

Hartford Multi-Strategy Funds

Semi-Annual Report

April 30, 2024 (Unaudited)

- The Hartford Balanced Income Fund
- Hartford AARP Balanced Retirement Fund
- The Hartford Checks and Balances Fund
- The Hartford Conservative Allocation Fund
- The Hartford Growth Allocation Fund
- Hartford Moderate Allocation Fund
- Hartford Multi-Asset Income Fund
- Hartford Real Asset Fund



A MESSAGE FROM THE PRESIDENT

Dear Shareholders

Thank you for investing in Hartford Mutual Funds. The following is the Funds' Semi-Annual Report that covers the period from November 1, 2023 through April 30, 2024.

Market Review

During the six months ended April 30, 2024, U.S. stocks, as measured by the S&P 500 Index,¹ gained 20.98%. The period covered by this report marked the return of a new bull market for stocks, propelled in large part by a combination of U.S. economic resilience, a continued strong appetite among investors for stocks in the technology sector, and persistent hopes that recent uneven progress against inflation would ultimately not deter the U.S. Federal Reserve (Fed) from cutting interest rates sometime in 2024.

As the period began in November 2023, equities were digging themselves out of an early-autumn slump and regaining strength. The change in investor sentiment was triggered by a stream of positive economic data that pointed to shrinking inflation, low unemployment, steady wage growth, and strong labor-force participation.

In December 2023, optimism surged as the Fed held its federal funds rate steady while hinting at the possibility of up to three rate cuts in 2024. As markets rallied on hopes of imminent rate cuts, Fed Chair Jerome Powell sought to dampen expectations by emphasizing the Fed's need for data-driven evidence of progress toward achieving its 2% inflation target. Chair Powell's remarks in late January 2024 took the anticipated March 2024 rate cut off the table.

During the period, investors continued to place big bets on artificial intelligence by pouring billions into the stocks of the so-called Magnificent Seven.² By March 2024, each of the major U.S. stock indices had hit new record highs as investors became convinced that the Fed had found the path to achieving the sought-after soft-landing scenario of lower inflation without a recession.

The months of January, February, and March 2024 saw the release of three consecutive Consumer Price Index (CPI)³ reports pointing to stickier-than-expected inflation levels, with prices for housing, travel, services, and energy remaining stubbornly high. With the specter of inflation still looming, some analysts—so-called “no-landing” proponents—began to suggest that the Fed might not cut rates in 2024 at all.

In early April 2024, the rally that had propelled equities to new all-time highs began to falter as investors developed fresh concerns around the Fed's timetable for rate cuts. In mid-April 2024, Chair Powell cautioned that interest rate cuts may occur later than anticipated.

In the weeks and months ahead, markets will likely be focused on the emergence of fresh inflation data as well as the potential impacts of geopolitical events in the Middle East and a looming U.S. presidential election. With market volatility likely to persist, it's more important than ever to maintain a strong relationship with your financial professional.

Thank you again for investing in Hartford Mutual Funds. For the most up-to-date information on our funds, please take advantage of all the resources available at hartfordfunds.com.

A handwritten signature in dark ink that reads "James Davey". The signature is fluid and cursive, with the first name "James" and last name "Davey" clearly legible.

James Davey
President
Hartford Funds

¹ S&P 500 Index is a market capitalization-weighted index composed of 500 widely held common stocks. Indices are unmanaged and not available for direct investment. Past performance does not guarantee future results.

² The Magnificent Seven include: Apple, Alphabet, Amazon, Meta Platforms, Microsoft, Nvidia, and Tesla.

³ The Consumer Price Index is defined by the Bureau of Labor Statistics as a measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services.

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The Hartford Balanced Income Fund

Fund Overview

April 30, 2024 (Unaudited)

Inception 07/31/2006

Sub-advised by Wellington Management Company LLP

Investment objective – The Fund seeks to provide current income with growth of capital as a secondary objective.

Average Annual Total Returns for the Periods Ended 04/30/2024

	Six Months ¹	1 Year	5 Years	10 Years
Class A ²	10.43%	4.94%	4.51%	5.22%
Class A ³	4.36%	-0.83%	3.34%	4.63%
Class C ²	9.95%	4.13%	3.72%	4.43%
Class C ⁴	8.95%	3.13%	3.72%	4.43%
Class I ²	10.56%	5.19%	4.77%	5.47%
Class R3 ²	10.25%	4.59%	4.13%	4.86%
Class R4 ²	10.40%	4.90%	4.43%	5.17%
Class R5 ²	10.55%	5.20%	4.74%	5.46%
Class R6 ²	10.61%	5.28%	4.86%	5.56%
Class Y ²	10.54%	5.24%	4.75%	5.50%
Class F ²	10.60%	5.28%	4.85%	5.54%
45% Russell 1000 Value Index/ 44% Bloomberg US Corporate Index/ 5.5% JP Morgan Emerging Markets Bond Index Plus/ 5.5% Bloomberg US High Yield - 2% Issuer Cap Index ⁵	12.64%	7.39%	4.59%	5.25%
Russell 1000 Value Index	18.42%	13.42%	8.60%	8.43%
Bloomberg US Corporate Index	7.33%	1.00%	0.89%	2.23%
JP Morgan Emerging Markets Bond Index Plus	12.57%	8.04%	-1.86%	1.01%
Bloomberg US High Yield - 2% Issuer Cap Index	8.99%	9.01%	3.70%	4.28%
Russell 1000 Index ⁵	21.17%	22.82%	12.87%	12.14%

¹ Not annualized.

² Without sales charge

³ Reflects maximum sales charge of 5.50%

⁴ Reflects a contingent deferred sales charge of 1.00%

⁵ The blended benchmark serves as the Fund's performance index because the Fund's investment manager believes it is more representative of the Fund's investment strategy. The blended benchmark is calculated by Hartford Funds Management Company, LLC. The Russell 1000 Index serves as the Fund's regulatory index and provides a broad measure of market performance.

PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS. The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The table does not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website hartfordfunds.com.

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 04/30/2024, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Class R6 shares commenced operations on 11/07/2014 and performance prior to that date is that of the Fund's Class Y shares. Class F shares commenced operations on 02/28/2017. Performance for Class F shares prior to 02/28/2017 reflects the performance of Class I shares. Performance prior to an inception date of a class has not been adjusted to reflect the operating expenses of such class.

You cannot invest directly in an index.

See "Index Glossary" for index descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower.

Operating Expenses*

	Gross	Net
Class A	0.88%	0.88%
Class C	1.63%	1.63%
Class I	0.63%	0.63%
Class R3	1.25%	1.25%
Class R4	0.95%	0.95%
Class R5	0.65%	0.65%
Class R6	0.55%	0.55%
Class Y	0.66%	0.66%
Class F	0.55%	0.55%

* Expenses as shown in the Fund's most recent prospectus. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 04/30/2024.

Important Risks

Investing involves risk, including the possible loss of principal. Security prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. The Fund's strategy for allocating a portion of its assets to specialist portfolio managers, and among different asset classes, may not work as intended. • Fixed income security risks include credit, liquidity, call, duration, and interest-rate risk. As interest rates rise, bond prices generally fall. • For dividend-paying stocks, dividends are not guaranteed and may decrease without notice. • Different investment styles may go in and out of favor, which may cause the Fund to underperform the broader stock market. • Foreign investments may be more volatile and less liquid than U.S. investments and are subject to the risk of currency fluctuations and adverse political, economic and regulatory developments. • Restricted securities may be more difficult to sell and price than other securities. • Derivatives are generally more volatile and sensitive to changes in market or economic conditions than other securities; their risks include currency, leverage, liquidity, index, pricing, regulatory and counterparty risk.

The Hartford Balanced Income Fund

Fund Overview – (continued)

April 30, 2024 (Unaudited)

Composition by Security Type⁽¹⁾

as of 04/30/2024

Category	Percentage of Net Assets
Equity Securities	
Common Stocks	43.3%
Preferred Stocks	0.1
Total	<u>43.4%</u>
Fixed Income Securities	
Convertible Bonds	0.1%
Corporate Bonds	47.6
Foreign Government Obligations	3.7
Municipal Bonds	0.2
Senior Floating Rate Interests	0.1
U.S. Government Securities	2.6
Total	<u>54.3%</u>
Short-Term Investments	0.7
Other Assets & Liabilities	1.6
Total	<u>100.0%</u>

⁽¹⁾ For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

Hartford AARP Balanced Retirement Fund

Fund Overview

April 30, 2024 (Unaudited)

Inception 04/30/2014

Sub-advised by Wellington Management Company LLP

Investment objective – The Fund seeks long-term total return while seeking to mitigate downside risk.

Average Annual Total Returns for the Periods Ended 04/30/2024

	Six Months ¹	1 Year	5 Years	10 Years
Class A ²	7.39%	0.20%	2.27%	2.82%
Class A ³	2.55%	-4.31%	1.33%	2.35%
Class C ²	7.04%	-0.42%	1.52%	2.08%
Class C ⁴	6.04%	-1.40%	1.52%	2.08%
Class I ²	7.45%	0.54%	2.58%	3.07%
Class R3 ²	7.25%	-0.05%	2.08%	2.63%
Class R4 ²	7.47%	0.40%	2.40%	2.88%
Class R5 ²	7.55%	0.55%	2.62%	3.07%
Class R6 ²	7.59%	0.66%	2.73%	3.17%
Class Y ²	7.69%	0.67%	2.64%	3.14%
Class F ²	7.52%	0.67%	2.74%	3.17%
70% Bloomberg US Aggregate Bond Index/ 30% MSCI ACWI Index (Net) ⁵	9.27%	3.99%	2.90%	3.45%
Bloomberg US Aggregate Bond Index	4.97%	-1.47%	-0.16%	1.20%
MSCI ACWI Index (Net)	19.77%	17.46%	9.44%	8.19%

¹ Not annualized.

² Without sales charge

³ Reflects maximum sales charge of 4.50%

⁴ Reflects a contingent deferred sales charge of 1.00%

⁵ Calculated by Hartford Funds Management Company, LLC

PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS. The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The table does not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website hartfordfunds.com.

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 04/30/2024, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Class R6 shares commenced operations on 02/28/2019 and performance prior to that date is that of the Fund's Class Y shares. Class F shares commenced operations on 02/28/2017 and performance prior to that date is that of the Fund's Class I shares. Performance prior to an inception date of a class has not been adjusted to reflect the operating expenses of such class.

Performance information prior to 07/10/2019 includes the Fund's performance when the Fund pursued a different investment objective and principal investment strategy.

Classes A, C, I, R3, and R4 of the Fund are closed to new investors, subject to certain exceptions set forth in the Fund's prospectus.

You cannot invest directly in an index.

See "Index Glossary" for index descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower.

Operating Expenses*

	Gross	Net
Class A	1.09%	1.09%
Class C	1.85%	1.85%
Class I	0.80%	0.80%
Class R3	1.41%	1.41%
Class R4	1.11%	1.11%
Class R5	0.81%	0.81%
Class R6	0.70%	0.70%
Class Y	0.78%	0.78%
Class F	0.70%	0.70%

* Expenses as shown in the Fund's most recent prospectus. Expenses shown include acquired fund fees and expenses. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 04/30/2024.

Important Risks

Investing involves risk, including the possible loss of principal. Security prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. The Fund's strategy for allocating assets to specialist portfolio managers, and among different asset classes, may not work as intended. • Fixed income security risks include credit, liquidity, call, duration, and interest-rate risk. As interest rates rise, bond prices generally fall. • Loans can be difficult to value and less liquid than other types of debt instruments; they are also subject to nonpayment, collateral, bankruptcy, default, extension, prepayment and insolvency risks. • Investments in high-yield ("junk") bonds involve greater risk of price volatility, illiquidity, and default than higher-rated debt securities. • Foreign investments, including foreign government debt, may be more volatile and less liquid than U.S. investments and are subject to the risk of currency fluctuations and adverse political, economic and regulatory developments. These risks may be greater, and include additional risks, for investments in emerging markets. • Derivatives are generally more volatile and sensitive to changes in market or economic conditions than other securities; their risks include currency, leverage, liquidity, index, pricing, regulatory and counterparty risk. • Mortgage-related and asset-backed securities' risks include credit, interest-rate, prepayment, and extension risk. • Restricted securities may be more difficult to sell and price than other securities. • For dividend-paying stocks, dividends are not guaranteed and may decrease without notice. • Investments in securities of other investment companies includes the risks that apply to such other investment companies' strategies and holdings. • Obligations of U.S. Government agencies are supported by varying degrees of credit but are generally not backed by the full faith and credit of the U.S. Government. • The purchase of securities in the To-Be-Announced (TBA) market can result in higher portfolio turnover and related expenses as well as price and counterparty risk.

Hartford AARP Balanced Retirement Fund

Fund Overview – (continued)

April 30, 2024 (Unaudited)

Composition by Investment Type⁽¹⁾

as of 04/30/2024

Category	Percentage of Net Assets
Equity Related Investments	
Common Stocks	41.1%
Total	<u>41.1%</u>
Fixed Income Related Investments	
Fixed Income mutual funds	9.7%
Asset & Commercial Mortgage-Backed Securities	16.1
Corporate Bonds	20.5
Municipal Bonds	0.7
U.S. Government Agencies ⁽²⁾	7.1
U.S. Government Securities	2.7
Total	<u>56.8%</u>
Short-Term Investments	0.6
Purchased Options	0.1
Other Assets & Liabilities	1.4
Total	<u>100.0%</u>

⁽¹⁾ For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

⁽²⁾ All, or a portion of the securities categorized as U.S. Government Agencies, were agency mortgage-backed securities as of April 30, 2024.

The Hartford Checks and Balances Fund

Fund Overview

April 30, 2024 (Unaudited)

Inception 05/31/2007

Advised by Hartford Funds Management Company, LLC
("HFMC" or the "Investment Manager")

Investment objective – The Fund seeks long-term capital appreciation and income.

Average Annual Total Returns

for the Periods Ended 04/30/2024

	Six Months ¹	1 Year	5 Years	10 Years
Class A ²	13.97%	10.06%	6.84%	7.02%
Class A ³	7.70%	4.01%	5.64%	6.42%
Class C ²	13.51%	9.26%	6.03%	6.22%
Class C ⁴	12.51%	8.26%	6.03%	6.22%
Class I ²	14.17%	10.40%	7.12%	7.29%
Class R3 ²	13.85%	9.72%	6.45%	6.64%
Class R4 ²	14.01%	10.05%	6.78%	6.96%
Class R5 ²	14.17%	10.31%	7.01%	7.24%
Class F ²	14.12%	10.52%	7.20%	7.36%
33.4% Russell 3000 Index/ 33.3% S&P 500 Index/ 33.3% Bloomberg US Aggregate Bond Index ⁵	15.53%	14.10%	8.66%	8.61%
Russell 3000 Index	21.09%	22.30%	12.43%	11.81%
S&P 500 Index	20.98%	22.66%	13.19%	12.41%
Bloomberg US Aggregate Bond Index	4.97%	-1.47%	-0.16%	1.20%

¹ Not annualized.

² Without sales charge

³ Reflects maximum sales charge of 5.50%

⁴ Reflects a contingent deferred sales charge of 1.00%

⁵ Calculated by Hartford Funds Management Company, LLC

PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS. The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The table does not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website hartfordfunds.com.

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 04/30/2024, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Class F shares commenced operations on 02/28/2017. Performance for Class F shares prior to 02/28/2017 reflects the performance of Class I shares. Performance prior to an inception date of a class has not been adjusted to reflect the operating expenses of such class.

You cannot invest directly in an index.

See "Index Glossary" for index descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower.

Operating Expenses*

	Gross	Net
Class A	0.92%	0.92%
Class C	1.70%	1.70%
Class I	0.68%	0.68%
Class R3	1.30%	1.30%
Class R4	0.98%	0.98%
Class R5	0.70%	0.70%
Class F	0.58%	0.58%

* Expenses as shown in the Fund's most recent prospectus. Expenses shown include acquired fund fees and expenses. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 04/30/2024.

Important Risks

Investing involves risk, including the possible loss of principal. Security prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. • The Fund is considered not actively managed since the Fund consistently invests one third of its assets in each of the same three underlying funds. As a result, the Fund may underperform actively managed funds during certain markets. • The ability of the Fund to meet its investment objective is directly related to the ability of the underlying funds to meet their objectives. The Fund is subject to the risks of the underlying funds, in direct proportion to the amount of assets it invests in each underlying fund. The underlying funds are subject to the risks specific to their investment strategies, such as market, mid-cap securities, foreign securities, emerging-market securities, fixed-income securities (which carry credit, liquidity, call, duration, and interest-rate risks), mortgage-related and asset-backed securities, and derivative risks, and to the extent the underlying fund is an ETF, risks associated with the ETF.

Asset Allocation⁽¹⁾

as of 04/30/2024

Fund Type	Percentage of Net Assets
Domestic Equity Funds	66.4%
Taxable Fixed Income Funds	33.3
Short-Term Investments	0.2
Other Assets & Liabilities	0.1
Total	100.0%

⁽¹⁾ For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

The Hartford Conservative Allocation Fund

Fund Overview

April 30, 2024 (Unaudited)

Inception 05/28/2004

Advised by Hartford Funds Management Company, LLC
("HFMC" or the "Investment Manager")

Investment objective – The Fund seeks current income and long-term capital appreciation.

Average Annual Total Returns

for the Periods Ended 04/30/2024

	Six Months ¹	1 Year	5 Years	10 Years
Class A ²	10.16%	5.64%	2.82%	2.62%
Class A ³	4.10%	-0.17%	1.66%	2.04%
Class C ²	9.62%	4.78%	2.02%	1.84%
Class C ⁴	8.62%	3.78%	2.02%	1.84%
Class I ²	10.31%	6.01%	3.09%	2.90%
Class R3 ²	9.90%	5.28%	2.45%	2.29%
Class R4 ²	10.14%	5.61%	2.77%	2.61%
Class R5 ²	10.33%	5.91%	3.07%	2.92%
Class F ²	10.31%	6.01%	3.19%	2.96%
65% Bloomberg US Aggregate Bond Index/ 25% Russell 3000 Index/ 10% MSCI ACWI ex USA Index (Net) ⁵	10.12%	5.26%	3.71%	4.29%
Bloomberg US Aggregate Bond Index	4.97%	-1.47%	-0.16%	1.20%
Russell 3000 Index	21.09%	22.30%	12.43%	11.81%
MSCI ACWI ex USA Index (Net)	17.69%	9.32%	5.03%	3.93%

¹ Not annualized.

² Without sales charge

³ Reflects maximum sales charge of 5.50%

⁴ Reflects a contingent deferred sales charge of 1.00%

⁵ Calculated by Hartford Funds Management Company, LLC

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Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 04/30/2024, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Class F shares commenced operations on 02/28/2017 and performance prior to that date is that of the Fund's Class I shares. Performance prior to an inception date of a class has not been adjusted to reflect the operating expenses of such class.

Performance information prior to 12/01/2015 includes performance when the Fund was sub-advised by Wellington Management Company LLP using a modified strategy.

You cannot invest directly in an index.

See "Index Glossary" for index descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower.

Operating Expenses*

	Gross	Net
Class A	1.09%	1.09%
Class C	1.87%	1.87%
Class I	0.83%	0.83%
Class R3	1.44%	1.44%
Class R4	1.14%	1.14%
Class R5	0.84%	0.84%
Class F	0.73%	0.73%

* Expenses as shown in the Fund's most recent prospectus. Expenses shown include acquired fund fees and expenses. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 04/30/2024.

Important Risks

Investing involves risk, including the possible loss of principal. Security prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. • The Fund invests in underlying funds in a fund-of-funds structure. The ability of the Fund to meet its investment objective is directly related to the ability of the underlying funds to meet their objectives as well as the investment manager's allocation among those underlying funds. The Fund is subject to the risks of the underlying funds, in direct proportion to the amount of assets it invests in each underlying fund. The underlying funds are subject to the risks specific to their investment strategies, such as market, small- and mid-cap securities, foreign securities, emerging-market securities, fixed-income securities (which carry credit, liquidity, call, duration, and interest-rate risks), mortgage-related and asset-backed securities, and derivative risks, and to the extent the underlying fund is an ETF, risks associated with ETFs.

Asset Allocation⁽¹⁾

as of 04/30/2024

Fund Type	Percentage of Net Assets
Domestic Equity Funds	26.5%
International/Global Equity Funds	10.3
Taxable Fixed Income Funds	63.0
Short-Term Investments	0.2
Other Assets & Liabilities	0.0
Total	100.0%

* Percentage rounds to zero.

