

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			9,148,322	9,148,322	0.77%
<b>COMMON STOCKS</b>					
Regal Rexnord Corp.			124,145	26,694,899	2.26%
Dover Corp.			107,114	24,251,681	2.05%
Pinnacle Financial Partners, Inc.			245,043	24,244,554	2.05%
Flex Ltd.			262,650	24,045,608	2.03%
MKS, Inc.			84,324	23,926,935	2.02%
Dick's Sporting Goods, Inc.			102,278	23,208,924	1.96%
Voya Financial, Inc.			278,866	22,855,857	1.93%
IDEX Corp.			101,768	22,170,159	1.87%
Westinghouse Air Brake Technologies Corp.			79,486	21,452,477	1.81%
M&T Bank Corp.			96,261	21,045,542	1.78%
Halliburton Co.			485,833	20,550,736	1.74%
Columbia Banking System, Inc.			679,377	20,109,559	1.70%
U.S. Foods Holding Corp.			210,806	19,708,253	1.67%
WESCO International, Inc.			56,051	19,568,525	1.65%
Valvoline, Inc.			584,703	19,429,681	1.64%
Ingersoll Rand, Inc.			241,741	19,305,436	1.63%
Southstate Bank Corp.			197,411	19,281,132	1.63%
Ally Financial, Inc.			431,451	19,152,110	1.62%
Kimco Realty Corp.			801,467	18,946,680	1.60%
PPG Industries, Inc.			173,528	18,827,788	1.59%
Nasdaq, Inc.			204,479	18,793,665	1.59%
XPO, Inc.			85,258	18,767,844	1.59%
Reliance, Inc.			51,616	18,710,800	1.58%
Stifel Financial Corp.			234,202	18,457,460	1.56%
Somnigroup International, Inc.			242,395	18,388,085	1.55%
James Hardie Industries PLC			859,499	18,040,884	1.52%
L3Harris Technologies, Inc.			56,047	17,965,866	1.52%
Wyndham Hotels & Resorts, Inc.			220,402	17,936,315	1.52%
Camden Property Trust			168,297	17,674,551	1.49%
Archer-Daniels-Midland Co.			236,829	17,653,234	1.49%
TransUnion			248,099	17,615,029	1.49%
Ross Stores, Inc.			76,527	17,432,085	1.47%
Entegris, Inc.			120,333	17,012,680	1.44%
Kroger Co.			246,788	16,798,859	1.42%
Hub Group, Inc.			380,486	16,676,701	1.41%
Mercury Systems, Inc.			208,472	16,450,526	1.39%
Antero Resources Corp.			410,343	16,110,066	1.36%
CareTrust, Inc.			405,912	16,013,228	1.35%
Sempra			167,106	15,895,123	1.34%
ICON PLC			125,802	14,886,151	1.26%

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Sandisk Corp.			13,275	14,556,170	1.23%
CACI International, Inc.			27,997	14,545,561	1.23%
NiSource, Inc.			300,227	14,494,960	1.22%
PPL Corp.			381,713	14,291,335	1.21%
MetLife, Inc.			176,392	14,128,999	1.19%
WEC Energy Group, Inc.			118,531	13,979,546	1.18%
Diamondback Energy, Inc.			67,256	13,829,851	1.17%
Cardinal Health, Inc.			70,116	13,523,974	1.14%
Agilent Technologies, Inc.			114,636	13,246,190	1.12%
Atmos Energy Corp.			69,061	13,120,209	1.11%
Quest Diagnostics, Inc.			65,732	12,765,154	1.08%
EchoStar Corp.			100,318	12,353,159	1.04%
Live Nation Entertainment, Inc.			77,609	12,257,565	1.04%
Essential Properties Realty Trust, Inc.			388,692	12,216,590	1.03%
Boot Barn Holdings, Inc.			67,372	11,550,929	0.98%
Weyerhaeuser Co.			470,882	11,546,027	0.98%
American International Group, Inc.			153,869	11,509,401	0.97%
Freeport-McMoRan, Inc.			196,495	11,353,481	0.96%
Moog, Inc.			37,346	11,252,723	0.95%
Ryder System, Inc.			44,074	11,184,659	0.95%
UDR, Inc.			289,139	10,507,311	0.89%
Boise Cascade Co.			131,397	10,415,840	0.88%
JBT Marel Corp.			87,281	10,307,886	0.87%
Ingevity Corp.			129,922	9,898,757	0.84%
Tyler Technologies, Inc.			25,775	8,792,884	0.74%
EQT Corp.			144,440	8,677,955	0.73%
LivaNova PLC			142,876	8,586,848	0.73%
AAON, Inc.			88,939	8,298,898	0.70%
Cooper Cos., Inc.			127,009	7,988,866	0.68%
PTC, Inc.			58,207	7,933,614	0.67%
Dynatrace, Inc.			216,343	7,833,780	0.66%
Acadia Healthcare Co., Inc.			299,121	7,745,738	0.65%
Builders FirstSource, Inc.			83,674	6,617,777	0.56%
Goodyear Tire & Rubber Co.			907,481	6,424,965	0.54%
United Therapeutics Corp.			10,883	6,218,002	0.53%
StandardAero, Inc.			231,661	5,759,092	0.49%
Lumentum Holdings, Inc.			6,328	5,709,881	0.48%
Coherent Corp.			14,029	4,485,212	0.38%
<b>SHORT-TERM INVESTMENTS</b>					
Repurchase Agreement		5/1/2026	2,282,624	2,282,624	0.19%
<b>TOTAL INVESTMENTS</b>				<b>1,187,396,423</b>	<b>100.34%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>(3,970,050)</b>	<b>-0.34%</b>
<b>TOTAL NET ASSETS</b>				<b>1,183,426,373</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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