

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			1,056,644	1,056,644	0.40%
<b>COMMON STOCKS</b>					
Adeia, Inc.			186,225	5,931,266	2.23%
Kaiser Aluminum Corp.			34,319	5,848,987	2.20%
Ichor Holdings Ltd.			86,319	5,694,464	2.14%
Bread Financial Holdings, Inc.			66,897	5,671,528	2.13%
National Storage Affiliates Trust			131,834	5,610,855	2.11%
Kinetik Holdings, Inc.			108,763	5,496,882	2.07%
Pebblebrook Hotel Trust			388,299	5,455,601	2.05%
Spire, Inc.			58,576	5,340,960	2.01%
Renasant Corp.			132,895	5,301,182	1.99%
Select Water Solutions, Inc.			315,108	5,271,757	1.98%
Radian Group, Inc.			143,273	5,133,472	1.93%
Atlantic Union Bankshares Corp.			135,999	5,120,362	1.93%
Home BancShares, Inc.			188,207	5,057,122	1.90%
Quaker Chemical Corp.			36,089	4,904,134	1.84%
MSC Industrial Direct Co., Inc.			47,777	4,886,154	1.84%
Leggett & Platt, Inc.			448,051	4,870,314	1.83%
First Interstate BancSystem, Inc.			136,932	4,859,717	1.83%
TriNet Group, Inc.			105,827	4,844,760	1.82%
PROG Holdings, Inc.			134,474	4,818,203	1.81%
Simmons First National Corp.			225,790	4,800,295	1.81%
CVB Financial Corp.			235,288	4,792,817	1.80%
Kennametal, Inc.			122,804	4,753,743	1.79%
Steven Madden Ltd.			126,152	4,738,269	1.78%
Covista, Inc.			40,747	4,694,869	1.77%
Sturm Ruger & Co., Inc.			107,730	4,673,327	1.76%
Omnicell, Inc.			112,799	4,672,135	1.76%
Carter's, Inc.			127,434	4,602,916	1.73%
Monarch Casino & Resort, Inc.			38,690	4,592,116	1.73%
FNB Corp.			256,474	4,578,061	1.72%
ConnectOne Bancorp, Inc.			156,636	4,576,904	1.72%
NCR Voyix Corp.			651,679	4,490,068	1.69%
First Hawaiian, Inc.			162,977	4,446,013	1.67%
Choice Hotels International, Inc.			44,774	4,436,208	1.67%
MillerKnoll, Inc.			274,208	4,409,265	1.66%
Vail Resorts, Inc.			33,957	4,318,651	1.62%
Sonoco Products Co.			85,104	4,251,796	1.60%
Phinia, Inc.			58,856	4,246,460	1.60%
Piedmont Realty Trust, Inc.			492,573	4,117,910	1.55%
Bank OZK			85,415	4,113,586	1.55%
Dolby Laboratories, Inc.			63,205	4,053,969	1.52%

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Unitil Corp.			77,151	4,047,341	1.52%
Federal Agricultural Mortgage Corp.			22,363	3,886,689	1.46%
Energizer Holdings, Inc.			194,972	3,817,552	1.44%
Verra Mobility Corp.			256,044	3,797,133	1.43%
Helen of Troy Ltd.			163,895	3,794,169	1.43%
UGI Corp.			103,706	3,742,750	1.41%
H2O America			66,458	3,734,275	1.40%
Malibu Boats, Inc.			142,154	3,639,142	1.37%
Loomis AB			75,506	3,498,575	1.32%
Kemper Corp.			96,702	3,257,890	1.23%
Xperi, Inc.			469,323	3,139,771	1.18%
Navient Corp.			339,657	3,138,431	1.18%
Integra LifeSciences Holdings Corp.			287,867	3,034,118	1.14%
Pacira BioSciences, Inc.			112,905	2,877,948	1.08%
Rithm Capital Corp.			293,625	2,871,653	1.08%
Veradigm, Inc.			489,823	2,302,168	0.87%
National CineMedia, Inc.			611,850	2,074,172	0.78%
First Financial Bancorp			63,148	1,912,121	0.72%
Cracker Barrel Old Country Store, Inc.			57,055	1,786,963	0.67%
Alight, Inc.			957,856	792,530	0.30%
<b>EXCHANGE-TRADED FUNDS</b>					
iShares Russell 2000 Value ETF			43,428	9,022,167	3.39%
<b>SHORT-TERM INVESTMENTS</b>					
Repurchase Agreement		5/1/2026	242,485	242,485	0.09%
<b>TOTAL INVESTMENTS</b>				<b>265,943,785</b>	<b>100.03%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>(87,925)</b>	<b>-0.03%</b>
<b>TOTAL NET ASSETS</b>				<b>265,855,861</b>	<b>100.00%</b>

\* 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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