⁽¹⁾ For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

The Hartford Growth Allocation Fund

Fund Overview

April 30, 2024 (Unaudited)

Inception 05/28/2004

Advised by Hartford Funds Management Company, LLC
("HFMC" or the "Investment Manager")

Investment objective – The Fund seeks long-term capital appreciation.

Average Annual Total Returns

for the Periods Ended 04/30/2024

	Six Months ¹	1 Year	5 Years	10 Years
Class A ²	16.68%	13.14%	6.48%	5.78%
Class A ³	10.26%	6.92%	5.28%	5.18%
Class C ²	16.26%	12.25%	5.63%	4.97%
Class C ⁴	15.26%	11.25%	5.63%	4.97%
Class I ²	16.85%	13.47%	6.78%	6.09%
Class R3 ²	16.53%	12.79%	6.14%	5.44%
Class R4 ²	16.65%	13.19%	6.44%	5.75%
Class R5 ²	16.86%	13.51%	6.77%	6.07%
Class F ²	16.93%	13.56%	6.88%	6.17%
55% Russell 3000 Index/ 25% MSCI ACWI ex USA Index (Net)/ 20% Bloomberg US Aggregate Bond Index ⁵	16.92%	14.05%	8.23%	7.85%
Russell 3000 Index	21.09%	22.30%	12.43%	11.81%
MSCI ACWI ex USA Index (Net)	17.69%	9.32%	5.03%	3.93%
Bloomberg US Aggregate Bond Index	4.97%	-1.47%	-0.16%	1.20%

¹ Not annualized.

² Without sales charge

³ Reflects maximum sales charge of 5.50%

⁴ Reflects a contingent deferred sales charge of 1.00%

⁵ Calculated by Hartford Funds Management Company, LLC

PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS. The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The table does not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website hartfordfunds.com.

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 04/30/2024, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Class F shares commenced operations on 02/28/2017 and performance prior to that date is that of the Fund's Class I shares. Performance prior to an inception date of a class has not been adjusted to reflect the operating expenses of such class.

Performance information prior to 06/01/2014 includes performance when the Fund was sub-advised by Wellington Management Company LLP using a modified strategy.

You cannot invest directly in an index.

See "Index Glossary" for index descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower.

Operating Expenses*

	Gross	Net
Class A	1.05%	1.05%
Class C	1.88%	1.88%
Class I	0.77%	0.77%
Class R3	1.38%	1.38%
Class R4	1.09%	1.09%
Class R5	0.77%	0.77%
Class F	0.67%	0.67%

* Expenses as shown in the Fund's most recent prospectus. Expenses shown include acquired fund fees and expenses. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 04/30/2024.

Important Risks

Investing involves risk, including the possible loss of principal. Security prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. • The Fund invests in underlying funds in a fund-of-funds structure. The ability of the Fund to meet its investment objective is directly related to the ability of the underlying funds to meet their objectives as well as the investment manager's allocation among those underlying funds. The Fund is subject to the risks of the underlying funds, in direct proportion to the amount of assets it invests in each underlying fund. The underlying funds are subject to the risks specific to their investment strategies, such as market, small- and mid-cap securities, foreign securities, emerging-market securities, fixed-income securities (which carry credit, liquidity, call, duration, and interest-rate risks), mortgage-related and asset-backed securities, and derivative risks, and to the extent the underlying fund is an ETF, risks associated with ETFs.

Asset Allocation⁽¹⁾

as of 04/30/2024

Fund Type	Percentage of Net Assets
Domestic Equity Funds	57.4%
International/Global Equity Funds	26.4
Taxable Fixed Income Funds	16.0
Short-Term Investments	0.2
Other Assets & Liabilities	(0.0)*
Total	100.0%

* Percentage rounds to zero.

⁽¹⁾ For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

Hartford Moderate Allocation Fund

Fund Overview

April 30, 2024 (Unaudited)

Inception 05/28/2004

Advised by Hartford Funds Management Company, LLC
("HFMC" or the "Investment Manager")

Investment objective – The Fund seeks long-term capital appreciation and income.

Average Annual Total Returns

for the Periods Ended 04/30/2024

	Six Months ¹	1 Year	5 Years	10 Years
Class A ²	13.77%	9.69%	4.79%	4.34%
Class A ³	7.52%	3.65%	3.61%	3.75%
Class C ²	13.30%	8.80%	3.96%	3.55%
Class C ⁴	12.30%	7.80%	3.96%	3.55%
Class I ²	13.90%	9.93%	5.06%	4.64%
Class R3 ²	13.61%	9.35%	4.44%	3.99%
Class R4 ²	13.83%	9.65%	4.75%	4.30%
Class R5 ²	13.90%	9.93%	5.05%	4.62%
Class F ²	14.01%	10.03%	5.16%	4.70%
40% Bloomberg US Aggregate Bond Index/ 40% Russell 3000 Index/ 20% MSCI ACWI ex USA Index (Net) ⁵	13.81%	9.89%	6.14%	6.18%
Bloomberg US Aggregate Bond Index	4.97%	-1.47%	-0.16%	1.20%
Russell 3000 Index	21.09%	22.30%	12.43%	11.81%
MSCI ACWI ex USA Index (Net)	17.69%	9.32%	5.03%	3.93%

¹ Not annualized.

² Without sales charge

³ Reflects maximum sales charge of 5.50%

⁴ Reflects a contingent deferred sales charge of 1.00%

⁵ Calculated by Hartford Funds Management Company, LLC

PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS. The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The table does not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website hartfordfunds.com.

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 04/30/2024, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Class F shares commenced operations on 02/28/2017 and performance prior to that date is that of the Fund's Class I shares. Performance prior to an inception date of a class has not been adjusted to reflect the operating expenses of such class.

Performance information prior to 12/01/2015 includes performance when the Fund was sub-advised by Wellington Management Company LLP using a modified strategy.

You cannot invest directly in an index.

See "Index Glossary" for index descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower.

Operating Expenses*

	Gross	Net
Class A	1.03%	1.03%
Class C	1.85%	1.85%
Class I	0.76%	0.76%
Class R3	1.37%	1.37%
Class R4	1.07%	1.07%
Class R5	0.77%	0.77%
Class F	0.67%	0.67%

* Expenses as shown in the Fund's most recent prospectus. Expenses shown include acquired fund fees and expenses. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 04/30/2024.

Important Risks

Investing involves risk, including the possible loss of principal. Security prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. • The Fund invests in underlying funds in a fund-of-funds structure. The ability of the Fund to meet its investment objective is directly related to the ability of the underlying funds to meet their objectives as well as the investment manager's allocation among those underlying funds. The Fund is subject to the risks of the underlying funds, in direct proportion to the amount of assets it invests in each underlying fund. The underlying funds are subject to the risks specific to their investment strategies, such as market, small- and mid-cap securities, foreign securities, emerging-market securities, fixed-income securities (which carry credit, liquidity, call, duration, and interest-rate risks), mortgage-related and asset-backed securities, and derivative risks, and to the extent the underlying fund is an ETF, risks associated with ETFs.

Asset Allocation⁽¹⁾

as of 04/30/2024

Fund Type	Percentage of Net Assets
Domestic Equity Funds	41.8%
International/Global Equity Funds	21.0
Taxable Fixed Income Funds	37.0
Short-Term Investments	0.2
Other Assets & Liabilities	(0.0)*
Total	100.0%

* Percentage rounds to zero.

⁽¹⁾ For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

Hartford Multi-Asset Income Fund

Fund Overview

April 30, 2024 (Unaudited)

Inception 07/22/1996

Sub-advised by Wellington Management Company LLP

Investment objective – The Fund seeks to provide a high level of current income consistent with growth of capital.

Average Annual Total Returns for the Periods Ended 04/30/2024

	Six Months ¹	1 Year	5 Years	10 Years
Class A ²	9.52%	6.42%	3.01%	4.65%
Class A ³	3.50%	0.56%	1.85%	4.06%
Class C ²	9.11%	5.64%	2.27%	3.90%
Class C ⁴	8.11%	4.64%	2.27%	3.90%
Class I ²	9.72%	6.73%	3.33%	4.93%
Class R3 ²	9.40%	6.11%	2.73%	4.37%
Class R4 ²	9.55%	6.40%	2.98%	4.65%
Class R5 ²	9.73%	6.71%	3.29%	4.95%
Class R6 ²	9.74%	6.86%	3.40%	5.05%
Class Y ²	9.72%	6.72%	3.32%	5.00%
Class F ²	9.79%	6.85%	3.41%	5.00%
55% Bloomberg US Aggregate Bond Index/ 45% S&P 500 Index ⁵	12.00%	8.93%	6.01%	6.37%
Bloomberg US Aggregate Bond Index	4.97%	-1.47%	-0.16%	1.20%
S&P 500 Index	20.98%	22.66%	13.19%	12.41%

¹ Not annualized.

² Without sales charge

³ Reflects maximum sales charge of 5.50%

⁴ Reflects a contingent deferred sales charge of 1.00%

⁵ Calculated by Hartford Funds Management Company, LLC

PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS. The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The table does not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website hartfordfunds.com.

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 04/30/2024, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Class I shares commenced operations on 03/31/2015 and performance prior to that date is that of the Fund's Class A shares (excluding sales charges). Class R6 shares commenced operations on 02/28/2018 and performance prior to that date is that of the Fund's Class Y shares. Class F shares commenced operations on 02/28/2017. Performance for Class F shares prior to 02/28/2017 reflects the performance of Class I shares from 03/31/2015 through 02/27/2017 and Class A shares (excluding sales charges) prior to 03/31/2015. Performance prior to an inception date of a class has not been adjusted to reflect the operating expenses of such class.

Performance information prior to 05/01/2019 includes the Fund's performance when the Fund pursued a different investment objective and principal investment strategy.

You cannot invest directly in an index.

See "Index Glossary" for index descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower.

Operating Expenses*

	Gross	Net
Class A	1.04%	1.04%
Class C	1.78%	1.78%
Class I	0.74%	0.74%
Class R3	1.37%	1.37%
Class R4	1.07%	1.07%
Class R5	0.77%	0.77%
Class R6	0.65%	0.65%
Class Y	0.76%	0.76%
Class F	0.65%	0.65%

* Expenses as shown in the Fund's most recent prospectus. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 04/30/2024.

Important Risks

Investing involves risk, including the possible loss of principal. Security prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. The Fund's strategy for allocating assets to specialist portfolio managers, and among different asset classes, may not work as intended. • Fixed income security risks include credit, liquidity, call, duration, and interest-rate risk. As interest rates rise, bond prices generally fall.

• Investments in Equity Linked Notes (ELNs) are subject to interest, credit, management, counterparty, liquidity, and market risks, and as applicable, foreign security and currency risks. • Loans can be difficult to value and less liquid than other types of debt instruments; they are also subject to nonpayment, collateral, bankruptcy, default, extension, prepayment and insolvency risks. • Investments in high-yield ("junk") bonds involve greater risk of price volatility, illiquidity, and default than higher-rated debt securities. • Obligations of U.S. Government agencies are supported by varying degrees of credit but are generally not backed by the full faith and credit of the U.S. Government.

• Foreign investments, including foreign government debt, may be more volatile and less liquid than U.S. investments and are subject to the risk of currency fluctuations and adverse political, economic and regulatory developments. These risks may be greater for investments in emerging markets. • Derivatives are generally more volatile and sensitive to changes in market or economic conditions than other securities; their risks include currency, leverage, liquidity, index, pricing, regulatory and counterparty risk. • Mortgage-related and asset-backed securities' risks include credit, interest-rate, prepayment, and extension risk. • Restricted securities may be more difficult to sell and price than other securities. • For dividend-paying stocks, dividends are not guaranteed and may decrease without notice. • Different investment styles may go in and out of favor, which may cause the Fund to underperform the broader stock market. • The Fund's investments may fluctuate in value over a short period of time.

Hartford Multi-Asset Income Fund

Fund Overview – (continued)

April 30, 2024 (Unaudited)

Composition by Security Type⁽¹⁾

as of 04/30/2024

Category	Percentage of Net Assets
Equity Securities	
Common Stocks	28.3%
Equity Linked Securities	3.3
Preferred Stocks	0.3
Total	<u>31.9%</u>
Fixed Income Securities	
Asset & Commercial Mortgage-Backed Securities	21.4%
Convertible Bonds	2.3
Corporate Bonds	19.5
Foreign Government Obligations	0.3
Municipal Bonds	0.8
Senior Floating Rate Interests	9.0
U.S. Government Agencies ⁽²⁾	2.3
U.S. Government Securities	11.3
Total	<u>66.9%</u>
Short-Term Investments	0.8
Other Assets & Liabilities	0.4
Total	<u>100.0%</u>

⁽¹⁾ For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

⁽²⁾ All, or a portion of the securities categorized as U.S. Government Agencies, were agency mortgage-backed securities as of April 30, 2024.

Hartford Real Asset Fund (Consolidated)

Fund Overview

April 30, 2024 (Unaudited)

Inception 05/28/2010

Sub-advised by Wellington Management Company LLP

Investment objective – The Fund seeks to provide long-term total returns that outpace inflation over a macroeconomic cycle.

Average Annual Total Returns for the Periods Ended 04/30/2024

	Six Months ¹	1 Year	5 Years	10 Years
Class A ²	7.38%	4.56%	6.00%	1.87%
Class A ³	1.47%	-1.19%	4.80%	1.30%
Class C ²	7.14%	3.87%	5.22%	1.13%
Class C ⁴	6.14%	2.87%	5.22%	1.13%
Class I ²	7.52%	4.82%	6.27%	2.15%
Class R3 ²	7.31%	4.27%	5.74%	1.63%
Class R4 ²	7.51%	4.58%	6.02%	1.93%
Class R5 ²	7.63%	4.91%	6.32%	2.19%
Class R6 ²	7.63%	4.93%	6.37%	2.24%
Class Y ²	7.62%	4.92%	6.37%	2.24%
Class F ²	7.62%	4.92%	6.38%	2.21%
40% Bloomberg US TIPS 1-10 Year Index/ 30% MSCI ACWI Commodity Producers Index (Net)/ 10% Bloomberg Commodity Index Total Return/ 10% MSCI World IMI Core Real Estate Index (Net)/ 10% MSCI ACWI Infrastructure Index (Net) ^{5, 6}	7.63%	3.79%	5.23%	2.70%
Bloomberg US TIPS 1-10 Year Index	3.23%	0.42%	2.66%	2.02%
MSCI ACWI Commodity Producers Index (Net)	12.34%	9.34%	8.56%	3.23%
Bloomberg Commodity Index Total Return	-0.18%	2.89%	7.04%	-1.54%
MSCI World IMI Core Real Estate Index (Net)	13.55%	1.12%	-0.48%	2.76%
MSCI ACWI Infrastructure Index (Net)	12.25%	0.85%	2.89%	2.80%
MSCI ACWI Index (Net) ⁶	19.77%	17.46%	9.44%	8.19%

¹ Not annualized.

² Without sales charge

³ Reflects maximum sales charge of 5.50%

⁴ Reflects a contingent deferred sales charge of 1.00%

⁵ Calculated by Hartford Funds Management Company, LLC

⁶ The blended benchmark serves as the Fund's performance index because the Fund's investment manager believes it is more representative of the Fund's investment strategy. The MSCI ACWI Index (Net) serves as the Fund's regulatory index and provides a broad measure of market performance.

PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS. The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The table does not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website hartfordfunds.com.

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 04/30/2024, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Class R6 shares commenced operations on 02/28/2022 and performance prior to that date is that of the Fund's Class Y shares. Class F shares commenced operations on 02/28/2017 and performance prior to that date is that of the Fund's Class I shares. Performance prior to an inception date of a class has not been adjusted to reflect the operating expenses of such class.

You cannot invest directly in an index.

See "Index Glossary" for index descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower.

Operating Expenses*

	Gross	Net
Class A	1.51%	1.26%
Class C	2.27%	2.01%
Class I	1.24%	1.01%
Class R3	1.85%	1.51%
Class R4	1.55%	1.21%
Class R5	1.25%	0.96%
Class R6	1.13%	0.91%
Class Y	1.23%	0.91%
Class F	1.13%	0.91%

* Expenses as shown in the Fund's most recent prospectus. Gross expenses do not reflect contractual expense reimbursement or fee waiver arrangements. Net expenses reflect such arrangements in instances when they reduce gross expenses. The expense reimbursement arrangement remains in effect until 02/28/2025 unless the Fund's Board of Directors approves an earlier termination. The fee waiver related to the Fund's investment in its Cayman Islands subsidiary remains in effect for as long as the Fund remains invested in the subsidiary. Expenses shown include acquired fund fees and expenses and expenses of the Fund's wholly-owned Cayman Islands subsidiary. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 04/30/2024.

Important Risks

Investing involves risk, including the possible loss of principal. Security prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. The Fund's strategy for allocating assets to specialist portfolio managers, and among different asset classes, may not work as intended.

- Investments in the commodities market and the natural-resource industry may increase the Fund's liquidity risk, volatility and risk of loss if adverse developments occur. Investments linked to prices of commodities may be considered speculative.
- Fixed income security risks include credit, liquidity, call, duration, and interest-rate risk. As interest rates rise, bond prices generally fall.
- The value of inflation-protected securities (IPS) generally fluctuates with changes in real interest rates, and the market for IPS may be less developed or liquid, and more volatile, than other securities markets.
- Foreign investments may be more volatile and less liquid than U.S. investments and are subject to the risk of currency fluctuations and adverse political, economic and regulatory developments. These risks may be greater, and include additional risks, for investments in emerging markets.
- Derivatives are generally more volatile and sensitive to changes in market or economic conditions than other securities; their risks include currency, leverage, liquidity, index, pricing, regulatory and counterparty risk.
- By investing in a Cayman subsidiary, the Fund is indirectly exposed to the risks associated with a non-U.S. subsidiary and its investments.
- The Fund's investments may fluctuate in value

Hartford Real Asset Fund (Consolidated)

Fund Overview – (continued)

April 30, 2024 (Unaudited)

over a short period of time. • The value of the underlying real estate of real estate related securities may go down due to various factors, including but not limited to, strength of the economy, amount of new construction, laws and regulations, costs of real estate, availability of mortgages and changes in interest rates. • Obligations of U.S. Government agencies are supported by varying degrees of credit but are generally not backed by the full faith and credit of the U.S. Government. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability.

Composition by Security Type⁽¹⁾

as of 04/30/2024

Category	Percentage of Net Assets
Equity Securities	
Common Stocks	50.4%
Exchange-Traded Funds	1.1
Preferred Stocks	0.0*
Total	<u>51.5%</u>
Fixed Income Securities	
Foreign Government Obligations	0.5%
U.S. Government Securities	35.9
Total	<u>36.4%</u>
Short-Term Investments	14.6
Other Assets & Liabilities	(2.5)
Total	<u>100.0%</u>

* Percentage rounds to zero.

⁽¹⁾ For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

Hartford Multi-Strategy Funds

Index Glossary (Unaudited)

Bloomberg US Corporate Index (reflects no deduction for fees, expenses or taxes) is the Corporate component of the US Credit Index within the Bloomberg US Aggregate Bond Index.

Bloomberg US Aggregate Bond Index (reflects no deduction for fees, expenses or taxes) is composed of securities that cover the US investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities.

Bloomberg US High Yield - 2% Issuer Cap Index (reflects no deduction for fees, expenses or taxes) is the 2% issuer cap component of the Bloomberg US High Yield Index, which is an unmanaged broad-based market value-weighted index that tracks the total return performance of non-investment grade, fixed-rate, publicly placed, dollar denominated and non convertible debt registered with the Securities and Exchange Commission.

Bloomberg US TIPS 1-10 Year Index (reflects no deduction for fees, expenses or taxes) represents US Treasury inflation-protected securities having a maturity of at least 1 year and less than 10 years.

Bloomberg Commodity Index Total Return (reflects no deduction for fees, expenses or taxes) is composed of futures contracts and reflects the returns on a fully collateralized investment in the Bloomberg Commodity Index ("BCOM"). This combines the returns of the BCOM with the returns on cash collateral invested in 13 week (3 Month) US Treasury Bills.

JP Morgan Emerging Markets Bond Index Plus (reflects no deduction for fees, expenses or taxes) is a market capitalization-weighted index that tracks returns for actively traded external debt instruments in emerging markets.

