

## 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                             |        |          | 12,461,393 | 12,461,393 | 1.06%           |
| COMMON STOCKS                         |        |          |            |            |                 |
| Broadcom, Inc.                        |        |          | 177,061    | 66,884,793 | 5.67%           |
| Eli Lilly & Co.                       |        |          | 49,631     | 59,528,910 | 5.04%           |
| Microsoft Corp.                       |        |          | 144,783    | 54,006,955 | 4.58%           |
| KLA Corp.                             |        |          | 144,148    | 43,490,893 | 3.69%           |
| Mastercard, Inc.                      |        |          | 80,888     | 41,544,077 | 3.52%           |
| Texas Instruments, Inc.               |        |          | 138,575    | 41,305,050 | 3.50%           |
| Apple, Inc.                           |        |          | 138,354    | 40,034,113 | 3.39%           |
| Visa, Inc.                            |        |          | 110,021    | 37,747,105 | 3.20%           |
| Wells Fargo & Co.                     |        |          | 378,730    | 31,298,247 | 2.65%           |
| Merck & Co., Inc.                     |        |          | 239,989    | 30,838,587 | 2.61%           |
| Blackrock, Inc.                       |        |          | 31,837     | 30,613,186 | 2.59%           |
| Home Depot, Inc.                      |        |          | 86,461     | 30,493,065 | 2.58%           |
| Linde PLC                             |        |          | 56,114     | 29,119,799 | 2.47%           |
| Marsh & McLennan Cos., Inc.           |        |          | 157,970    | 26,328,860 | 2.23%           |
| TJX Cos., Inc.                        |        |          | 166,191    | 25,177,937 | 2.13%           |
| Northrop Grumman Corp.                |        |          | 49,410     | 25,165,007 | 2.13%           |
| Chubb Ltd.                            |        |          | 69,550     | 23,698,467 | 2.01%           |
| Stryker Corp.                         |        |          | 75,012     | 23,616,778 | 2.00%           |
| Automatic Data Processing, Inc.       |        |          | 104,890    | 23,490,116 | 1.99%           |
| Danaher Corp.                         |        |          | 121,553    | 23,153,415 | 1.96%           |
| Amphenol Corp.                        |        |          | 129,250    | 22,789,360 | 1.93%           |
| Johnson & Johnson                     |        |          | 84,751     | 21,524,211 | 1.82%           |
| Caterpillar, Inc.                     |        |          | 19,919     | 21,211,743 | 1.80%           |
| American Express Co.                  |        |          | 62,294     | 21,070,946 | 1.79%           |
| NIKE, Inc.                            |        |          | 490,627    | 20,140,238 | 1.71%           |
| Coca-Cola Co.                         |        |          | 239,465    | 19,461,321 | 1.65%           |
| S&P Global, Inc.                      |        |          | 47,617     | 19,392,499 | 1.64%           |
| Exxon Mobil Corp.                     |        |          | 140,175    | 19,164,726 | 1.62%           |
| Trane Technologies PLC                |        |          | 39,010     | 19,160,152 | 1.62%           |
| Elevance Health, Inc.                 |        |          | 46,403     | 17,945,432 | 1.52%           |
| Alphabet, Inc.                        |        |          | 48,831     | 17,450,734 | 1.48%           |
| McDonald's Corp.                      |        |          | 60,418     | 16,331,590 | 1.38%           |
| AMETEK, Inc.                          |        |          | 65,880     | 15,939,007 | 1.35%           |
| Procter & Gamble Co.                  |        |          | 100,421    | 14,725,735 | 1.25%           |
| Honeywell International, Inc.         |        |          | 64,791     | 14,506,593 | 1.23%           |
| Honeywell Aerospace, Inc.             |        |          | 64,790     | 14,323,773 | 1.21%           |
| International Business Machines Corp. |        |          | 50,321     | 14,150,768 | 1.20%           |
| Canadian National Railway Co.         |        |          | 109,111    | 13,021,002 | 1.10%           |
| QUALCOMM, Inc.                        |        |          | 67,343     | 12,444,313 | 1.05%           |
| Deere & Co.                           |        |          | 19,560     | 12,407,495 | 1.05%           |

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| Security                                                        | Coupon | Maturity | Shares/Par | Value                | % of Net Assets |
|-----------------------------------------------------------------|--------|----------|------------|----------------------|-----------------|
| Kroger Co.                                                      |        |          | 222,636    | 12,362,977           | 1.05%           |
| Amgen, Inc.                                                     |        |          | 34,127     | 12,358,069           | 1.05%           |
| Marriott International, Inc.                                    |        |          | 32,995     | 12,227,617           | 1.04%           |
| Cardinal Health, Inc.                                           |        |          | 50,581     | 12,016,022           | 1.02%           |
| Unilever PLC                                                    |        |          | 197,448    | 11,860,222           | 1.01%           |
| American Water Works Co., Inc.                                  |        |          | 89,082     | 11,721,410           | 0.99%           |
| Colgate-Palmolive Co.                                           |        |          | 107,704    | 9,874,303            | 0.84%           |
| Meta Platforms, Inc.                                            |        |          | 13,960     | 7,863,528            | 0.67%           |
| PepsiCo, Inc.                                                   |        |          | 53,769     | 7,280,323            | 0.62%           |
| Walmart, Inc.                                                   |        |          | 52,528     | 5,949,321            | 0.50%           |
| Zoetis, Inc.                                                    |        |          | 46,514     | 3,342,496            | 0.28%           |
| <b>FOREIGN CURRENCY</b>                                         |        |          |            |                      |                 |
| CANADIAN DOLLAR                                                 |        |          | 123,091    | 86,791               | 0.01%           |
| <b>SHORT-TERM INVESTMENTS</b>                                   |        |          |            |                      |                 |
| Repurchase Agreement                                            |        | 7/1/2026 | 3,278,346  | 3,278,346            | 0.28%           |
| <b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b> |        |          |            |                      |                 |
| CANADIAN DOLLAR                                                 |        | 7/2/2026 | (123,091)  | (220)                | 0.00%           |
| <b>TOTAL INVESTMENTS</b>                                        |        |          |            | <b>1,177,379,598</b> | <b>99.77%</b>   |
| <b>OTHER ASSETS LESS LIABILITIES</b>                            |        |          |            | <b>2,736,948</b>     | <b>0.23%</b>    |
| <b>TOTAL NET ASSETS</b>                                         |        |          |            | <b>1,180,116,546</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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