnson			399,205	91,757,269	1.87%
Keurig Dr. Pepper, Inc.			3,085,519	90,714,259	1.85%
Cisco Systems, Inc.			973,645	89,088,518	1.81%
Broadcom, Inc.			205,009	85,576,907	1.74%
Huntington Bancshares, Inc.			4,986,604	83,575,483	1.70%
NXP Semiconductors NV			272,370	79,965,108	1.63%
M&T Bank Corp.			355,722	77,771,501	1.58%
Ares Management Corp.			662,360	77,761,064	1.58%
Bank of America Corp.			1,439,947	76,979,567	1.57%
T-Mobile U.S., Inc.			392,173	76,669,822	1.56%
American Electric Power Co., Inc.			557,618	76,455,004	1.56%
Dominion Energy, Inc.			1,180,459	76,139,606	1.55%
TE Connectivity PLC			357,672	75,704,856	1.54%
Microsoft Corp.			184,011	75,036,006	1.53%
NetApp, Inc.			670,928	74,318,695	1.51%
Marsh & McLennan Cos., Inc.			438,518	73,543,854	1.50%
Ferguson Enterprises, Inc.			268,110	71,775,728	1.46%
Nasdaq, Inc.			762,975	70,125,032	1.43%
Sempra			734,085	69,826,165	1.42%
Philip Morris International, Inc.			413,666	68,283,847	1.39%
American International Group, Inc.			910,523	68,107,120	1.39%
Progressive Corp.			337,784	67,989,164	1.38%
Honeywell International, Inc.			316,586	67,853,877	1.38%
Dick's Sporting Goods, Inc.			297,834	67,584,491	1.38%
Eli Lilly & Co.			71,300	66,636,980	1.36%
Raymond James Financial, Inc.			410,173	64,938,589	1.32%
Walt Disney Co.			622,179	64,551,071	1.31%
S&P Global, Inc.			149,605	64,514,164	1.31%
Gilead Sciences, Inc.			492,538	64,443,672	1.31%
L3Harris Technologies, Inc.			199,989	64,106,474	1.30%
Visa, Inc.			190,882	62,960,519	1.28%
Automatic Data Processing, Inc.			296,123	62,760,309	1.28%
Sunbelt Rentals Holdings, Inc.			824,977	62,008,555	1.26%
Anglo American PLC			1,248,699	61,791,775	1.26%

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Archer-Daniels-Midland Co.			828,000	61,719,120	1.26%
Atmos Energy Corp.			323,020	61,367,340	1.25%
Regions Financial Corp.			2,145,997	61,268,214	1.25%
Targa Resources Corp.			231,403	60,183,292	1.22%
Lamar Advertising Co.			430,642	59,359,693	1.21%
CVS Health Corp.			712,227	59,321,387	1.21%
Sun Communities, Inc.			455,555	58,238,151	1.19%
Eaton Corp. PLC			134,210	58,114,272	1.18%
American Water Works Co., Inc.			444,474	57,079,351	1.16%
Pfizer, Inc.			2,120,557	56,618,872	1.15%
Intercontinental Exchange, Inc.			351,204	55,521,840	1.13%
Constellation Brands, Inc.			353,922	55,417,107	1.13%
Weyerhaeuser Co.			2,259,204	55,395,682	1.13%
Capital One Financial Corp.			288,979	55,281,683	1.12%
Industria de Diseno Textil SA			921,650	55,161,335	1.12%
PPL Corp.			1,471,653	55,098,688	1.12%
AstraZeneca PLC			291,420	54,603,365	1.11%
Roche Holding AG			132,522	54,002,694	1.10%
Emerson Electric Co.			382,942	53,780,374	1.09%
Becton Dickinson & Co.			355,367	52,963,898	1.08%
PACCAR, Inc.			441,883	52,495,700	1.07%
Kimberly-Clark Corp.			532,918	52,455,119	1.07%
Zoetis, Inc.			440,073	50,595,193	1.03%
PPG Industries, Inc.			464,753	50,425,701	1.03%
EQT Corp.			832,521	50,017,862	1.02%
Amdocs Ltd.			763,434	49,371,277	1.00%
Roper Technologies, Inc.			133,706	47,440,226	0.97%
Avery Dennison Corp.			280,134	45,922,367	0.93%
Johnson Controls International PLC			291,309	42,539,853	0.87%
Pernod Ricard SA			541,838	40,281,249	0.82%
IDEX Corp.			173,766	37,854,923	0.77%
Equitable Holdings, Inc.			850,000	35,870,000	0.73%
Nutrien Ltd.			392,262	29,811,912	0.61%
Marathon Petroleum Corp.			119,638	29,704,919	0.60%
NIKE, Inc.			634,065	28,127,123	0.57%
<b>FOREIGN CURRENCY</b>					
EURO CURRENCY			623	731	0.00%
SWISS FRANC			48	61	0.00%
<b>SHORT-TERM INVESTMENTS</b>					
Repurchase Agreement		5/1/2026	11,236,387	11,236,387	0.23%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
POUND STERLING		5/1/2026	2,071,709	26,207	0.00%
SWISS FRANC		5/4/2026	507,024	7,608	0.00%
POUND STERLING		5/5/2026	2,660,482	7,135	0.00%
SWISS FRANC		5/5/2026	63,072	86	0.00%

## Full Portfolio Holdings\* as of April 30, 2026

TOTAL INVESTMENTS	4,924,041,667	100.19%
OTHER ASSETS LESS LIABILITIES	(9,479,085)	-0.19%
TOTAL NET ASSETS	4,914,562,582	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](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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