MSCI ACWI Commodity Producers Index (Net) (reflects reinvested dividends net of withholding taxes but reflects no deduction for fees, expenses or other taxes) is designed to capture the global opportunity set of commodity producers in the energy, metal and agricultural sectors. Constituents are selected from the equity universe of MSCI ACWI Index, the parent index, which covers mid and large cap securities across developed market and emerging market countries.

MSCI ACWI ex USA Index (Net) (reflects reinvested dividends net of withholding taxes but reflects no deduction for fees, expenses or other taxes) is designed to capture large and mid cap securities across developed markets (excluding the US) and emerging market countries.

MSCI ACWI Index (Net) (reflects reinvested dividends net of withholding taxes but reflects no deduction for fees, expenses or other taxes) is designed to capture large and mid cap securities across developed markets and emerging markets countries.

MSCI ACWI Infrastructure Index (Net) (reflects reinvested dividends net of withholding taxes but reflects no deduction for fees, expenses or other taxes) is designed to capture the global opportunity set of companies that are owners or operators of infrastructure assets.

MSCI World IMI Core Real Estate Index (Net) (reflects reinvested dividends net of withholding taxes but reflects no deduction for fees, expenses or other taxes) is designed to capture large, mid and small cap stocks across developed countries engaged in the ownership, development and management of specific core property type real estate.

Russell 1000 Index (reflects no deduction for fees, expenses or taxes) is designed to measure the performance of the 1,000 largest companies in the Russell 3000 Index. The Russell 3000 Index is designed to measure the performance of the 3,000 largest US companies based on total market capitalizations.

Russell 1000 Value Index (reflects no deduction for fees, expenses or taxes) is designed to measure the performance of those Russell 1000 Index companies with lower price-to-book ratios and lower forecasted growth values. The Russell 1000 Index is designed to measure the performance of the 1,000 largest companies in the Russell 3000 Index based on their market capitalization and current index membership.

Russell 3000 Index (reflects no deduction for fees, expenses or taxes) is designed to measure the performance of the 3,000 largest US companies based on total market capitalization.

S&P 500 Index (reflects no deduction for fees, expenses or taxes) is a float-adjusted market capitalization-weighted index composed of 500 widely held common stocks.

Additional Information Regarding Bloomberg Index(es).

"Bloomberg®" and the above referenced Bloomberg index(es) are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg"), and have been licensed for use for certain purposes by Hartford Funds Management Company, LLC ("HFMC"). The Funds are not sponsored, endorsed, sold or promoted by Bloomberg. Bloomberg does not make any representation or warranty, express or implied, to the owners of or counterparties to the Funds or any member of the public regarding the advisability of investing in securities generally or in the Funds particularly. The only relationship of Bloomberg to HFMC is the licensing of certain trademarks, trade names and service marks and of the above referenced Bloomberg index(es), which is determined, composed and calculated by BISL without regard to HFMC or the Funds. Bloomberg has no obligation to take the needs of HFMC or the owners of the Funds into consideration in determining, composing or calculating the above referenced Bloomberg index(es). Bloomberg is not responsible for and has not participated in the determination of the timing of, prices at, or quantities of the Funds to be issued. Bloomberg shall not have any obligation or liability, including, without limitation, to the Funds' customers, in connection with the administration, marketing or trading of the Funds.

BLOOMBERG DOES NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF THE ABOVE REFERENCED BLOOMBERG INDEX(ES) OR ANY DATA RELATED THERETO AND SHALL HAVE NO LIABILITY FOR ANY ERRORS, OMISSIONS OR INTERRUPTIONS THEREIN. BLOOMBERG DOES NOT MAKE ANY WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY HFMC, OWNERS OF THE FUNDS OR ANY OTHER PERSON OR

Hartford Multi-Strategy Funds

Index Glossary (Unaudited) – (continued)

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Hartford Multi-Strategy Funds

Expense Examples (Unaudited)

Your Fund's Expenses

As a shareholder of a Fund, you incur two types of costs: (1) transaction costs, including sales charges (loads) on purchase payments, if any, and contingent deferred sales charges (CDSC), if any, and (2) ongoing costs, including investment management fees, distribution and/or service (12b-1) fees, if any, and other fund expenses. This example is intended to help you understand your ongoing costs (in dollars) of investing in a Fund and to compare these costs with the ongoing costs of investing in other mutual funds. The example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period of November 1, 2023 through April 30, 2024. To the extent a Fund was subject to acquired fund fees and expenses during the period, acquired fund fees and expenses are not included in the annualized expense ratios below.

Actual Expenses

The first set of columns of the table below provides information about actual account values and actual expenses. You may use this information, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the line under the heading entitled "Expenses Paid During The Period" to estimate the expenses you paid on your account during this period.

Hypothetical Example for Comparison Purposes

The second set of columns of the table below provides information about hypothetical account values and hypothetical expenses based on a Fund's actual expense ratio and an assumed rate of return of 5% per year before expenses, which is not the Fund's actual return. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period. You may use this information to compare the ongoing costs of investing in a Fund and other funds. To do so, compare this 5% hypothetical example with the 5% hypothetical examples that appear in the shareholder reports of the other funds.

Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transactional costs, such as sales charges (loads and CDSC). Therefore, the second set of columns of the table is useful in comparing ongoing costs only, and will not help you determine the relative total costs of owning different funds. In addition, if these transactional costs were included, your costs would be higher. Expenses for a class of a Fund are equal to the class' annualized expense ratio multiplied by average account value over the period, multiplied by 182/366 (to reflect the one-half year period).

	Actual Return			Hypothetical (5% return before expenses)			
	Beginning Account Value November 1, 2023	Ending Account Value April 30, 2024	Expenses paid during the period November 1, 2023 through April 30, 2024	Beginning Account Value November 1, 2023	Ending Account Value April 30, 2024	Expenses paid during the period November 1, 2023 through April 30, 2024	Annualized expense ratio
The Hartford Balanced Income Fund							
Class A	\$ 1,000.00	\$ 1,104.30	\$ 4.66	\$ 1,000.00	\$ 1,020.44	\$ 4.47	0.89%
Class C	\$ 1,000.00	\$ 1,099.50	\$ 8.61	\$ 1,000.00	\$ 1,016.66	\$ 8.27	1.65%
Class I	\$ 1,000.00	\$ 1,105.60	\$ 3.40	\$ 1,000.00	\$ 1,021.63	\$ 3.27	0.65%
Class R3	\$ 1,000.00	\$ 1,102.50	\$ 6.59	\$ 1,000.00	\$ 1,018.60	\$ 6.32	1.26%
Class R4	\$ 1,000.00	\$ 1,104.00	\$ 5.07	\$ 1,000.00	\$ 1,020.04	\$ 4.87	0.97%
Class R5	\$ 1,000.00	\$ 1,105.50	\$ 3.51	\$ 1,000.00	\$ 1,021.53	\$ 3.37	0.67%
Class R6	\$ 1,000.00	\$ 1,106.10	\$ 2.93	\$ 1,000.00	\$ 1,022.08	\$ 2.82	0.56%
Class Y	\$ 1,000.00	\$ 1,105.40	\$ 3.51	\$ 1,000.00	\$ 1,021.53	\$ 3.37	0.67%
Class F	\$ 1,000.00	\$ 1,106.00	\$ 2.93	\$ 1,000.00	\$ 1,022.08	\$ 2.82	0.56%
Hartford AARP Balanced Retirement Fund							
Class A	\$ 1,000.00	\$ 1,073.90	\$ 5.31	\$ 1,000.00	\$ 1,020.04	\$ 5.17	1.03%
Class C	\$ 1,000.00	\$ 1,070.40	\$ 9.21	\$ 1,000.00	\$ 1,016.26	\$ 8.97	1.79%
Class I	\$ 1,000.00	\$ 1,074.50	\$ 3.82	\$ 1,000.00	\$ 1,021.53	\$ 3.72	0.74%
Class R3	\$ 1,000.00	\$ 1,072.50	\$ 6.60	\$ 1,000.00	\$ 1,018.80	\$ 6.42	1.28%
Class R4	\$ 1,000.00	\$ 1,074.70	\$ 5.06	\$ 1,000.00	\$ 1,020.29	\$ 4.92	0.98%
Class R5	\$ 1,000.00	\$ 1,075.50	\$ 3.41	\$ 1,000.00	\$ 1,021.78	\$ 3.32	0.66%
Class R6	\$ 1,000.00	\$ 1,075.90	\$ 2.89	\$ 1,000.00	\$ 1,022.58	\$ 2.82	0.56%
Class Y	\$ 1,000.00	\$ 1,076.90	\$ 3.36	\$ 1,000.00	\$ 1,021.93	\$ 3.27	0.65%
Class F	\$ 1,000.00	\$ 1,075.20	\$ 2.89	\$ 1,000.00	\$ 1,022.43	\$ 2.82	0.56%

Hartford Multi-Strategy Funds

Expense Examples (Unaudited) – (continued)

	Actual Return			Hypothetical (5% return before expenses)			
	Beginning Account Value November 1, 2023	Ending Account Value April 30, 2024	Expenses paid during the period November 1, 2023 through April 30, 2024	Beginning Account Value November 1, 2023	Ending Account Value April 30, 2024	Expenses paid during the period November 1, 2023 through April 30, 2024	Annualized expense ratio
The Hartford Checks and Balances Fund							
Class A	\$ 1,000.00	\$ 1,139.70	\$ 2.02	\$ 1,000.00	\$ 1,022.97	\$ 1.91	0.38%
Class C	\$ 1,000.00	\$ 1,135.10	\$ 6.21	\$ 1,000.00	\$ 1,019.05	\$ 5.87	1.17%
Class I	\$ 1,000.00	\$ 1,141.70	\$ 0.80	\$ 1,000.00	\$ 1,024.12	\$ 0.75	0.15%
Class R3	\$ 1,000.00	\$ 1,138.50	\$ 3.93	\$ 1,000.00	\$ 1,021.18	\$ 3.72	0.74%
Class R4	\$ 1,000.00	\$ 1,140.10	\$ 2.29	\$ 1,000.00	\$ 1,022.73	\$ 2.16	0.43%
Class R5	\$ 1,000.00	\$ 1,141.70	\$ 0.48	\$ 1,000.00	\$ 1,024.42	\$ 0.45	0.09%
Class F	\$ 1,000.00	\$ 1,141.20	\$ 0.21	\$ 1,000.00	\$ 1,024.66	\$ 0.20	0.04%
The Hartford Conservative Allocation Fund							
Class A	\$ 1,000.00	\$ 1,101.60	\$ 3.29	\$ 1,000.00	\$ 1,021.73	\$ 3.17	0.63%
Class C	\$ 1,000.00	\$ 1,096.20	\$ 7.51	\$ 1,000.00	\$ 1,017.70	\$ 7.22	1.44%
Class I	\$ 1,000.00	\$ 1,103.10	\$ 1.99	\$ 1,000.00	\$ 1,022.97	\$ 1.91	0.38%
Class R3	\$ 1,000.00	\$ 1,099.00	\$ 5.06	\$ 1,000.00	\$ 1,020.04	\$ 4.87	0.97%
Class R4	\$ 1,000.00	\$ 1,101.40	\$ 3.55	\$ 1,000.00	\$ 1,021.48	\$ 3.42	0.68%
Class R5	\$ 1,000.00	\$ 1,103.30	\$ 1.99	\$ 1,000.00	\$ 1,022.97	\$ 1.91	0.38%
Class F	\$ 1,000.00	\$ 1,103.10	\$ 1.41	\$ 1,000.00	\$ 1,023.52	\$ 1.36	0.27%
The Hartford Growth Allocation Fund							
Class A	\$ 1,000.00	\$ 1,166.80	\$ 2.86	\$ 1,000.00	\$ 1,022.23	\$ 2.66	0.53%
Class C	\$ 1,000.00	\$ 1,162.60	\$ 7.42	\$ 1,000.00	\$ 1,018.00	\$ 6.92	1.38%
Class I	\$ 1,000.00	\$ 1,168.50	\$ 1.35	\$ 1,000.00	\$ 1,023.62	\$ 1.26	0.25%
Class R3	\$ 1,000.00	\$ 1,165.30	\$ 4.58	\$ 1,000.00	\$ 1,020.64	\$ 4.27	0.85%
Class R4	\$ 1,000.00	\$ 1,166.50	\$ 3.02	\$ 1,000.00	\$ 1,022.08	\$ 2.82	0.56%
Class R5	\$ 1,000.00	\$ 1,168.60	\$ 1.40	\$ 1,000.00	\$ 1,023.62	\$ 1.31	0.26%
Class F	\$ 1,000.00	\$ 1,169.30	\$ 0.86	\$ 1,000.00	\$ 1,024.07	\$ 0.81	0.16%
Hartford Moderate Allocation Fund							
Class A	\$ 1,000.00	\$ 1,137.70	\$ 2.87	\$ 1,000.00	\$ 1,022.18	\$ 2.72	0.54%
Class C	\$ 1,000.00	\$ 1,133.00	\$ 7.27	\$ 1,000.00	\$ 1,018.05	\$ 6.87	1.37%
Class I	\$ 1,000.00	\$ 1,139.00	\$ 1.49	\$ 1,000.00	\$ 1,023.47	\$ 1.41	0.28%
Class R3	\$ 1,000.00	\$ 1,136.10	\$ 4.62	\$ 1,000.00	\$ 1,020.54	\$ 4.37	0.87%
Class R4	\$ 1,000.00	\$ 1,138.30	\$ 3.03	\$ 1,000.00	\$ 1,022.03	\$ 2.87	0.57%
Class R5	\$ 1,000.00	\$ 1,139.00	\$ 1.38	\$ 1,000.00	\$ 1,023.57	\$ 1.31	0.26%
Class F	\$ 1,000.00	\$ 1,140.10	\$ 0.96	\$ 1,000.00	\$ 1,023.97	\$ 0.91	0.18%
Hartford Multi-Asset Income Fund							
Class A	\$ 1,000.00	\$ 1,095.20	\$ 5.42	\$ 1,000.00	\$ 1,019.69	\$ 5.22	1.04%
Class C	\$ 1,000.00	\$ 1,091.10	\$ 9.36	\$ 1,000.00	\$ 1,015.91	\$ 9.02	1.80%
Class I	\$ 1,000.00	\$ 1,097.20	\$ 3.96	\$ 1,000.00	\$ 1,021.08	\$ 3.82	0.76%
Class R3	\$ 1,000.00	\$ 1,094.00	\$ 6.87	\$ 1,000.00	\$ 1,018.30	\$ 6.62	1.32%
Class R4	\$ 1,000.00	\$ 1,095.50	\$ 5.52	\$ 1,000.00	\$ 1,019.59	\$ 5.32	1.06%
Class R5	\$ 1,000.00	\$ 1,097.30	\$ 4.02	\$ 1,000.00	\$ 1,021.03	\$ 3.87	0.77%
Class R6	\$ 1,000.00	\$ 1,097.40	\$ 3.44	\$ 1,000.00	\$ 1,021.58	\$ 3.32	0.66%
Class Y	\$ 1,000.00	\$ 1,097.20	\$ 4.02	\$ 1,000.00	\$ 1,021.03	\$ 3.87	0.77%
Class F	\$ 1,000.00	\$ 1,097.90	\$ 3.44	\$ 1,000.00	\$ 1,021.58	\$ 3.32	0.66%
Hartford Real Asset Fund (Consolidated)							
Class A	\$ 1,000.00	\$ 1,073.80	\$ 6.45	\$ 1,000.00	\$ 1,018.65	\$ 6.27	1.25%
Class C	\$ 1,000.00	\$ 1,071.40	\$ 10.30	\$ 1,000.00	\$ 1,014.92	\$ 10.02	2.00%
Class I	\$ 1,000.00	\$ 1,075.20	\$ 5.16	\$ 1,000.00	\$ 1,019.89	\$ 5.02	1.00%
Class R3	\$ 1,000.00	\$ 1,073.10	\$ 7.73	\$ 1,000.00	\$ 1,017.40	\$ 7.52	1.50%
Class R4	\$ 1,000.00	\$ 1,075.10	\$ 6.19	\$ 1,000.00	\$ 1,018.85	\$ 6.02	1.20%
Class R5	\$ 1,000.00	\$ 1,076.30	\$ 4.90	\$ 1,000.00	\$ 1,020.14	\$ 4.77	0.95%
Class R6	\$ 1,000.00	\$ 1,076.30	\$ 4.65	\$ 1,000.00	\$ 1,020.39	\$ 4.52	0.90%
Class Y	\$ 1,000.00	\$ 1,076.20	\$ 4.65	\$ 1,000.00	\$ 1,020.39	\$ 4.52	0.90%
Class F	\$ 1,000.00	\$ 1,076.20	\$ 4.65	\$ 1,000.00	\$ 1,020.39	\$ 4.52	0.90%

The Hartford Balanced Income Fund

Schedule of Investments April 30, 2024 (Unaudited)

Shares or Principal Amount			Market Value†	Shares or Principal Amount			Market Value†
CONVERTIBLE BONDS - 0.1%				CORPORATE BONDS - 47.6% - (continued)			
Airlines - 0.0%				Aerospace/Defense - 1.2% - (continued)			
\$	1,499,000	JetBlue Airways Corp. 0.50%, 04/01/2026 ⁽¹⁾	\$ 1,296,171	\$	5,025,000	Lockheed Martin Corp. 4.50%, 05/15/2036	\$ 4,598,346
					3,795,000	5.20%, 02/15/2064	3,527,274
Commercial Services - 0.0%				Northrop Grumman Corp.			
	1,172,000	Global Payments, Inc. 1.50%, 03/01/2031 ⁽²⁾	1,164,968		3,200,000	3.25%, 01/15/2028	2,978,828
					5,215,000	4.03%, 10/15/2047	4,037,292
Healthcare - Products - 0.0%					18,600,000	5.20%, 06/01/2054	17,092,911
	1,554,000	Insulet Corp. 0.38%, 09/01/2026	1,596,503			RTX Corp.	
					5,000,000	3.75%, 11/01/2046	3,671,190
Internet - 0.0%					3,425,000	4.63%, 11/16/2048	2,883,319
	800,000	Meituan 0.00%, 04/27/2027 ⁽³⁾⁽⁴⁾	752,000		4,140,000	6.00%, 03/15/2031	4,245,829
						Spirit AeroSystems, Inc. 9.38%, 11/30/2029 ⁽²⁾	
	1,207,000	Uber Technologies, Inc. 0.88%, 12/01/2028 ⁽¹⁾⁽²⁾	1,353,047		4,640,000		5,021,199
			2,105,047			TransDigm, Inc.	
Machinery-Diversified - 0.0%					3,750,000	5.50%, 11/15/2027	3,644,257
	808,000	Middleby Corp. 1.00%, 09/01/2025	946,613		895,000	6.63%, 03/01/2032 ⁽²⁾	893,085
Oil & Gas - 0.0%					1,565,000	6.75%, 08/15/2028 ⁽²⁾	1,576,939
					535,000	7.13%, 12/01/2031 ⁽²⁾	543,890
	1,075,000	Northern Oil & Gas, Inc. 3.63%, 04/15/2029	1,325,798				140,833,203
Real Estate Investment Trusts - 0.1%						Agriculture - 0.7%	
						Archer-Daniels-Midland Co.	
					1,575,000	2.90%, 03/01/2032	1,315,591
	800,000	Rexford Industrial Realty LP 4.13%, 03/15/2029 ⁽²⁾	771,183		8,425,000	4.50%, 08/15/2033	7,834,877
	800,000	4.38%, 03/15/2027 ⁽²⁾	777,653			BAT Capital Corp.	
					8,515,000	3.22%, 09/06/2026	8,054,186
					4,550,000	5.83%, 02/20/2031	4,548,142
	1,600,000	Welltower OP LLC 2.75%, 05/15/2028 ⁽²⁾	1,793,760		20,370,000	Cargill, Inc. 2.13%, 11/10/2031 ⁽²⁾	16,259,422
			3,342,596			Darling Ingredients, Inc. 6.00%, 06/15/2030 ⁽²⁾	
Semiconductors - 0.0%					2,365,000		2,297,834
						MHP Lux SA	
	1,925,000	ON Semiconductor Corp. 0.50%, 03/01/2029	1,857,625		200,000	6.25%, 09/19/2029 ⁽³⁾	134,134
					882,000	6.95%, 04/03/2026 ⁽³⁾	704,298
Total Convertible Bonds (cost \$13,418,421)				\$ 13,635,321		Philip Morris International, Inc.	
					14,000,000	4.75%, 02/12/2027	13,789,092
					10,885,000	5.13%, 02/15/2030	10,698,184
					14,100,000	5.50%, 09/07/2030	14,068,967
CORPORATE BONDS - 47.6%						Reynolds American, Inc.	
Advertising - 0.1%					2,216,000	4.45%, 06/12/2025	2,180,810
	1,125,000	Clear Channel Outdoor Holdings, Inc. 7.50%, 06/01/2029 ⁽²⁾	\$ 906,886		6,000,000	5.85%, 08/15/2045	5,403,758
	725,000	7.88%, 04/01/2030 ⁽²⁾	710,975				87,289,295
	4,785,000	9.00%, 09/15/2028 ⁽¹⁾⁽²⁾	4,921,631			Apparel - 0.1%	
						Crocs, Inc.	
	2,985,000	Lamar Media Corp. 3.75%, 02/15/2028	2,755,578		1,769,000	4.13%, 08/15/2031 ⁽²⁾	1,484,345
			9,295,070		1,900,000	4.25%, 03/15/2029 ⁽²⁾	1,706,476
Aerospace/Defense - 1.2%						Tapestry, Inc.	
	8,925,000	BAE Systems PLC 5.25%, 03/26/2031 ⁽²⁾	8,735,799		10,730,000	7.00%, 11/27/2026	10,932,533
	9,020,000	5.30%, 03/26/2034 ⁽²⁾	8,772,885		520,000	7.35%, 11/27/2028	535,512
							14,658,866
	453,000	Boeing Co. 2.95%, 02/01/2030	380,453			Auto Manufacturers - 0.3%	
	8,039,000	3.20%, 03/01/2029	7,025,363			Ford Motor Credit Co. LLC	
	7,000,000	3.25%, 02/01/2035	5,279,451		6,930,000	2.30%, 02/10/2025	6,734,656
	2,450,000	3.90%, 05/01/2049	1,626,938		2,635,000	3.38%, 11/13/2025	2,529,483
	10,614,000	5.04%, 05/01/2027	10,300,556		805,000	4.13%, 08/04/2025	785,113
	6,900,000	5.71%, 05/01/2040	6,260,344			General Motors Financial Co., Inc.	
	5,400,000	5.81%, 05/01/2050	4,775,558		14,670,000	1.50%, 06/10/2026	13,452,232
	1,285,000	6.26%, 05/01/2027 ⁽²⁾	1,288,777			5.70%, 09/30/2030, (5.70% fixed rate until 09/30/2030; 5 yr. USD CMT + 5.00% thereafter) ⁽⁵⁾⁽⁶⁾	
	8,175,000	6.39%, 05/01/2031 ⁽²⁾	8,218,097				276,417
	4,260,000	6.86%, 05/01/2054 ⁽²⁾	4,272,123		295,000		
	3,630,000	HEICO Corp. 5.25%, 08/01/2028	3,589,890				
	4,160,000	L3Harris Technologies, Inc. 5.05%, 06/01/2029	4,066,736				
	11,830,000	5.25%, 06/01/2031	11,525,874				

The accompanying notes are an integral part of these financial statements.

The Hartford Balanced Income Fund

Schedule of Investments – (continued)

April 30, 2024 (Unaudited)

Shares or Principal Amount		Market Value†	Shares or Principal Amount		Market Value†
CORPORATE BONDS - 47.6% - (continued)			CORPORATE BONDS - 47.6% - (continued)		
Auto Manufacturers - 0.3% - (continued)			Chemicals - 0.9% - (continued)		
	Mercedes-Benz Finance North America LLC 5.20%, 08/03/2026 ⁽¹⁾⁽²⁾	\$ 17,803,525	\$ 29,915,000	Celanese U.S. Holdings LLC 6.17%, 07/15/2027	\$ 30,084,030
\$ 17,875,000			1,540,000	6.33%, 07/15/2029	1,561,451
	Nissan Motor Acceptance Co. LLC 7.05%, 09/15/2028 ⁽²⁾	518,630	6,690,000	6.55%, 11/15/2030	6,852,237
505,000		42,100,056	8,670,000	6.70%, 11/15/2033	8,950,194
				Chemours Co.	
Auto Parts & Equipment - 0.0%			625,000	4.63%, 11/15/2029 ⁽²⁾	536,947
	Clarios Global LP/Clarios U.S. Finance Co. 6.75%, 05/15/2028 ⁽²⁾	2,575,274	585,000	5.75%, 11/15/2028 ⁽²⁾	536,671
2,570,000				Eastman Chemical Co. 5.63%, 02/20/2034	17,133,245
Beverages - 0.9%			501,000	FMC Corp. 3.45%, 10/01/2029	444,150
	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.		800,000	Hanwha Totalenergies Petrochemical Co. Ltd. 5.50%, 07/18/2029 ⁽³⁾	784,715
15,055,000	4.70%, 02/01/2036	14,016,985		International Flavors & Fragrances, Inc.	
10,971,000	4.90%, 02/01/2046	9,868,754	630,000	1.83%, 10/15/2027 ⁽²⁾	552,355
	Anheuser-Busch InBev Worldwide, Inc.		5,530,000	2.30%, 11/01/2030 ⁽²⁾	4,482,976
3,440,000	4.38%, 04/15/2038	3,047,631	10,000,000	5.00%, 09/26/2048	8,243,646
1,499,000	4.60%, 04/15/2048	1,293,484		NOVA Chemicals Corp.	
16,755,000	5.00%, 06/15/2034	16,207,031	1,285,000	4.25%, 05/15/2029 ⁽¹⁾⁽²⁾	1,075,846
12,950,000	5.55%, 01/23/2049	12,748,378	2,115,000	8.50%, 11/15/2028 ⁽²⁾	2,222,982
	Bacardi Ltd.			OCP SA	
6,215,000	2.75%, 07/15/2026 ⁽²⁾	5,824,426	650,000	3.75%, 06/23/2031 ⁽³⁾	539,500
10,960,000	4.45%, 05/15/2025 ⁽²⁾	10,813,869	807,000	5.13%, 06/23/2051 ⁽³⁾	581,218
5,365,000	5.15%, 05/15/2038 ⁽²⁾	4,892,932	2,040,000	6.75%, 05/02/2034 ⁽²⁾	2,008,380
	Bacardi Ltd./Bacardi-Martini BV		1,590,000	7.50%, 05/02/2054 ⁽²⁾	1,544,545
2,395,000	5.25%, 01/15/2029 ⁽²⁾	2,330,326		Olympus Water U.S. Holding Corp.	
10,175,000	5.40%, 06/15/2033 ⁽²⁾	9,773,109	4,150,000	9.75%, 11/15/2028 ⁽²⁾	4,403,133
1,875,000	5.90%, 06/15/2043 ⁽²⁾	1,785,436	3,145,000	Sasol Financing USA LLC 5.50%, 03/18/2031	2,614,127
	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL		6,835,000	Sherwin-Williams Co. 2.90%, 03/15/2052	4,158,351
1,144,000	5.25%, 04/27/2029 ⁽²⁾	1,068,229			108,138,472
1,024,000	Cia Cervecerias Unidas SA 3.35%, 01/19/2032 ⁽³⁾	861,815	Commercial Banks - 10.5%		
13,735,000	Keurig Dr Pepper, Inc. 5.10%, 03/15/2027	13,638,943	766,000	Abu Dhabi Commercial Bank PJSC 4.50%, 09/14/2027 ⁽³⁾	740,132
9,595,000	Pernod Ricard International Finance LLC 1.63%, 04/01/2031 ⁽²⁾	7,477,127		Banca Commerciale Romana SA 7.63%, 05/19/2027, (7.63% fixed rate until 05/19/2026; 3 mo. EURIBOR + 4.54% thereafter) ⁽³⁾⁽⁵⁾	111,704
		115,648,475	EUR 100,000	Banca Transilvania SA 7.25%, 12/07/2028, (7.25% fixed rate until 12/07/2027; 1 yr. EURIBOR ICE Swap + 4.29% thereafter) ⁽³⁾⁽⁵⁾	2,000,309
Biotechnology - 0.7%				8.88%, 04/27/2027, (8.88% fixed rate until 04/27/2026; 1 yr. EURIBOR ICE Swap + 5.58% thereafter) ⁽³⁾⁽⁵⁾	2,896,900
	Amgen, Inc.			Banco de Credito del Peru SA 3.13%, 07/01/2030, (3.13% fixed rate until 07/01/2025; 5 yr. USD CMT + 3.00% thereafter) ⁽²⁾⁽⁵⁾	388,758
3,365,000	5.25%, 03/02/2030	3,335,013		3.13%, 07/01/2030, (3.13% fixed rate until 07/01/2025; 5 yr. USD CMT + 3.00% thereafter) ⁽³⁾⁽⁵⁾	57,031
23,500,000	5.60%, 03/02/2043	22,658,935	1,805,000	3.25%, 09/30/2031, (3.25% fixed rate until 09/30/2026; 5 yr. USD CMT + 2.45% thereafter) ⁽³⁾⁽⁵⁾	422,555
16,385,000	5.65%, 03/02/2053	15,727,567		5.85%, 01/11/2029 ⁽²⁾	1,894,393
	Gilead Sciences, Inc. 2.60%, 10/01/2040	2,651,999	2,570,000	Banco de Credito e Inversiones SA 3.50%, 10/12/2027 ⁽³⁾	1,046,736
3,965,000	5.99%, 12/13/2027	5,995,085			
17,575,000	Royalty Pharma PLC 1.75%, 09/02/2027	15,537,378			
14,835,000	2.20%, 09/02/2030	12,044,689	\$ 409,000		
10,305,000	3.35%, 09/02/2051	6,313,422			
		84,264,088			
Chemicals - 0.9%					
3,315,000	Avient Corp. 7.13%, 08/01/2030 ⁽²⁾	3,354,622			
	Axalta Coating Systems Dutch Holding B BV 7.25%, 02/15/2031 ⁽²⁾	1,985,383	60,000		
1,945,000			460,000		
	Braskem Netherlands Finance BV 4.50%, 01/31/2030 ⁽³⁾	1,818,367	1,915,000		
2,155,000	7.25%, 02/13/2033 ⁽²⁾	256,117			
270,000	8.50%, 01/12/2031 ⁽²⁾	1,413,284	1,122,000		
1,390,000					

The accompanying notes are an integral part of these financial statements.

Schedule of Investments – (continued)
April 30, 2024 (Unaudited)

Shares or Principal Amount			Market Value†	Shares or Principal Amount			Market Value†		
CORPORATE BONDS - 47.6% - (continued)				CORPORATE BONDS - 47.6% - (continued)					
Commercial Banks - 10.5% - (continued)			Commercial Banks - 10.5% - (continued)						
\$	16,800,000	Banco Santander SA 5.54%, 03/14/2030, (5.54% fixed rate until 03/14/2029; 1 yr. USD CMT + 1.45% thereafter) ⁽⁵⁾	\$	16,467,944	EUR	690,000	Bank Polska Kasa Opieki SA 5.50%, 11/23/2027, (5.50% fixed rate until 11/23/2026; 3 mo. EURIBOR + 2.40% thereafter) ⁽³⁾⁽⁵⁾	\$	750,722
		Barclays PLC 5.50%, 08/09/2028, (5.50% fixed rate until 08/09/2027; 1 yr. USD CMT + 2.65% thereafter) ⁽⁵⁾							
	1,710,000	Bancolumbia SA 4.63%, 12/18/2029, (4.63% fixed rate until 12/18/2024; 5 yr. USD CMT + 2.94% thereafter) ⁽⁵⁾		1,650,481	\$	6,820,000	5.69%, 03/12/2030, (5.69% fixed rate until 03/12/2029; 6 mo. USD SOFR + 1.74% thereafter) ⁽⁵⁾		6,720,812
	32,755,000	Bank of America Corp. 2.48%, 09/21/2036, (2.48% fixed rate until 09/21/2031; 5 yr. USD CMT + 1.20% thereafter) ⁽⁵⁾		25,600,834		16,790,000	6.04%, 03/12/2055, (6.04% fixed rate until 03/12/2054; 6 mo. USD SOFR + 2.42% thereafter) ⁽⁵⁾		16,571,031
	10,105,000	2.50%, 02/13/2031, (2.50% fixed rate until 02/13/2030; 3 mo. USD Term SOFR + 1.25% thereafter) ⁽⁵⁾		8,501,236		450,000	7.39%, 11/02/2028, (7.39% fixed rate until 11/02/2027; 1 yr. USD CMT + 3.30% thereafter) ⁽⁵⁾		447,642
	8,800,000	2.68%, 06/19/2041, (2.68% fixed rate until 06/19/2040; 6 mo. USD SOFR + 1.93% thereafter) ⁽⁵⁾		5,947,882		13,425,000	9.63%, 12/15/2029, (9.63% fixed rate until 12/15/2029; 5 yr. USD ICE Swap + 5.78% thereafter) ⁽⁵⁾⁽⁶⁾		14,023,054
	5,270,000	3.09%, 10/01/2025, (3.09% fixed rate until 10/01/2024; 3 mo. USD Term SOFR + 1.35% thereafter) ⁽⁵⁾		5,207,359		17,220,000	BBVA Bancomer SA 8.13%, 01/08/2039, (8.13% fixed rate until 01/08/2034; 5 yr. USD CMT + 4.21% thereafter) ⁽²⁾⁽⁵⁾		17,995,795
	10,000,000	3.71%, 04/24/2028, (3.71% fixed rate until 04/24/2027; 3 mo. USD Term SOFR + 1.77% thereafter) ⁽⁵⁾		9,468,769		2,440,000	8.45%, 06/29/2038, (8.45% fixed rate until 06/29/2033; 5 yr. USD CMT + 4.66% thereafter) ⁽²⁾⁽⁵⁾		2,472,276
	6,550,000	3.82%, 01/20/2028, (3.82% fixed rate until 01/20/2027; 3 mo. USD Term SOFR + 1.84% thereafter) ⁽⁵⁾		6,250,528		2,100,000	BNP Paribas SA 1.90%, 09/30/2028, (1.90% fixed rate until 09/30/2027; 6 mo. USD SOFR + 1.61% thereafter) ⁽²⁾⁽⁵⁾		2,168,046
	10,420,000	3.97%, 02/07/2030, (3.97% fixed rate until 02/07/2029; 3 mo. USD Term SOFR + 1.47% thereafter) ⁽⁵⁾		9,682,359		9,555,000	2.87%, 04/19/2032, (2.87% fixed rate until 04/19/2031; 3 mo. USD Term SOFR + 1.39% thereafter) ⁽²⁾⁽⁵⁾		8,411,258
	3,625,000	4.08%, 03/20/2051, (4.08% fixed rate until 03/20/2050; 3 mo. USD Term SOFR + 3.41% thereafter) ⁽⁵⁾		2,805,211		15,000,000	5.13%, 01/13/2029, (5.13% fixed rate until 01/13/2028; 1 yr. USD CMT + 1.45% thereafter) ⁽²⁾⁽⁵⁾		8,246,563
	3,225,000	4.24%, 04/24/2038, (4.24% fixed rate until 04/24/2037; 3 mo. USD Term SOFR + 2.08% thereafter) ⁽⁵⁾		2,779,889		11,620,000	5.89%, 12/05/2034, (5.89% fixed rate until 12/05/2033; 6 mo. USD SOFR + 1.87% thereafter) ⁽²⁾⁽⁵⁾		13,375,248
	8,935,000	4.33%, 03/15/2050, (4.33% fixed rate until 03/15/2049; 3 mo. USD Term SOFR + 1.78% thereafter) ⁽⁵⁾		7,212,766		5,520,000	BPCE SA 2.05%, 10/19/2027, (2.05% fixed rate until 10/19/2026; 6 mo. USD SOFR + 1.09% thereafter) ⁽²⁾⁽⁵⁾		11,443,711
	12,490,000	5.47%, 01/23/2035, (5.47% fixed rate until 01/23/2034; 6 mo. USD SOFR + 1.65% thereafter) ⁽⁵⁾		12,143,439		15,050,000	5.20%, 01/18/2027 ⁽²⁾ 6.71%, 10/19/2029, (6.71% fixed rate until 10/19/2028; 6 mo. USD SOFR + 2.27% thereafter) ⁽²⁾⁽⁵⁾		5,573,745
	18,230,000	5.93%, 09/15/2027, (5.93% fixed rate until 09/15/2026; 6 mo. USD SOFR + 1.34% thereafter) ⁽⁵⁾		18,309,581		9,980,000	7.00%, 10/19/2034, (7.00% fixed rate until 10/19/2033; 6 mo. USD SOFR + 2.59% thereafter) ⁽²⁾⁽⁵⁾		2,817,273
	500,000	Bank of East Asia Ltd. 4.88%, 04/22/2032, (4.88% fixed rate until 04/22/2027; 5 yr. USD CMT + 2.30% thereafter) ⁽³⁾⁽⁵⁾		466,551		10,330,000	Ceska sporitelna AS 0.50%, 09/13/2028, (0.50% fixed rate until 09/13/2027; 3 mo. EURIBOR + 0.78% thereafter) ⁽³⁾⁽⁵⁾		14,908,883
	11,035,000	Bank of New York Mellon Corp. 6.32%, 10/25/2029, (6.32% fixed rate until 10/25/2028; 6 mo. USD SOFR + 1.60% thereafter) ⁽⁵⁾		11,398,923	EUR	1,700,000			10,271,436
	8,460,000	6.47%, 10/25/2034, (6.47% fixed rate until 10/25/2033; 6 mo. USD SOFR + 1.85% thereafter) ⁽⁵⁾		8,927,470					1,581,434

The accompanying notes are an integral part of these financial statements.

The Hartford Balanced Income Fund

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principal Amount		Market Value†	Shares or Principal Amount		Market Value†
CORPORATE BONDS - 47.6% - (continued)			CORPORATE BONDS - 47.6% - (continued)		
Commercial Banks - 10.5% - (continued)			Commercial Banks - 10.5% - (continued)		
	4.82%, 01/15/2030, (4.82% fixed rate until 01/15/2029; 3 mo. EURIBOR + 2.25% thereafter) ⁽³⁾⁽⁵⁾	\$ 322,161		6.82%, 11/20/2029, (6.82% fixed rate until 11/20/2028; 6 mo. USD SOFR + 2.51% thereafter) ⁽⁵⁾	\$ 534,038
EUR	300,000 Citigroup, Inc. 0.98%, 05/01/2025, (0.98% fixed rate until 05/01/2024; 6 mo. USD SOFR + 0.67% thereafter) ⁽⁵⁾	5,335,000	\$	520,000 7.08%, 02/10/2034, (7.08% fixed rate until 11/10/2032; 6 mo. USD SOFR + 3.65% thereafter) ⁽⁵⁾	4,979,193
	3.07%, 02/24/2028, (3.07% fixed rate until 02/24/2027; 6 mo. USD SOFR + 1.28% thereafter) ⁽⁵⁾	2,450,000		645,000 Discover Bank 2.70%, 02/06/2030	541,011
	4.00%, 12/10/2025, (4.00% fixed rate until 12/10/2025; 5 yr. USD CMT + 3.60% thereafter) ⁽⁵⁾⁽⁶⁾	276,916	EUR	1,400,000 Erste & Steiermaerkische Banka DD 4.88%, 01/31/2029, (4.88% fixed rate until 01/31/2028; 3 mo. EURIBOR + 2.20% thereafter) ⁽³⁾⁽⁵⁾	1,507,330
	4.66%, 05/24/2028, (4.66% fixed rate until 05/24/2027; 6 mo. USD SOFR + 1.89% thereafter) ⁽⁵⁾	22,355,548		5,700,000 Fifth Third Bancorp 4.06%, 04/25/2028, (4.06% fixed rate until 04/25/2027; 6 mo. USD SOFR + 1.36% thereafter) ⁽⁵⁾	5,379,758
	6.17%, 05/25/2034, (6.17% fixed rate until 05/25/2033; 6 mo. USD SOFR + 2.66% thereafter) ⁽⁵⁾	10,554,610	\$	2,915,000 6.34%, 07/27/2029, (6.34% fixed rate until 07/27/2028; 6 mo. USD SOFR + 2.34% thereafter) ⁽⁵⁾	2,948,107
	Citizens Financial Group, Inc. 2.50%, 02/06/2030	1,083,448		1,735,000 First Abu Dhabi Bank PJSC 6.32%, 04/04/2034, (6.32% fixed rate until 10/04/2028; 5 yr. USD CMT + 1.70% thereafter) ⁽³⁾⁽⁵⁾	1,748,013
	5.84%, 01/23/2030, (5.84% fixed rate until 01/23/2029; 6 mo. USD SOFR + 2.01% thereafter) ⁽⁵⁾	2,368,315		1,150,000 Freedom Mortgage Corp. 6.63%, 01/15/2027 ⁽²⁾	1,107,145
	6.65%, 04/25/2035, (6.65% fixed rate until 04/25/2034; 6 mo. USD SOFR + 2.33% thereafter) ⁽⁵⁾	1,871,079		1,239,000 7.63%, 05/01/2026 ⁽²⁾	1,234,083
	Credit Agricole SA 1.91%, 06/16/2026, (1.91% fixed rate until 06/16/2025; 6 mo. USD SOFR + 1.68% thereafter) ⁽²⁾⁽⁵⁾	7,577,906		1,200,000 12.00%, 10/01/2028 ⁽²⁾	1,287,696
	6.32%, 10/03/2029, (6.32% fixed rate until 10/03/2028; 6 mo. USD SOFR + 1.86% thereafter) ⁽²⁾⁽⁵⁾	9,941,066		825,000 12.25%, 10/01/2030 ⁽²⁾	895,091
	Dah Sing Bank Ltd. 3.00%, 11/02/2031, (3.00% fixed rate until 11/02/2026; 5 yr. USD CMT + 1.95% thereafter) ⁽³⁾⁽⁵⁾	791,770		Goldman Sachs Group, Inc. 1.09%, 12/09/2026, (1.09% fixed rate until 12/09/2025; 6 mo. USD SOFR + 0.79% thereafter) ⁽⁵⁾	24,570,492
	Danske Bank AS 1.62%, 09/11/2026, (1.62% fixed rate until 09/11/2025; 1 yr. USD CMT + 1.35% thereafter) ⁽²⁾⁽⁵⁾	6,129,181		26,510,000 3.44%, 02/24/2043, (3.44% fixed rate until 02/24/2042; 6 mo. USD SOFR + 1.63% thereafter) ⁽⁵⁾	3,076,391
	5.71%, 03/01/2030, (5.71% fixed rate until 03/01/2029; 1 yr. USD CMT + 1.40% thereafter) ⁽²⁾⁽⁵⁾	4,441,332		4,185,000 4.02%, 10/31/2038, (4.02% fixed rate until 10/31/2037; 3 mo. USD Term SOFR + 1.63% thereafter) ⁽⁵⁾	12,247,336
	Deutsche Bank AG 2.31%, 11/16/2027, (2.31% fixed rate until 11/16/2026; 6 mo. USD SOFR + 1.22% thereafter) ⁽⁵⁾	20,777,106		14,867,000 5.73%, 04/25/2030, (5.73% fixed rate until 04/25/2029; 6 mo. USD SOFR + 1.27% thereafter) ⁽⁵⁾	3,930,428
	2.55%, 01/07/2028, (2.55% fixed rate until 01/07/2027; 6 mo. USD SOFR + 1.32% thereafter) ⁽⁵⁾	10,351,868		3,925,000 5.85%, 04/25/2035, (5.85% fixed rate until 04/25/2034; 6 mo. USD SOFR + 1.55% thereafter) ⁽⁵⁾	2,820,327
	3.55%, 09/18/2031, (3.55% fixed rate until 09/18/2030; 6 mo. USD SOFR + 3.04% thereafter) ⁽⁵⁾	10,988,636		2,820,000 6.48%, 10/24/2029, (6.48% fixed rate until 10/24/2028; 6 mo. USD SOFR + 1.77% thereafter) ⁽⁵⁾	14,751,995
	3.74%, 01/07/2033, (3.74% fixed rate until 10/07/2031; 6 mo. USD SOFR + 2.26% thereafter) ⁽⁵⁾	6,429,454		14,300,000 6.56%, 10/24/2034, (6.56% fixed rate until 10/24/2033; 6 mo. USD SOFR + 1.95% thereafter) ⁽⁵⁾	12,635,411
	6.72%, 01/18/2029, (6.72% fixed rate until 01/18/2028; 6 mo. USD SOFR + 3.18% thereafter) ⁽⁵⁾	8,237,684		12,000,000 HSBC Holdings PLC 1.59%, 05/24/2027, (1.59% fixed rate until 05/24/2026; 6 mo. USD SOFR + 1.29% thereafter) ⁽⁵⁾	21,286,495
				23,240,000 3.97%, 05/22/2030, (3.97% fixed rate until 05/22/2029; 3 mo. USD Term SOFR + 1.87% thereafter) ⁽⁵⁾	4,378,555
				4,780,000 4.76%, 06/09/2028, (4.76% fixed rate until 06/09/2027; 6 mo. USD SOFR + 2.11% thereafter) ⁽⁵⁾	25,823,930
				26,615,000 6.33%, 03/09/2044, (6.33% fixed rate until 03/09/2043; 6 mo. USD SOFR + 2.65% thereafter) ⁽⁵⁾	3,683,972
				3,600,000	

The accompanying notes are an integral part of these financial statements.

Schedule of Investments – (continued)
April 30, 2024 (Unaudited)

The accompanying notes are an integral part of these financial statements.

The Hartford Balanced Income Fund

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principal Amount		Market Value†	Shares or Principal Amount		Market Value†
CORPORATE BONDS - 47.6% - (continued)			CORPORATE BONDS - 47.6% - (continued)		
	Commercial Banks - 10.5% - (continued)			Commercial Banks - 10.5% - (continued)	
\$	5,740,000	\$ 5,701,546	\$	750,000	\$ 780,174
	5.45%, 07/20/2029, (5.45% fixed rate until 07/20/2028; 6 mo. USD SOFR + 1.63% thereafter) ⁽⁵⁾			Standard Chartered PLC	
	5.47%, 01/18/2035, (5.47% fixed rate until 01/18/2034; 6 mo. USD SOFR + 1.73% thereafter) ⁽⁵⁾	2,686,165		7.02%, 02/08/2030, (7.02% fixed rate until 02/08/2029; 1 yr. USD CMT + 2.20% thereafter) ⁽²⁾⁽⁵⁾	
2,760,000	5.66%, 04/18/2030, (5.66% fixed rate until 04/18/2029; 6 mo. USD SOFR + 1.26% thereafter) ⁽⁵⁾	1,554,484	1,355,000	7.88%, 03/08/2030, (7.88% fixed rate until 03/08/2030; 5 yr. USD CMT + 3.57% thereafter) ⁽²⁾⁽⁵⁾⁽⁶⁾	1,318,417
1,555,000	5.83%, 04/19/2035, (5.83% fixed rate until 04/19/2034; 6 mo. USD SOFR + 1.58% thereafter) ⁽⁵⁾	4,686,161		State Street Corp.	
4,685,000	5.94%, 02/07/2039, (5.94% fixed rate until 02/07/2034; 5 yr. USD CMT + 1.80% thereafter) ⁽⁵⁾	11,908,988	6,520,000	5.16%, 05/18/2034, (5.16% fixed rate until 05/18/2033; 6 mo. USD SOFR + 1.89% thereafter) ⁽⁵⁾	6,303,724
12,375,000	5.95%, 01/19/2038, (5.95% fixed rate until 01/19/2033; 5 yr. USD CMT + 2.43% thereafter) ⁽⁵⁾	3,251,517	4,685,000	5.82%, 11/04/2028, (5.82% fixed rate until 11/04/2027; 6 mo. USD SOFR + 1.72% thereafter) ⁽⁵⁾	4,749,318
3,345,000	6.41%, 11/01/2029, (6.41% fixed rate until 11/01/2028; 6 mo. USD SOFR + 1.83% thereafter) ⁽⁵⁾	11,968,686	3,915,000	6.12%, 11/21/2034, (6.12% fixed rate until 11/21/2033; 6 mo. USD SOFR + 1.96% thereafter) ⁽⁵⁾	3,971,975
11,610,000	NatWest Group PLC 1.64%, 06/14/2027, (1.64% fixed rate until 06/14/2026; 1 yr. USD CMT + 0.90% thereafter) ⁽⁵⁾	4,670,018		Truist Financial Corp.	
5,095,000	Nova Ljubljanska Banka DD 6.88%, 01/24/2034, (6.88% fixed rate until 01/24/2029; 5 yr. EURIBOR ICE Swap + 4.23% thereafter) ⁽³⁾⁽⁵⁾	771,424	6,245,000	5.44%, 01/24/2030, (5.44% fixed rate until 01/24/2029; 6 mo. USD SOFR + 1.62% thereafter) ⁽⁵⁾	6,115,260
EUR	700,000		3,840,000	5.71%, 01/24/2035, (5.71% fixed rate until 01/24/2034; 6 mo. USD SOFR + 1.92% thereafter) ⁽⁵⁾	3,726,438
	OTP Bank Nyrt			UBS Group AG	
	5.00%, 01/31/2029, (5.00% fixed rate until 01/31/2028; 3 mo. EURIBOR + 2.30% thereafter) ⁽³⁾⁽⁵⁾	1,683,352	6,795,000	1.31%, 02/02/2027, (1.31% fixed rate until 02/02/2026; 6 mo. USD SOFR + 0.98% thereafter) ⁽²⁾⁽⁵⁾	6,261,946
\$	1,420,000	1,459,050	6,780,000	3.09%, 05/14/2032, (3.09% fixed rate until 05/14/2031; 6 mo. USD SOFR + 1.73% thereafter) ⁽²⁾⁽⁵⁾	5,612,920
	Oversea-Chinese Banking Corp. Ltd. 4.60%, 06/15/2032, (4.60% fixed rate until 06/15/2027; 5 yr. USD CMT + 1.58% thereafter) ⁽³⁾⁽⁵⁾	966,699	5,200,000	4.19%, 04/01/2031, (4.19% fixed rate until 04/01/2030; 6 mo. USD SOFR + 3.73% thereafter) ⁽²⁾⁽⁵⁾	4,734,609
998,000	PNC Financial Services Group, Inc. 5.67%, 10/28/2025, (5.67% fixed rate until 10/28/2024; 6 mo. USD SOFR + 1.09% thereafter) ⁽⁵⁾	10,670,354	11,230,000	5.70%, 02/08/2035, (5.70% fixed rate until 02/08/2034; 1 yr. USD CMT + 1.77% thereafter) ⁽²⁾⁽⁵⁾	10,885,195
10,680,000	6.62%, 10/20/2027, (6.62% fixed rate until 10/20/2026; 6 mo. USD SOFR + 1.73% thereafter) ⁽⁵⁾	8,509,639	5,485,000	6.25%, 09/22/2029, (6.25% fixed rate until 09/22/2028; 1 yr. USD CMT + 1.80% thereafter) ⁽²⁾⁽⁵⁾	5,564,264
8,330,000	QNB Finance Ltd. 1.38%, 01/26/2026 ⁽³⁾	1,514,419	3,840,000	6.30%, 09/22/2034, (6.30% fixed rate until 09/22/2033; 1 yr. USD CMT + 2.00% thereafter) ⁽²⁾⁽⁵⁾	3,902,153
1,635,000	Raiffeisen Bank SA 7.00%, 10/12/2027, (7.00% fixed rate until 10/12/2026; 3 mo. EURIBOR + 3.44% thereafter) ⁽³⁾⁽⁵⁾	1,000,915	13,460,000	6.44%, 08/11/2028, (6.44% fixed rate until 08/11/2027; 6 mo. USD SOFR + 3.70% thereafter) ⁽²⁾⁽⁵⁾	13,665,505
EUR	900,000		7,010,000	9.25%, 11/13/2033, (9.25% fixed rate until 11/13/2033; 5 yr. USD CMT + 4.76% thereafter) ⁽²⁾⁽⁵⁾⁽⁶⁾	7,693,722
	Societe Generale SA			UniCredit SpA 1.98%, 06/03/2027, (1.98% fixed rate until 06/03/2026; 1 yr. USD CMT + 1.20% thereafter) ⁽²⁾⁽⁵⁾	6,280,542
\$	15,570,000	14,225,233	6,815,000	United Overseas Bank Ltd. 3.86%, 10/07/2032, (3.86% fixed rate until 10/07/2027; 5 yr. USD CMT + 1.45% thereafter) ⁽³⁾⁽⁵⁾	1,209,312
13,650,000	6.07%, 01/19/2035, (6.07% fixed rate until 01/19/2034; 1 yr. USD CMT + 2.10% thereafter) ⁽²⁾⁽⁵⁾	13,333,725	2,655,000	Wachovia Corp. 5.50%, 08/01/2035	2,568,559
				Wells Fargo & Co.	
			4,875,000	3.07%, 04/30/2041, (3.07% fixed rate until 04/30/2040; 6 mo. USD SOFR + 2.53% thereafter) ⁽⁵⁾	3,470,681

The accompanying notes are an integral part of these financial statements.

Schedule of Investments – (continued)
April 30, 2024 (Unaudited)

The accompanying notes are an integral part of these financial statements.

The Hartford Balanced Income Fund

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principal Amount	Market Value†	Shares or Principal Amount	Market Value†
CORPORATE BONDS - 47.6% - (continued)		CORPORATE BONDS - 47.6% - (continued)	
Distribution/Wholesale - 0.1%		Diversified Financial Services - 2.0% - (continued)	
		Discover Financial Services 7.96%, 11/02/2034, (7.96% fixed rate until 11/02/2033; 6 mo. USD SOFR + 3.37% thereafter) ⁽⁵⁾	\$ 17,251,440
\$ 1,145,000	\$ 1,060,173	Enact Holdings, Inc. 6.50%, 08/15/2025 ⁽²⁾	3,091,905
4,245,000	4,240,171	Far East Horizon Ltd. 4.25%, 10/26/2026 ⁽³⁾	401,111
3,350,000	3,493,574	Freedom Mortgage Holdings LLC 9.25%, 02/01/2029 ⁽²⁾	241,740
	8,793,918	GTLK Europe Capital DAC 4.80%, 02/26/2028 ⁽³⁾⁽⁸⁾⁽⁹⁾	—
Diversified Financial Services - 2.0%		Intercontinental Exchange, Inc. 2.65%, 09/15/2040	8,183,687
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 5.10%, 01/19/2029	7,515,970	5.20%, 06/15/2062	5,417,011
AGFC Capital Trust I 7.34%, 01/15/2067, 3 mo. USD Term SOFR + 2.01% ⁽²⁾⁽⁷⁾	1,409,850	Lseg U.S. Fin Corp. 5.30%, 03/28/2034 ⁽²⁾	2,874,854
Aircastle Ltd. 5.25%, 06/15/2026, (5.25% fixed rate until 06/15/2026; 5 yr. USD CMT + 4.41% thereafter) ⁽²⁾⁽⁵⁾⁽⁶⁾	548,001	LSEGA Financing PLC 1.38%, 04/06/2026 ⁽²⁾	6,418,417
580,000	661,227	2.00%, 04/06/2028 ⁽²⁾	5,009,087
670,000	1,032,130	2.50%, 04/06/2031 ⁽²⁾	7,923,754
1,025,000		Midcap Financial Issuer Trust 5.63%, 01/15/2030 ⁽²⁾	1,078,846
American Express Co. 5.04%, 05/01/2034, (5.04% fixed rate until 05/01/2033; 6 mo. USD SOFR + 1.84% thereafter) ⁽⁵⁾	8,287,689	Nasdaq, Inc. 5.35%, 06/28/2028	8,032,408
8,640,000		5.95%, 08/15/2053	20,577,891
5.10%, 02/16/2028, (5.10% fixed rate until 02/16/2027; 6 mo. USD SOFR + 1.00% thereafter) ⁽⁵⁾	11,501,489	Nationstar Mortgage Holdings, Inc. 5.13%, 12/15/2030 ⁽²⁾	3,197,596
11,635,000		5.50%, 08/15/2028 ⁽²⁾	523,137
5.28%, 07/27/2029, (5.28% fixed rate until 07/27/2028; 6 mo. USD SOFR + 1.28% thereafter) ⁽⁵⁾	23,204,928	7.13%, 02/01/2032 ⁽²⁾	616,096
23,390,000		OneMain Finance Corp. 5.38%, 11/15/2029	3,765,585
5.53%, 04/25/2030, (5.53% fixed rate until 04/25/2029; 6 mo. USD SOFR + 1.09% thereafter) ⁽⁵⁾	1,102,735	1,655,000	1,666,413
1,105,000		690,000	704,071
6.49%, 10/30/2031, (6.49% fixed rate until 10/30/2030; 6 mo. USD SOFR + 1.94% thereafter) ⁽⁵⁾	2,632,449	511,000	536,148
2,515,000		PennyMac Financial Services, Inc. 4.25%, 02/15/2029 ⁽²⁾	1,091,552
BlackRock Funding, Inc. 5.00%, 03/14/2034	13,603,835	1,570,000	1,550,714
2,955,000	2,790,688	335,000	304,089
Bread Financial Holdings, Inc. 9.75%, 03/15/2029 ⁽²⁾	556,541	740,000	755,408
535,000		7.88%, 12/15/2029 ⁽²⁾	
Capital One Financial Corp. 2.36%, 07/29/2032, (2.36% fixed rate until 07/29/2031; 6 mo. USD SOFR + 1.34% thereafter) ⁽⁵⁾	5,693,172	Radian Group, Inc. 6.20%, 05/15/2029	1,097,465
7,500,000		Shriram Finance Ltd. 4.15%, 07/18/2025 ⁽³⁾	898,592
4.99%, 07/24/2026, (4.99% fixed rate until 07/24/2025; 6 mo. USD SOFR + 2.16% thereafter) ⁽⁵⁾	8,074,265	1,390,000	1,379,211
8,170,000		Synchrony Financial 3.95%, 12/01/2027	1,091,805
5.25%, 07/26/2030, (5.25% fixed rate until 07/26/2029; 6 mo. USD SOFR + 2.60% thereafter) ⁽⁵⁾	8,770,453	15,765,000	15,423,132
9,115,000		7.25%, 02/02/2033	
5.47%, 02/01/2029, (5.47% fixed rate until 02/01/2028; 6 mo. USD SOFR + 2.08% thereafter) ⁽⁵⁾	8,528,050	United Wholesale Mortgage LLC 5.50%, 04/15/2029 ⁽²⁾	3,994,688
8,684,000			250,224,524
6.31%, 06/08/2029, (6.31% fixed rate until 06/08/2028; 6 mo. USD SOFR + 2.64% thereafter) ⁽⁵⁾	1,030,279	Electric - 3.2%	
1,020,000		AES Andes SA 6.30%, 03/15/2029 ⁽²⁾	4,571,654
7.62%, 10/30/2031, (7.62% fixed rate until 10/30/2030; 6 mo. USD SOFR + 3.07% thereafter) ⁽⁵⁾	15,812,170	7.13%, 03/26/2079, (7.13% fixed rate until 05/20/2024; 5 yr. USD Swap + 4.64% thereafter) ⁽³⁾⁽⁵⁾	197,351
14,700,000		200,000	11,317,544
2,236,000	2,370,750	11,685,000	
Credit Acceptance Corp. 9.25%, 12/15/2028 ⁽²⁾		AES Corp. 3.30%, 07/15/2025 ⁽²⁾	
		AES Panama Generation Holdings SRL 4.38%, 05/31/2030 ⁽³⁾	549,221
		Alfa Desarrollo SpA 4.55%, 09/27/2051 ⁽³⁾	1,524,814
		2,092,126	

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The Hartford Balanced Income Fund

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principal Amount		Market Value†	Shares or Principal Amount		Market Value†
CORPORATE BONDS - 47.6% - (continued)			CORPORATE BONDS - 47.6% - (continued)		
	Electric - 3.2% - (continued)			Electric - 3.2% - (continued)	
\$	9,630,000		\$	4,655,000	
	Appalachian Power Co. 4.50%, 03/01/2049	7,452,584		FirstEnergy Transmission LLC 4.35%, 01/15/2025 ⁽²⁾	4,589,250
	Berkshire Hathaway Energy Co. 6.13%, 04/01/2036	6,309,541		2,790,000 5.45%, 07/15/2044 ⁽²⁾	2,562,954
	Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy			4,372,000 Fortis, Inc. 3.06%, 10/04/2026	4,117,307
	1,775,000 7.88%, 02/15/2039 ⁽²⁾	1,858,641		Georgia Power Co. 4.30%, 03/15/2043	1,154,498
EUR	2,785,000			3,490,000 5.25%, 03/15/2034	3,392,829
	Bulgarian Energy Holding EAD 2.45%, 07/22/2028 ⁽³⁾	2,645,811		6,355,000 ITC Holdings Corp. 3.25%, 06/30/2026	6,055,015
\$	6,495,000			2,145,000 4.95%, 09/22/2027 ⁽²⁾	2,099,400
	315,000 3.75%, 02/15/2031 ⁽²⁾	5,492,655		Kalpa Generacion SA 4.13%, 08/16/2027 ⁽³⁾	188,826
	2,100,000 3.75%, 01/15/2032 ⁽²⁾	260,839		1,535,000 4.88%, 05/24/2026 ⁽³⁾	1,488,834
	2,100,000 4.75%, 03/15/2028 ⁽²⁾	1,980,040		Lamar Funding Ltd. 3.96%, 05/07/2025 ⁽³⁾	1,069,680
	Cleco Corporate Holdings LLC 3.38%, 09/15/2029	4,558,597		515,000 Mercury Chile Holdco LLC 6.50%, 01/24/2027 ⁽³⁾	494,424
	2,222,000 4.97%, 05/01/2046 ⁽¹⁰⁾	1,742,778		2,598,000 MidAmerican Energy Co. 4.40%, 10/15/2044	2,142,446
	10,000,000 Consolidated Edison Co. of New York, Inc. 5.50%, 12/01/2039	9,641,793		5,750,000 National Grid PLC 5.42%, 01/11/2034	5,537,475
	6,500,000 Consumers Energy Co. 3.95%, 07/15/2047	5,076,398		NRG Energy, Inc. 2.00%, 12/02/2025 ⁽²⁾	10,093,784
	Dominion Energy, Inc. 3.30%, 04/15/2041	5,799,763		7,800,000 2.45%, 12/02/2027 ⁽²⁾	6,955,178
	8,135,000 3.38%, 04/01/2030	2,531,110		Oglethorpe Power Corp. 5.05%, 10/01/2048	3,716,904
	2,857,000 4.35%, 01/15/2027, (4.35% fixed rate until 01/15/2027; 5 yr. USD CMT + 3.20% thereafter) ⁽⁵⁾⁽⁶⁾	535,638		2,770,000 6.20%, 12/01/2053 ⁽²⁾	2,753,919
	585,000 4.65%, 12/15/2024, (4.65% fixed rate until 12/15/2024; 5 yr. USD CMT + 2.99% thereafter) ⁽⁵⁾⁽⁶⁾	331,777		9,970,000 Ohio Edison Co. 5.50%, 01/15/2033 ⁽²⁾	9,678,147
	5,135,000 4.85%, 08/15/2052	4,304,651		4,905,000 OmGrid Funding Ltd. 5.20%, 05/16/2027 ⁽³⁾	4,770,132
	4,499,000 4.90%, 08/01/2041	3,900,672		8,225,000 Pacific Gas & Electric Co. 2.50%, 02/01/2031	6,669,695
	9,383,000 5.38%, 11/15/2032	9,125,643		8,400,000 3.25%, 06/01/2031	7,104,695
	3,390,000 7.00%, 06/15/2038	3,594,891		6,110,000 3.50%, 08/01/2050	3,921,811
	Duke Energy Carolinas LLC 3.75%, 06/01/2045	2,405,612		6,860,000 3.95%, 12/01/2047	4,810,607
	3,305,000 3.88%, 03/15/2046	2,485,739		3,020,000 4.50%, 07/01/2040	2,450,537
	3,000,000 5.30%, 02/15/2040	2,847,932		1,165,000 4.55%, 07/01/2030	1,080,710
	Duke Energy Corp. 3.30%, 06/15/2041	5,142,145		1,356,000 4.75%, 02/15/2044	1,094,601
	7,240,000 5.00%, 08/15/2052	6,509,653		32,130,000 4.95%, 07/01/2050	26,131,403
	Duke Energy Progress LLC 4.20%, 08/15/2045	5,391,832		7,490,000 5.25%, 03/01/2052	6,297,819
	2,730,000 4.38%, 03/30/2044	2,230,823		10,860,000 5.90%, 06/15/2032	10,724,031
	Duquesne Light Holdings, Inc. 2.53%, 10/01/2030 ⁽²⁾	3,484,526		7,100,000 6.40%, 06/15/2033	7,228,083
	7,265,000 2.78%, 01/07/2032 ⁽²⁾	5,764,055		510,000 Pampa Energia SA 7.50%, 01/24/2027 ⁽³⁾	485,428
	Edison International 5.25%, 11/15/2028	5,787,681		3,550,000 Public Service Co. of Colorado 5.25%, 04/01/2053	3,181,130
	285,000 5.38%, 03/15/2026, (5.38% fixed rate until 03/15/2026; 5 yr. USD CMT + 4.70% thereafter) ⁽⁵⁾⁽⁶⁾	273,030		9,894,000 Puget Energy, Inc. 4.10%, 06/15/2030	8,939,081
	2,785,000 6.95%, 11/15/2029	2,923,206		10,915,000 4.22%, 03/15/2032	9,545,455
	8,645,000 Emera U.S. Finance LP 2.64%, 06/15/2031	6,950,535		ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries 4.50%, 07/14/2028 ⁽³⁾	543,787
	520,000 Emera, Inc. 6.75%, 06/15/2076 (6.75% fixed rate until 06/15/2026; thereafter)	514,077		6,140,000 Rochester Gas & Electric Corp. 1.85%, 12/01/2030 ⁽²⁾	4,779,061
	835,000 Emirates Semb Corp. Water & Power Co. PJSC 4.45%, 08/01/2035 ⁽³⁾	763,106		5,300,000 Sempra 3.80%, 02/01/2038	4,207,785
	5,557,000 Exelon Corp. 4.70%, 04/15/2050	4,615,679		Southern California Edison Co. 3.45%, 02/01/2052	4,873,114
	1,570,000 FirstEnergy Pennsylvania Electric Co. 5.15%, 03/30/2026 ⁽²⁾	1,546,923		4,565,000 3.65%, 02/01/2050	3,175,873
				12,925,000 4.00%, 04/01/2047	9,672,853
				660,000 4.13%, 03/01/2048	502,440
				3,000,000 4.50%, 09/01/2040	2,521,649
				880,000 4.88%, 03/01/2049	746,057
				1,310,000 5.75%, 04/15/2054	1,257,924
				1,500,000 5.88%, 12/01/2053	1,467,511
				2,050,000 5.95%, 02/01/2038	2,032,442

The accompanying notes are an integral part of these financial statements.

The Hartford Balanced Income Fund

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principal Amount	Market Value†	Shares or Principal Amount	Market Value†
CORPORATE BONDS - 47.6% - (continued)		CORPORATE BONDS - 47.6% - (continued)	
Electric - 3.2% - (continued)		Entertainment - 0.4% - (continued)	
\$ 847,000	\$ 846,238	EUR 1,885,000	\$ 2,122,202
1,685,000	921,959	\$ 425,000	407,840
16,349,000	9,975,312	610,000	541,412
7,130,000	5,185,974	200,000	177,512
5,535,000	5,180,369	1,200,000	1,110,808
5,140,000	5,005,173	3,000,000	2,943,750
6,100,000	6,132,531		
1,026,000	1,003,223	600,000	509,124
	397,498,323		
Electrical Components & Equipment - 0.0%			
1,565,000	1,545,658		
2,050,000	1,891,244		
9,996,000	9,530,370		
11,205,000	11,038,432		
11,205,000	10,867,065		
5,315,000	4,891,344		
16,155,000	14,717,168		
15,430,000	13,414,285		
	66,349,908		
Energy-Alternate Sources - 0.0%			
1,200,000	1,298,592		
2,270,000	2,160,879		
585,000	521,496		
580,000	541,251		
848,000	825,316		
	5,347,534		
Engineering & Construction - 0.1%			
1,117,000	778,977		
245,000	170,859		
815,676	596,667		
3,220,000	2,777,250		
1,295,000	1,116,937		
1,195,000	1,178,867		
585,000	534,580		
	7,154,137		
Entertainment - 0.4%			
2,100,000	1,873,961		
720,000	709,736		
4,760,000	4,823,275		
2,395,000	2,224,426		
EUR 390,000	423,814		

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The Hartford Balanced Income Fund

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principal Amount	Market Value†	Shares or Principal Amount	Market Value†
CORPORATE BONDS - 47.6% - (continued)		CORPORATE BONDS - 47.6% - (continued)	
Forest Products & Paper - 0.0%		Healthcare - Services - 1.1% - (continued)	
\$ 870,000 4.50%, 08/01/2024	\$ 865,700	\$ 9,920,000 3.70%, 03/23/2029 ⁽¹⁾	\$ 9,141,306
		3,430,000 5.38%, 04/15/2031	3,344,122
Gas - 0.5%		1,845,000 ICON Investments Six DAC	1,845,000
2,088,000 AmeriGas Partners LP/AmeriGas	2,053,070	890,000 5.85%, 05/08/2029	889,074
11,000,000 Finance Corp. 5.88%, 08/20/2026		EUR 820,000 6.00%, 05/08/2034	
8,520,000 Brooklyn Union Gas Co.	10,074,716	\$ 815,000 IQVIA, Inc.	811,876
6,178,000 3.87%, 03/04/2029 ⁽²⁾	7,733,768	200,000 2.25%, 01/15/2028 ⁽²⁾	788,698
NiSource, Inc.		6.00%, 05/15/2027 ⁽²⁾	200,907
13,000,000 1.70%, 02/15/2031	10,139,582	6.50%, 05/15/2030 ⁽²⁾	
3,319,000 3.60%, 05/01/2030	2,987,406	Kaiser Foundation Hospitals	
2,768,000 3.95%, 03/30/2048	2,028,036	8,755,000 2.81%, 06/01/2041	6,136,108
6,178,000 5.00%, 06/15/2052	5,335,207	9,130,000 3.00%, 06/01/2051	5,901,199
12,110,000 5.35%, 04/01/2034	11,604,458	Mass General Brigham, Inc. 3.19%,	
4,123,000 Southern California Gas Co. 5.60%,		07/01/2049	7,291,940
04/01/2054	3,916,451	Surgery Center Holdings, Inc. 7.25%,	
	55,872,694	04/15/2032 ⁽²⁾	2,214,314
Hand/Machine Tools - 0.1%		Sutter Health	
3,645,000 Regal Rexnord Corp.	3,644,551	3,150,000 1.32%, 08/15/2025	2,974,561
535,000 6.05%, 02/15/2026 ⁽²⁾	534,003	3,645,000 3.16%, 08/15/2040	2,673,051
6,550,000 6.05%, 04/15/2028 ⁽²⁾	6,576,790	2,230,000 5.55%, 08/15/2053	2,204,328
	10,755,344	Tenet Healthcare Corp. 6.13%,	
Healthcare - Products - 1.0%		06/15/2030	4,607,316
9,665,000 Alcon Finance Corp.		UnitedHealth Group, Inc.	
1,725,000 2.60%, 05/27/2030 ⁽²⁾	8,192,249	3,065,000 2.75%, 05/15/2040	2,148,317
4,490,000 5.75%, 12/06/2052 ⁽²⁾	1,699,300	10,020,000 4.60%, 04/15/2027	9,848,302
Avantor Funding, Inc. 4.63%,		9,985,000 4.90%, 04/15/2031	9,711,332
07/15/2028 ⁽²⁾	4,191,829	8,295,000 5.38%, 04/15/2054	7,881,357
Bausch & Lomb Corp. 8.38%,		4,080,000 5.88%, 02/15/2053	4,157,945
10/01/2028 ⁽²⁾	3,054,563		134,554,410
Baxter International, Inc.		Home Builders - 0.2%	
13,255,000 2.54%, 02/01/2032	10,625,002	Ashton Woods USA LLC/Ashton	
10,000,000 3.13%, 12/01/2051	6,139,019	Woods Finance Co.	
GE HealthCare Technologies, Inc.		840,000 4.63%, 08/01/2029 ⁽²⁾	759,733
17,185,000 5.65%, 11/15/2027	17,268,466	691,000 4.63%, 04/01/2030 ⁽²⁾	617,496
17,000,000 5.86%, 03/15/2030	17,249,499	4,019,000 6.63%, 01/15/2028 ⁽²⁾	4,006,042
4,125,000 6.38%, 11/22/2052	4,399,909	Century Communities, Inc. 3.88%,	
Medline Borrower LP		08/15/2029 ⁽²⁾	3,579,502
8,925,000 3.88%, 04/01/2029 ⁽²⁾	8,009,985	1,650,000 KB Home 4.80%, 11/15/2029	1,531,108
1,572,000 5.25%, 10/01/2029 ⁽²⁾	1,463,389	M/I Homes, Inc.	
Smith & Nephew PLC		2,040,000 3.95%, 02/15/2030	1,770,149
1,745,000 5.15%, 03/20/2027	1,725,071	1,325,000 4.95%, 02/01/2028	1,255,034
4,875,000 5.40%, 03/20/2034	4,701,692	STL Holding Co. LLC 8.75%,	
Solventum Corp.		02/15/2029 ⁽²⁾	2,773,043
17,180,000 5.40%, 03/01/2029 ⁽²⁾	16,847,757	Taylor Morrison Communities, Inc.	
14,070,000 5.45%, 02/25/2027 ⁽²⁾	13,952,197	430,000 5.13%, 08/01/2030 ⁽²⁾	400,341
	119,519,927	2,735,000 5.75%, 01/15/2028 ⁽²⁾	2,668,272
Healthcare - Services - 1.1%			19,360,720
26,880,000 Centene Corp.	23,476,952	Household Products - 0.2%	
625,000 2.45%, 07/15/2028	524,487	Haleon U.S. Capital LLC	
CHS/Community Health Systems, Inc.		7,545,000 3.38%, 03/24/2029	6,875,947
3,650,000 4.75%, 02/15/2031 ⁽²⁾	2,848,911	2,170,000 3.63%, 03/24/2032	1,905,303
750,000 8.00%, 03/15/2026 ⁽²⁾	746,611	Kenvue, Inc.	
CommonSpirit Health		12,110,000 5.05%, 03/22/2053	11,185,549
6,575,000 5.21%, 12/01/2031	6,378,847	2,050,000 5.20%, 03/22/2063	1,897,122
8,115,000 5.32%, 12/01/2034	7,824,494		21,863,921
HCA, Inc.		Household Products/Wares - 0.0%	
2,950,000 5.13%, 06/15/2039	2,655,313	SC Johnson & Son, Inc. 4.75%,	
5,400,000 5.25%, 06/15/2049	4,666,730	10/15/2046 ⁽²⁾	1,545,298
675,000 5.45%, 04/01/2031	661,012	1,840,000	
		Insurance - 2.1%	
		ACE Capital Trust II 9.70%,	
		04/01/2030	1,714,064

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Schedule of Investments – (continued)
April 30, 2024 (Unaudited)

The accompanying notes are an integral part of these financial statements.

The Hartford Balanced Income Fund

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principal Amount		Market Value†	Shares or Principal Amount		Market Value†
CORPORATE BONDS - 47.6% - (continued)			CORPORATE BONDS - 47.6% - (continued)		
Iron/Steel - 0.3% - (continued)			Lodging - 0.2% - (continued)		
	CSN Resources SA			Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. 5.25%, 05/15/2027 ⁽²⁾	
\$ 2,630,000	4.63%, 06/10/2031 ⁽³⁾	\$ 2,068,155	\$ 1,700,000	Wynn Macau Ltd. 5.63%, 08/26/2028 ⁽²⁾	\$ 1,645,146
815,000	5.88%, 04/08/2032 ⁽²⁾	680,042			
230,000	5.88%, 04/08/2032 ⁽³⁾	191,914	645,000		594,899
5,785,000	Steel Dynamics, Inc. 3.45%, 04/15/2030	5,177,529			30,015,888
		34,355,982	Machinery-Diversified - 0.3%		
IT Services - 0.7%				AGCO Corp.	
	Apple, Inc.		2,895,000	5.45%, 03/21/2027	2,885,346
20,110,000	2.65%, 02/08/2051	12,334,258	1,950,000	5.80%, 03/21/2034	1,907,831
12,960,000	2.70%, 08/05/2051	7,989,013		Ingersoll Rand, Inc.	
6,520,000	3.85%, 08/04/2046	5,181,252	2,170,000	5.40%, 08/14/2028	2,163,335
7,280,000	3.95%, 08/08/2052	5,722,710	8,060,000	5.70%, 08/14/2033	8,005,546
3,620,000	4.38%, 05/13/2045	3,146,303		John Deere Capital Corp. 5.10%, 04/11/2034	17,369,871
	IBM International Capital Pte. Ltd.		17,695,000	TK Elevator U.S. Newco, Inc. 5.25%, 07/15/2027 ⁽²⁾	1,406,187
11,320,000	4.75%, 02/05/2031	10,857,590	1,470,000	Westinghouse Air Brake Technologies Corp.	
26,050,000	5.25%, 02/05/2044	24,080,985	2,205,000	3.20%, 06/15/2025	2,139,389
7,455,000	5.30%, 02/05/2054	6,801,181	3,270,000	5.61%, 03/11/2034	3,213,494
	International Business Machines Corp. 4.15%, 05/15/2039	3,989,532			39,090,999
4,755,000	McAfee Corp. 7.38%, 02/15/2030 ⁽²⁾	6,216,647	Media - 1.7%		
6,710,000	Presidio Holdings, Inc.			Altice Financing SA 5.75%, 08/15/2029 ⁽²⁾	1,394,975
1,326,000	4.88%, 02/01/2027 ⁽²⁾	1,325,658	1,875,000	AMC Networks, Inc. 10.25%, 01/15/2029 ⁽²⁾	1,574,685
1,800,000	8.25%, 02/01/2028 ⁽²⁾	1,820,126	1,575,000	CCO Holdings LLC/CCO Holdings Capital Corp.	
		89,465,255	13,200,000	4.25%, 02/01/2031 ⁽²⁾	10,371,683
Leisure Time - 0.2%			3,550,000	4.25%, 01/15/2034 ⁽²⁾	2,574,040
	Brunswick Corp. 5.85%, 03/18/2029	479,123	2,670,000	4.50%, 08/15/2030 ⁽²⁾	2,169,476
4,290,000	Carnival Corp.	4,157,031	925,000	4.75%, 02/01/2032 ⁽²⁾	726,962
1,020,000	6.00%, 05/01/2029 ⁽²⁾	1,109,185	2,520,000	5.00%, 02/01/2028 ⁽²⁾	2,295,957
	10.50%, 06/01/2030 ⁽²⁾		1,125,000	7.38%, 03/01/2031 ⁽¹⁾⁽²⁾	1,068,786
	NCL Corp. Ltd.			Charter Communications Operating LLC/Charter Communications Operating Capital	
2,215,000	5.88%, 02/15/2027 ⁽²⁾	2,171,234	14,685,000	2.25%, 01/15/2029	12,252,564
300,000	8.13%, 01/15/2029 ⁽²⁾	312,403	10,000,000	3.50%, 03/01/2042	6,321,323
2,880,000	8.38%, 02/01/2028 ⁽²⁾	3,003,912	13,125,000	3.85%, 04/01/2061 ⁽¹⁾	7,339,113
	Royal Caribbean Cruises Ltd.		11,690,000	3.90%, 06/01/2052	7,031,997
3,925,000	5.50%, 08/31/2026 ⁽²⁾	3,858,178	3,865,000	4.80%, 03/01/2050	2,708,167
740,000	7.25%, 01/15/2030 ⁽²⁾	761,273	4,550,000	5.13%, 07/01/2049	3,331,043
1,475,000	8.25%, 01/15/2029 ⁽²⁾	1,555,041	10,990,000	5.38%, 05/01/2047	8,397,495
	Viking Cruises Ltd.		4,595,000	5.75%, 04/01/2048	3,700,986
975,000	5.88%, 09/15/2027 ⁽²⁾	945,317	9,318,000	6.48%, 10/23/2045	8,244,258
2,350,000	9.13%, 07/15/2031 ⁽²⁾	2,520,702		Comcast Corp.	
		20,873,399	14,700,000	2.94%, 11/01/2056	8,570,891
Lodging - 0.2%			4,900,000	2.99%, 11/01/2063	2,788,484
	Boyd Gaming Corp.		6,605,000	3.25%, 11/01/2039	4,900,398
525,000	4.75%, 12/01/2027	497,464	6,640,000	3.40%, 07/15/2046	4,655,555
2,150,000	4.75%, 06/15/2031 ⁽²⁾	1,903,838	1,925,000	3.75%, 04/01/2040	1,521,861
	Fortune Star BVI Ltd. 5.95%, 10/19/2025 ⁽³⁾	2,194,352		Cox Communications, Inc. 5.45%, 09/15/2028 ⁽²⁾	8,621,073
2,350,000			8,665,000	CSC Holdings LLC	
7,940,000	Las Vegas Sands Corp. 3.50%, 08/18/2026	7,481,657	8,275,000	5.75%, 01/15/2030 ⁽²⁾	3,633,809
	Sands China Ltd.		1,954,000	6.50%, 02/01/2029 ⁽²⁾	1,457,340
10,000,000	3.25%, 08/08/2031 ⁽¹⁰⁾	8,166,848	5,050,000	11.75%, 01/31/2029 ⁽²⁾	4,484,958
1,150,000	4.05%, 01/08/2026 ⁽¹⁰⁾	1,106,991		Discovery Communications LLC	
3,165,000	Station Casinos LLC 6.63%, 03/15/2032 ⁽²⁾	3,101,174	855,000	3.90%, 11/15/2024	846,057
	Studio City Finance Ltd. 5.00%, 01/15/2029 ⁽³⁾	1,609,073	6,110,000	3.95%, 06/15/2025	5,970,468
1,899,000	Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp. 5.88%, 05/15/2025 ⁽²⁾	1,714,446	3,846,000	4.65%, 05/15/2050	2,786,424

The accompanying notes are an integral part of these financial statements.

Schedule of Investments – (continued)
April 30, 2024 (Unaudited)

The accompanying notes are an integral part of these financial statements.

The Hartford Balanced Income Fund

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principal Amount			Market Value†	Shares or Principal Amount			Market Value†
CORPORATE BONDS - 47.6% - (continued)				CORPORATE BONDS - 47.6% - (continued)			
Oil & Gas - 2.1% - (continued)				Oil & Gas - 2.1% - (continued)			
	Hess Corp.				YPF SA		
\$	3,733,000	7.13%, 03/15/2033	\$ 4,095,834	\$	540,000	6.95%, 07/21/2027 ⁽³⁾	\$ 489,665
	11,627,000	7.30%, 08/15/2031	12,784,162		290,000	9.50%, 01/17/2031 ⁽²⁾	293,176
							253,832,052
	419,000	KazMunayGas National Co. JSC	372,209			Oil & Gas Services - 0.1%	
		6.38%, 10/24/2048 ⁽³⁾				Enerflex Ltd. 9.00%, 10/15/2027 ⁽²⁾	6,896,781
	180,000	Matador Resources Co.	178,463	6,735,000		USA Compression Partners LP/USA	
	3,000,000	6.50%, 04/15/2032 ⁽²⁾	3,023,059			Compression Finance Corp.	
		6.88%, 04/15/2028 ⁽²⁾		3,160,000		7.13%, 03/15/2029 ⁽²⁾	3,147,598
	2,080,000	Nabors Industries, Inc. 9.13%,	2,147,194			Weatherford International Ltd. 8.63%,	
		01/31/2030 ⁽²⁾		6,225,000		04/30/2030 ⁽²⁾	6,472,662
	4,565,000	Noble Finance II LLC 8.00%,	4,713,157				16,517,041
		04/15/2030 ⁽²⁾				Packaging & Containers - 0.4%	
	1,725,000	Northern Oil & Gas, Inc. 8.75%,	1,815,856			Ardagh Packaging Finance	
		06/15/2031 ⁽²⁾				PLC/Ardagh Holdings USA, Inc.	
	6,880,000	Occidental Petroleum Corp. 6.63%,	7,128,712	2,840,000		4.13%, 08/15/2026 ⁽²⁾	2,367,756
		09/01/2030		3,135,000		5.25%, 08/15/2027 ⁽¹⁾⁽²⁾	1,598,850
		Ovintiv, Inc.				Clydesdale Acquisition Holdings, Inc.	
	1,969,000	6.25%, 07/15/2033	1,985,596	1,520,000		6.63%, 04/15/2029 ⁽¹⁾⁽²⁾	1,515,855
	5,190,000	7.38%, 11/01/2031	5,547,261	1,900,000		8.75%, 04/15/2030 ⁽²⁾	1,836,982
		Patterson-UTI Energy, Inc.				Graphic Packaging International LLC	
	550,000	5.15%, 11/15/2029	525,231	1,335,000		3.75%, 02/01/2030 ⁽²⁾	1,158,301
	19,480,000	7.15%, 10/01/2033	20,283,499			Mauser Packaging Solutions Holding	
		Permian Resources Operating LLC				Co.	
	3,430,000	8.00%, 04/15/2027 ⁽²⁾	3,521,425	1,715,000		7.88%, 04/15/2027 ⁽²⁾	1,747,156
		Petroleos de Venezuela SA		1,725,000		9.25%, 04/15/2027 ⁽²⁾	1,690,349
	435,000	6.00%, 05/16/2024 ⁽³⁾⁽⁸⁾	52,200			Owens-Brockway Glass Container,	
	190,000	9.00%, 11/17/2021 ⁽³⁾⁽⁸⁾	24,426			Inc.	
		Petroleos Mexicanos		435,000		6.38%, 08/15/2025 ⁽²⁾	436,925
	1,780,000	6.70%, 02/16/2032	1,458,277	2,120,000		7.25%, 05/15/2031 ⁽²⁾	2,119,724
	2,735,000	7.69%, 01/23/2050	1,906,154			SAN Miguel Industrias Pet SA/NG	
	10,365,000	Phillips 66 Co. 4.95%, 12/01/2027	10,219,839			PET R&P Latin America SA 3.50%,	
	502,000	QatarEnergy 2.25%, 07/12/2031 ⁽³⁾	407,825	2,232,000		08/02/2028 ⁽³⁾	1,899,315
		Raizen Fuels Finance SA 6.95%,		16,225,000		Sealed Air Corp. 1.57%, 10/15/2026 ⁽²⁾	14,577,328
	200,000	03/05/2054 ⁽²⁾	194,721			Smurfit Kappa Treasury ULC 5.44%,	
		Range Resources Corp.		16,860,000		04/03/2034 ⁽²⁾	16,326,004
	1,070,000	4.75%, 02/15/2030 ⁽²⁾	985,262			Titan Holdings II BV 5.13%,	
	910,000	4.88%, 05/15/2025	901,970	EUR	1,690,000	07/15/2029 ⁽²⁾	1,596,108
		Shell International Finance BV				Trivium Packaging Finance BV	
	8,000,000	2.88%, 11/26/2041	5,604,902	\$	1,590,000	5.50%, 08/15/2026 ⁽²⁾	1,560,545
	11,925,000	3.00%, 11/26/2051	7,587,776	2,125,000		8.50%, 08/15/2027 ⁽²⁾	2,104,071
	4,199,000	4.00%, 05/10/2046	3,319,099				52,535,269
	2,320,000	4.55%, 08/12/2043	2,024,591			Pharmaceuticals - 1.6%	
	3,075,000	SM Energy Co. 6.50%, 07/15/2028	3,050,000			AbbVie, Inc.	
		State Oil Co. of the Azerbaijan		4,630,000		4.05%, 11/21/2039	3,922,902
	852,000	Republic 6.95%, 03/18/2030 ⁽³⁾	858,816	7,590,000		4.45%, 05/14/2046	6,450,349
		Suncor Energy, Inc.		3,702,000		4.85%, 06/15/2044	3,352,106
	3,735,000	4.00%, 11/15/2047 ⁽¹⁾	2,725,497	4,655,000		4.95%, 03/15/2031	4,565,883
	5,665,000	6.50%, 06/15/2038	5,806,506	9,410,000		5.40%, 03/15/2054	9,122,145
		Sunoco LP		3,470,000		5.50%, 03/15/2064	3,341,005
	1,245,000	7.00%, 05/01/2029 ⁽²⁾	1,266,878			Astrazeneca Finance LLC 4.90%,	
	1,840,000	7.25%, 05/01/2032 ⁽²⁾	1,875,696	19,525,000		02/26/2031	19,140,133
		TotalEnergies Capital SA		5,000,000		AstraZeneca PLC 4.00%, 09/18/2042	4,094,466
	1,930,000	5.15%, 04/05/2034 ⁽¹⁾	1,901,854			Bausch Health Cos., Inc. 11.00%,	
	4,005,000	5.49%, 04/05/2054	3,894,430	2,400,000		09/30/2028 ⁽²⁾	1,860,238
	4,235,000	5.64%, 04/05/2064	4,139,213			Bayer U.S. Finance LLC 6.25%,	
		Transocean, Inc.		1,090,000		01/21/2029 ⁽²⁾	1,094,869
	1,575,000	8.50%, 05/15/2031 ⁽²⁾	1,572,327			Becton Dickinson & Co. 4.69%,	
	4,477,500	8.75%, 02/15/2030 ⁽²⁾	4,670,395	31,415,000		02/13/2028	30,562,300
	300,000	Tullow Oil PLC 10.25%, 05/15/2026 ⁽³⁾	292,268			Bristol-Myers Squibb Co.	
		Vital Energy, Inc.		10,365,000		3.55%, 03/15/2042	7,893,968
	425,000	7.75%, 07/31/2029 ⁽²⁾	427,608	4,655,000		4.25%, 10/26/2049	3,727,195
	210,000	7.88%, 04/15/2032 ⁽²⁾	213,064				
	4,175,000	9.75%, 10/15/2030	4,549,034				

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Schedule of Investments – (continued)
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The Hartford Balanced Income Fund

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principal Amount		Market Value†	Shares or Principal Amount		Market Value†
CORPORATE BONDS - 47.6% - (continued)			CORPORATE BONDS - 47.6% - (continued)		
	Pipelines - 2.1% - (continued)			Real Estate Investment Trusts - 1.9% - (continued)	
\$	4,100,000	\$ 3,743,118	\$	3,885,000	\$ 2,542,746
	1,074,000	1,087,096		5,572,000	4,375,314
		261,593,078			
	Real Estate - 0.1%			Trust Fibra Uno	
GBP	3,400,000	3,132,757		545,000	474,368
				245,000	213,248
				2,735,000	2,675,360
\$	200,000	11,000		5,605,000	4,244,803
	200,000	10,660		6,660,000	6,316,761
	860,000	48,418			
	785,000	777,786		580,000	550,931
	1,255,000	1,111,822			
				476,000	345,541
				15,360,000	12,529,690
	1,092,000	546,546			235,627,998
	470,000	383,297			
		6,022,286		Retail - 0.8%	
	Real Estate Investment Trusts - 1.9%			1011778 BC ULC/New Red Finance, Inc.	
	American Tower Corp.			2,305,000	2,059,848
19,070,000	1.60%, 04/15/2026	17,646,006		1,755,000	1,620,067
19,815,000	1.88%, 10/15/2030	15,699,814		2,020,000	1,880,698
8,450,000	5.25%, 07/15/2028	8,332,313			
	American Tower Trust I 5.49%, 03/15/2028 ⁽²⁾	12,608,558		2,369,000	2,145,152
12,670,000				236,000	213,908
	Brandywine Operating Partnership LP			1,445,000	1,289,867
1,235,000	3.95%, 11/15/2027	1,105,228			
645,000	4.55%, 10/01/2029	555,060		10,000,000	9,381,294
	Brixmor Operating Partnership LP			2,335,000	2,405,281
14,080,000	4.13%, 05/15/2029	12,987,013		1,575,000	1,455,141
	Crown Castle, Inc.			2,315,000	1,958,487
30,455,000	2.90%, 03/15/2027	28,219,111		7,908,000	7,261,105
8,745,000	3.20%, 09/01/2024	8,666,392			
6,557,000	4.15%, 07/01/2050	4,919,833		5,955,000	4,021,994
11,215,000	5.60%, 06/01/2029	11,148,272		5,050,000	4,775,252
	Equinix, Inc.			8,970,000	8,557,018
11,210,000	1.45%, 05/15/2026	10,285,327		3,515,000	3,400,395
12,240,000	3.20%, 11/18/2029	10,788,779			
	GLP Capital LP/GLP Financing II, Inc.			4,073,000	2,912,569
5,990,000	3.25%, 01/15/2032	4,902,220		3,615,000	3,076,073
6,715,000	4.00%, 01/15/2031	5,882,134		17,455,000	16,638,488
4,750,000	5.30%, 01/15/2029	4,612,683		5,000,000	5,265,030
5,365,000	5.75%, 06/01/2028	5,300,589			
	Healthpeak OP LLC 5.25%, 12/15/2032	5,626,135		6,490,000	5,495,321
5,850,000					
	Iron Mountain, Inc.			3,970,000	3,667,327
1,375,000	5.25%, 07/15/2030 ⁽²⁾	1,276,307		1,275,000	1,213,501
3,425,000	7.00%, 02/15/2029 ⁽²⁾	3,444,550			
	Kite Realty Group LP 5.50%, 03/01/2034	1,621,280		3,668,000	3,628,784
1,700,000					
7,465,000	NNN REIT, Inc. 5.60%, 10/15/2033	7,323,416		1,465,000	1,460,423
	Prologis Targeted U.S. Logistics Fund LP 5.25%, 04/01/2029 ⁽²⁾	309,063		475,000	481,451
315,000					
5,520,000	Realty Income Corp. 4.85%, 03/15/2030	5,321,560		896,000	807,519
9,455,000	Regency Centers LP 5.25%, 01/15/2034	9,041,981		865,000	810,067
	RHP Hotel Properties LP/RHP Finance Corp.			1,613,000	1,522,990
345,000	6.50%, 04/01/2032 ⁽²⁾	338,243			99,405,050
3,345,000	7.25%, 07/15/2028 ⁽²⁾	3,397,369			

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Schedule of Investments – (continued)
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Schedule of Investments – (continued)

April 30, 2024 (Unaudited)

Shares or Principal Amount		Market Value†	Shares or Principal Amount		Market Value†
CORPORATE BONDS - 47.6% - (continued)			CORPORATE BONDS - 47.6% - (continued)		
	Telecommunications - 1.5% - (continued)			Water - 0.0% - (continued)	
\$ 1,390,000	7.20%, 07/18/2036	\$ 1,257,647	\$ 1,065,000	9.00%, 01/20/2031 ⁽²⁾	\$ 1,115,694
900,000	7.72%, 06/04/2038	836,713		Manila Water Co., Inc. 4.38%,	
	Telefonica Emisiones SA 5.21%,		410,000	07/30/2030 ⁽³⁾	377,192
2,185,000	03/08/2047	1,889,516			2,029,807
	T-Mobile USA, Inc.			Total Corporate Bonds	
2,000,000	3.00%, 02/15/2041	1,397,478		(cost \$6,251,354,219)	\$ 5,838,020,493
4,895,000	3.40%, 10/15/2052	3,231,979			
13,135,000	4.38%, 04/15/2040	11,184,231			
12,370,000	4.80%, 07/15/2028	12,050,807			
	Tower Bersama Infrastructure Tbk. PT			FOREIGN GOVERNMENT OBLIGATIONS - 3.7%	
596,000	2.75%, 01/20/2026 ⁽³⁾	558,968		Angola - 0.0%	
	VEON Holdings BV		609,000	Angola Government International	
1,265,000	3.38%, 11/25/2027 ⁽³⁾	1,033,859		Bonds 8.00%, 11/26/2029 ⁽³⁾	\$ 553,429
1,120,000	3.38%, 11/25/2027 ⁽²⁾	915,354			
	Verizon Communications, Inc.			Argentina - 0.3%	
10,683,000	2.99%, 10/30/2056	6,302,810		Argentina Republic Government	
13,220,000	3.40%, 03/22/2041	9,833,750	1,077,922	International Bonds	
	Vodafone Group PLC 5.13%,		410,000	0.75%, 07/09/2030 ⁽¹⁰⁾	623,589
	06/04/2081, (5.13% fixed rate until		545,000	1.00%, 07/09/2029	241,494
	12/04/2050; 5 yr. USD CMT +		63,415,751	3.50%, 07/09/2041 ⁽¹⁰⁾	238,217
6,960,000	3.07% thereafter) ⁽⁵⁾	5,100,763		3.63%, 07/09/2035 ⁽¹⁰⁾	29,096,918
		189,016,681			30,200,218
	Toys/Games/Hobbies - 0.0%			Azerbaijan - 0.0%	
565,000	Hasbro, Inc. 3.90%, 11/19/2029	514,259	1,556,000	Republic of Azerbaijan International	
				Bonds 3.50%, 09/01/2032 ⁽³⁾	1,283,065
	Transportation - 0.1%				
8,215,000	Burlington Northern Santa Fe LLC	7,065,441		Bahrain - 0.0%	
	4.55%, 09/01/2044			Bahrain Government International	
937,365	Lima Metro Line 2 Finance Ltd.	835,408	400,000	Bonds	
	4.35%, 04/05/2036 ⁽³⁾		800,000	6.00%, 09/19/2044 ⁽³⁾	317,350
	Norfolk Southern Corp.		665,000	6.25%, 01/25/2051 ⁽³⁾	639,603
5,115,000	4.55%, 06/01/2053	4,235,688		7.50%, 09/20/2047 ⁽³⁾	613,462
3,734,000	4.65%, 01/15/2046	3,160,281			1,570,415
	Rumo Luxembourg SARL			Benin - 0.0%	
1,135,000	4.20%, 01/18/2032 ⁽³⁾	940,559		Benin Government International	
595,000	5.25%, 01/10/2028 ⁽³⁾	565,547	860,000	Bonds	
	Russian Railways Via RZD Capital		1,680,000	7.96%, 02/13/2038 ⁽²⁾	811,324
675,000	PLC 5.70%, 04/05/2022 ⁽³⁾⁽⁸⁾⁽⁹⁾	—		7.96%, 02/13/2038 ⁽³⁾	1,584,912
	Yunda Holding Investment Ltd. 2.25%,				2,396,236
818,000	08/19/2025 ⁽³⁾	773,878		Bermuda - 0.0%	
		17,576,802		Bermuda Government International	
	Trucking & Leasing - 0.4%			Bonds	
	DAE Funding LLC		930,000	2.38%, 08/20/2030 ⁽³⁾	763,995
650,000	2.63%, 03/20/2025 ⁽³⁾	628,732	822,000	5.00%, 07/15/2032 ⁽³⁾	775,146
524,000	3.38%, 03/20/2028 ⁽³⁾	476,127			1,539,141
	Penske Truck Leasing Co. LP/PTL			Brazil - 0.2%	
	Finance Corp.			Brazil Government International	
10,395,000	1.70%, 06/15/2026 ⁽²⁾	9,542,753	13,911,000	Bonds	
2,000,000	2.70%, 11/01/2024 ⁽²⁾	1,968,037	997,000	4.75%, 01/14/2050	9,790,406
4,520,000	3.45%, 07/01/2024 ⁽²⁾	4,501,927	1,900,000	5.00%, 01/27/2045	750,028
6,420,000	4.40%, 07/01/2027 ⁽²⁾	6,170,791	5,367,000	6.13%, 03/15/2034	1,816,774
3,620,000	6.20%, 06/15/2030 ⁽²⁾	3,689,467		7.13%, 05/13/2054	5,126,536
	SMBC Aviation Capital Finance DAC			Brazil Notas do Tesouro Nacional	
23,050,000	5.30%, 04/03/2029 ⁽²⁾	22,476,000	BRL 13,876,000	10.00%, 01/01/2029	2,540,266
		49,453,834			20,024,010
	Water - 0.0%			Bulgaria - 0.1%	
	Aegea Finance SARL			Bulgaria Government International	
555,000	6.75%, 05/20/2029 ⁽³⁾	536,921	EUR 3,590,000	Bonds	
			1,320,000	0.38%, 09/23/2030 ⁽³⁾	3,136,836
			2,025,000	3.13%, 03/26/2035 ⁽³⁾	1,289,675
			1,420,000	4.13%, 09/23/2029 ⁽³⁾	2,223,212
				4.50%, 01/27/2033 ⁽³⁾	1,583,922

The accompanying notes are an integral part of these financial statements.

The Hartford Balanced Income Fund

Schedule of Investments – (continued)

April 30, 2024 (Unaudited)

Shares or Principal Amount		Market Value†	Shares or Principal Amount		Market Value†
FOREIGN GOVERNMENT OBLIGATIONS - 3.7% - (continued)			FOREIGN GOVERNMENT OBLIGATIONS - 3.7% - (continued)		
Bulgaria - 0.1% - (continued)			Egypt - 0.1% - (continued)		
EUR	975,000	4.63%, 09/23/2034 ⁽³⁾	\$	5,419,000	8.50%, 01/31/2047 ⁽³⁾
	5,810,000	4.88%, 05/13/2036 ⁽³⁾		430,000	8.70%, 03/01/2049 ⁽³⁾
				440,000	8.75%, 09/30/2051 ⁽³⁾
					16,033,436
Chile - 0.1%			El Salvador - 0.0%		
Chile Government International Bonds			El Salvador Government International Bonds		
\$	1,804,000	3.10%, 01/22/2061		845,000	7.12%, 01/20/2050 ⁽³⁾
	4,240,000	4.95%, 01/05/2036		430,000	7.65%, 06/15/2035 ⁽³⁾
	3,866,000	5.33%, 01/05/2054			854,279
Colombia - 0.2%			Gabon - 0.1%		
Colombia Government International Bonds			Gabon Government International Bonds		
	4,820,000	3.00%, 01/30/2030		2,903,000	6.63%, 02/06/2031 ⁽³⁾
	12,621,000	3.13%, 04/15/2031		820,000	6.63%, 02/06/2031 ⁽¹⁾⁽²⁾
	4,750,000	3.25%, 04/22/2032		5,011,000	6.95%, 06/16/2025 ⁽³⁾
	1,454,000	4.13%, 02/22/2042		1,110,000	7.00%, 11/24/2031 ⁽³⁾
	2,869,000	5.63%, 02/26/2044			8,611,815
	2,275,000	8.00%, 11/14/2035			
COP	20,981,500,000	Colombia TES 7.25%, 10/18/2034			
Costa Rica - 0.0%			Guatemala - 0.1%		
Costa Rica Government International Bonds			Guatemala Government Bonds		
\$	550,000	5.63%, 04/30/2043 ⁽³⁾		565,000	3.70%, 10/07/2033 ⁽³⁾
	307,000	6.55%, 04/03/2034 ⁽²⁾		270,000	4.88%, 02/13/2028 ⁽³⁾
	640,000	7.16%, 03/12/2045 ⁽³⁾		1,390,000	4.90%, 06/01/2030 ⁽³⁾
	3,140,000	7.30%, 11/13/2054 ⁽²⁾		2,820,000	6.60%, 06/13/2036 ⁽³⁾
				2,615,000	7.05%, 10/04/2032 ⁽²⁾
				435,000	7.05%, 10/04/2032 ⁽³⁾
					7,861,107
Czech Republic - 0.0%			Hungary - 0.3%		
Czech Republic Government Bonds			Hungary Government International Bonds		
CZK	43,760,000	0.95%, 05/15/2030 ⁽³⁾		6,610,000	2.13%, 09/22/2031 ⁽³⁾
				4,115,000	3.13%, 09/21/2051 ⁽³⁾
Dominican Republic - 0.3%			EUR	1,315,000	5.38%, 09/12/2033 ⁽³⁾
Dominican Republic International Bonds			\$	2,943,000	5.50%, 06/16/2034 ⁽²⁾
\$	7,315,000	4.50%, 01/30/2030 ⁽³⁾		2,730,000	5.50%, 06/16/2034 ⁽³⁾
	13,415,000	4.88%, 09/23/2032 ⁽³⁾		3,615,000	5.50%, 03/26/2036 ⁽²⁾
	2,775,000	5.30%, 01/21/2041 ⁽³⁾		1,535,000	5.50%, 03/26/2036 ⁽³⁾
	2,925,000	5.50%, 02/22/2029 ⁽²⁾		3,510,000	6.25%, 09/22/2032 ⁽²⁾
	6,390,000	5.50%, 02/22/2029 ⁽³⁾		390,000	6.75%, 09/25/2052 ⁽²⁾
	1,635,000	5.88%, 01/30/2060 ⁽³⁾		1,564,000	6.75%, 09/25/2052 ⁽³⁾
	1,410,000	5.95%, 01/25/2027 ⁽³⁾		2,974,000	7.63%, 03/29/2041
	557,000	6.00%, 07/19/2028 ⁽³⁾	EUR	670,000	Magyar Export-Import Bank Zrt
	830,000	7.05%, 02/03/2031 ⁽²⁾	\$	635,000	6.00%, 05/16/2029 ⁽³⁾
					6.13%, 12/04/2027 ⁽²⁾
					29,384,797
Ecuador - 0.1%			Ivory Coast - 0.0%		
Ecuador Government International Bonds			Ivory Coast Government International Bonds		
	13,698,000	2.50%, 07/31/2040 ⁽³⁾⁽¹⁰⁾		2,275,000	6.13%, 06/15/2033 ⁽³⁾
	15,961,543	3.50%, 07/31/2035 ⁽³⁾⁽¹⁰⁾		840,000	8.25%, 01/30/2037 ⁽²⁾
					802,200
					2,770,712
Egypt - 0.1%			Jordan - 0.1%		
Egypt Government International Bonds			Jordan Government International Bonds		
	685,000	3.88%, 02/16/2026 ⁽³⁾		3,710,000	5.75%, 01/31/2027 ⁽³⁾
	2,803,000	5.88%, 02/16/2031 ⁽³⁾		590,000	5.85%, 07/07/2030 ⁽³⁾
	1,898,000	6.59%, 02/21/2028 ⁽³⁾		1,195,000	7.50%, 01/13/2029 ⁽³⁾
	5,406,000	7.30%, 09/30/2033 ⁽³⁾		2,582,000	7.75%, 01/15/2028 ⁽³⁾
	215,000	7.60%, 03/01/2029 ⁽³⁾			7,783,745
	3,055,000	7.90%, 02/21/2048 ⁽³⁾			

The accompanying notes are an integral part of these financial statements.

The Hartford Balanced Income Fund

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principal Amount			Market Value†	Shares or Principal Amount			Market Value†
FOREIGN GOVERNMENT OBLIGATIONS - 3.7% - (continued)				FOREIGN GOVERNMENT OBLIGATIONS - 3.7% - (continued)			
Mexico - 0.3%				Peru - 0.0%			
Mexico Bonos				Peru Government Bonds 6.15%,			
MXN	35,809,100	7.75%, 05/29/2031	\$ 1,851,540	PEN	6,730,000	08/12/2032	\$ 1,686,840
	75,538,200	7.75%, 11/23/2034	3,771,288			Peru Government International Bonds	
		Mexico Government International		\$	1,731,000	3.00%, 01/15/2034	1,356,671
		Bonds					3,043,511
\$	4,075,000	4.40%, 02/12/2052	2,932,477	Romania - 0.3%			
	6,585,000	4.50%, 01/31/2050	4,906,107	Romania Government International			
	542,000	4.60%, 01/23/2046	414,139	Bonds			
	370,000	4.60%, 02/10/2048	280,296				
	5,255,000	5.00%, 04/27/2051	4,185,917	EUR	3,520,000	1.38%, 12/02/2029 ⁽³⁾	3,077,422
	4,505,000	6.00%, 05/07/2036	4,342,786	\$	230,000	3.00%, 02/14/2031 ⁽³⁾	187,758
	4,943,000	6.34%, 05/04/2053	4,604,403	EUR	1,295,000	3.50%, 04/03/2034 ⁽³⁾	1,147,080
	6,882,000	6.35%, 02/09/2035	6,848,110		2,635,000	5.38%, 03/22/2031 ⁽²⁾	2,794,639
	4,362,000	6.40%, 05/07/2054	4,106,676		1,495,000	5.63%, 02/22/2036 ⁽²⁾	1,571,338
			38,243,739	\$	11,124,000	5.88%, 01/30/2029 ⁽²⁾	10,884,834
Mongolia - 0.0%					152,000	6.00%, 05/25/2034 ⁽²⁾	145,282
Mongolia Government International					2,102,000	6.00%, 05/25/2034 ⁽³⁾	2,009,092
		Bonds			3,572,000	6.38%, 01/30/2034 ⁽²⁾	3,489,844
	500,000	3.50%, 07/07/2027 ⁽³⁾	444,036	EUR	2,400,000	6.63%, 09/27/2029 ⁽³⁾	2,749,792
	1,935,000	8.65%, 01/19/2028 ⁽³⁾	1,990,370	\$	212,000	7.13%, 01/17/2033 ⁽³⁾	218,695
			2,434,406		1,128,000	7.63%, 01/17/2053 ⁽²⁾	1,201,320
Morocco - 0.0%					1,360,000	7.63%, 01/17/2053 ⁽³⁾	1,448,400
Morocco Government International							30,925,496
EUR	780,000	Bonds 1.38%, 03/30/2026 ⁽³⁾	779,974	Saudi Arabia - 0.4%			
Nigeria - 0.0%				Saudi Government International			
Nigeria Government International				Bonds			
		Bonds			9,676,000	3.25%, 11/17/2051 ⁽³⁾	6,058,492
\$	2,425,000	7.14%, 02/23/2030 ⁽³⁾	2,125,755		1,710,000	3.75%, 01/21/2055 ⁽³⁾	1,154,250
	1,380,000	7.70%, 02/23/2038 ⁽³⁾	1,085,398		405,000	3.75%, 01/21/2055 ⁽³⁾	273,375
			3,211,153		3,465,000	5.00%, 01/16/2034 ⁽²⁾	3,334,418
North Macedonia - 0.1%					9,225,000	5.00%, 01/18/2053 ⁽²⁾	7,783,594
North Macedonia Government					2,835,000	5.00%, 01/18/2053 ⁽³⁾	2,392,031
		International Bonds			20,444,000	5.75%, 01/16/2054 ⁽²⁾	19,064,030
EUR	1,470,000	3.68%, 06/03/2026 ⁽²⁾	1,523,374		2,685,000	5.75%, 01/16/2054 ⁽³⁾	2,503,762
	2,050,000	3.68%, 06/03/2026 ⁽³⁾	2,124,433				42,563,952
	975,000	6.96%, 03/13/2027 ⁽²⁾	1,085,383	Senegal - 0.0%			
	2,225,000	6.96%, 03/13/2027 ⁽³⁾	2,476,900	Senegal Government International			
			7,210,090	Bonds			
Oman - 0.1%				EUR	2,740,000	4.75%, 03/13/2028 ⁽³⁾	2,671,660
Oman Government International				\$	345,000	6.25%, 05/23/2033 ⁽³⁾	290,704
		Bonds					2,962,364
\$	1,620,000	6.75%, 01/17/2048 ⁽³⁾	1,601,208	Serbia - 0.0%			
	4,710,000	7.00%, 01/25/2051 ⁽³⁾	4,800,376	Serbia International Bonds			
			6,401,584	EUR	470,000	1.65%, 03/03/2033 ⁽³⁾	369,688
Panama - 0.1%					355,000	2.05%, 09/23/2036 ⁽³⁾	264,502
Panama Government International				\$	340,000	2.13%, 12/01/2030 ⁽³⁾	264,503
		Bonds			1,171,000	6.50%, 09/26/2033 ⁽³⁾	1,168,330
	1,005,000	2.25%, 09/29/2032	695,107				2,067,023
	1,335,000	3.16%, 01/23/2030	1,086,913	South Africa - 0.1%			
	610,000	3.88%, 03/17/2028	548,368	Republic of South Africa Government			
	5,145,000	4.30%, 04/29/2053	3,158,645	Bonds 8.50%, 01/31/2037			
	4,835,000	4.50%, 04/16/2050	3,096,546				1,788,618
	3,085,000	4.50%, 04/01/2056	1,911,774				
	4,450,000	6.40%, 02/14/2035	4,078,939	\$	400,000	5.38%, 07/24/2044	282,078
	685,000	6.88%, 01/31/2036	645,168		690,000	5.65%, 09/27/2047	487,520
	520,000	7.50%, 03/01/2031	526,323		6,492,000	5.75%, 09/30/2049	4,580,496
	960,000	8.00%, 03/01/2038	978,362		645,000	5.88%, 06/22/2030	593,722
			16,726,145		905,000	5.88%, 04/20/2032	804,590
					5,135,000	7.30%, 04/20/2052	4,331,167
							12,868,191

The accompanying notes are an integral part of these financial statements.

The Hartford Balanced Income Fund

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principal Amount		Market Value†	Shares or Principal Amount		Market Value†
FOREIGN GOVERNMENT OBLIGATIONS - 3.7% - (continued)			MUNICIPAL BONDS - 0.2%		
Sri Lanka - 0.0%			Airport - 0.0%		
Sri Lanka Government International Bonds			Port Auth of New York & New Jersey, NY, Rev 4.46%, 10/01/2062		
\$	200,000	5.75%, 04/18/2023 ⁽³⁾⁽⁸⁾	\$	1,510,000	\$ 1,287,767
	1,950,000	6.20%, 05/11/2027 ⁽³⁾⁽⁸⁾			
	550,000	7.55%, 03/28/2030 ⁽³⁾⁽⁸⁾			
	514,000	7.85%, 03/14/2029 ⁽³⁾⁽⁸⁾			
		<u>288,669</u>			
		1,811,444			
Turkey - 0.3%			General - 0.0%		
Hazine Mustesarligi Varlik Kiralama AS 8.51%, 01/14/2029 ⁽²⁾			Sales Tax Securitization Corp., IL, Rev 4.64%, 01/01/2040		
2,885,000		3,032,856	4,130,000		3,805,132
Turkiye Government International Bonds			General Obligation - 0.1%		
	928,000	4.25%, 04/14/2026	State of Illinois, IL, GO 5.10%, 06/01/2033		
	7,340,000	4.88%, 10/09/2026	14,900,000		14,557,467
	625,000	4.88%, 04/16/2043			
	3,140,000	5.13%, 02/17/2028			
	3,090,000	5.25%, 03/13/2030			
	1,040,000	5.75%, 05/11/2047			
EUR	1,260,000	5.88%, 05/21/2030			
\$	5,759,000	5.88%, 06/26/2031			
	1,290,000	5.95%, 01/15/2031			
	4,265,000	7.63%, 05/15/2034			
	3,024,000	9.38%, 03/14/2029			
	2,418,000	9.88%, 01/15/2028			
		<u>2,650,732</u>			
		35,835,431			
Ukraine - 0.0%			Higher Education - 0.1%		
Ukraine Government International Bonds			Rutgers The State University of New Jersey, NJ, Rev 3.92%, 05/01/2119		
	1,120,000	6.88%, 05/21/2031 ⁽²⁾⁽⁸⁾	12,000,000		8,075,596
	1,635,000	6.88%, 05/21/2031 ⁽³⁾⁽⁸⁾			
	2,474,000	7.25%, 03/15/2035 ⁽²⁾⁽⁸⁾			
	835,000	7.25%, 03/15/2035 ⁽³⁾⁽⁸⁾			
	2,520,000	7.38%, 09/25/2034 ⁽³⁾⁽⁸⁾			
		<u>622,692</u>			
		2,121,267			
United Arab Emirates - 0.0%			Total Municipal Bonds		
Emirate of Dubai Government International Bonds 3.90%, 09/09/2050 ⁽³⁾			(cost \$32,081,800)		
3,390,000		2,367,983			\$ 27,725,962
Finance Department Government of Sharjah 6.13%, 03/06/2036 ⁽²⁾					
800,000		<u>778,000</u>			
		3,145,983			
Uruguay - 0.0%			SENIOR FLOATING RATE INTERESTS - 0.1%⁽¹³⁾		
Uruguay Government International Bonds 9.75%, 07/20/2033			Construction Materials - 0.0%		
UYU	94,236,000	<u>2,557,334</u>	CP Atlas Buyer, Inc. 9.17%, 11/23/2027, 1 mo. USD Term SOFR + 3.75%		
			2,777,721		\$ 2,757,805
Venezuela - 0.0%			Healthcare - Products - 0.0%		
Venezuela Government International Bonds			Bausch & Lomb Corp. 8.67%, 05/10/2027, 1 mo. USD Term SOFR + 3.25%		
	\$ 1,015,000	7.00%, 12/01/2018 ⁽³⁾⁽⁸⁾	847,843		842,018
	3,170,000	7.00%, 03/31/2038 ⁽³⁾⁽⁸⁾			
	340,000	7.65%, 04/21/2025 ⁽³⁾⁽⁸⁾			
	4,765,000	7.75%, 10/13/2019 ⁽³⁾⁽⁸⁾			
	11,937,200	9.00%, 05/07/2023 ⁽³⁾⁽⁸⁾			
		<u>2,265,349</u>			
		3,782,317			
Total Foreign Government Obligations			Insurance - 0.0%		
(cost \$473,125,154)			HUB International Ltd. 8.57%, 06/20/2030, 3 mo. USD Term SOFR + 3.25%		
		\$ 456,254,420	2,601,368		2,614,270
			Packaging & Containers - 0.0%		
			Clydesdale Acquisition Holdings, Inc. 9.09%, 04/13/2029, 1 mo. USD Term SOFR + 3.68%		
			2,358,000		2,366,843
			Software - 0.1%		
			Dun & Bradstreet Corp. 8.07%, 01/18/2029, 1 mo. USD Term SOFR + 2.75%		
			2,583,800		2,587,753
			McAfee LLC 9.18%, 03/01/2029, 1 mo. USD Term SOFR + 3.75%		
			3,615,600		3,616,106
					6,203,859
			Total Senior Floating Rate Interests		
			(cost \$14,719,907)		
					\$ 14,784,795
			U.S. GOVERNMENT SECURITIES - 2.6%		
			U.S. Treasury Securities - 2.6%		
			U.S. Treasury Bonds - 1.3%		
			1.75%, 08/15/2041		
			17,690,000		\$ 11,222,094
			2.25%, 08/15/2046		
			5,745,000		3,680,391
			2.38%, 02/15/2042		
			45,100,000		31,594,664
			2.50%, 02/15/2046		
			5,215,000		3,533,163
			2.75%, 11/15/2042		
			5,000,000		3,683,398
			3.00%, 05/15/2047		
			4,420,000		3,253,016
			3.25%, 05/15/2042		
			16,520,000		13,257,945
			3.88%, 02/15/2043		
			4,355,000		3,801,098
			3.88%, 05/15/2043 ⁽¹⁴⁾		
			41,200,000		35,898,719
			4.00%, 11/15/2042		
			8,600,000		7,656,352
			4.38%, 11/15/2039		
			7,310,000		6,984,477
			4.38%, 08/15/2043		
			4,500,000		4,199,062

The accompanying notes are an integral part of these financial statements.

The Hartford Balanced Income Fund

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principal Amount		Market Value†	Shares or Principal Amount		Market Value†
U.S. GOVERNMENT SECURITIES - 2.6% - (continued)			COMMON STOCKS - 43.3% - (continued)		
U.S. Treasury Securities - 2.6% - (continued)			Financial Services - 2.2%		
U.S. Treasury Bonds - 1.3% - (continued)			602,791	Ares Management Corp. Class A	\$ 80,225,454
\$ 4,075,000	4.75%, 11/15/2043	\$ 3,994,137	741,591	Equitable Holdings, Inc.	27,372,124
22,040,000	5.25%, 02/15/2029	22,516,959	106,598	Goldman Sachs Group, Inc.	45,486,433
		155,275,475	902,546	Morgan Stanley	81,987,279
			895,015	TPG, Inc.	38,575,146
					273,646,436
U.S. Treasury Notes - 1.3%			Food, Beverage & Tobacco - 2.9%		
16,000,000	0.25%, 06/30/2025 ⁽¹⁵⁾	15,109,375	1,018,864	Archer-Daniels-Midland Co.	59,766,562
21,120,000	3.63%, 03/31/2030	19,927,875	2,549,537	Keurig Dr Pepper, Inc.	85,919,397
395,000	3.75%, 12/31/2028	378,521	531,156	Pernod Ricard SA	80,333,160
24,770,000	3.75%, 05/31/2030	23,495,700	1,308,546	Philip Morris International, Inc.	124,233,357
30,855,000	3.75%, 12/31/2030	29,161,591			350,252,476
11,525,000	4.00%, 01/31/2029	11,162,593	Health Care Equipment & Services - 1.1%		
3,525,000	4.13%, 02/15/2027	3,453,123	641,395	Medtronic PLC	51,465,535
11,740,000	4.25%, 01/31/2026	11,572,613	183,761	UnitedHealth Group, Inc.	88,885,195
1,135,000	4.25%, 03/15/2027	1,115,492			140,350,730
10,000,000	4.38%, 10/31/2024	9,950,977	Household & Personal Products - 1.5%		
31,205,000	4.50%, 03/31/2026	30,885,636	4,246,025	Kenvue, Inc.	79,910,191
		156,213,496	2,111,277	Unilever PLC ADR	109,469,712
					189,379,903
Total U.S. Government Securities (cost \$332,780,016)		\$ 311,488,971	Insurance - 1.9%		
COMMON STOCKS - 43.3%			183,805	Allstate Corp.	31,257,878
Banks - 4.0%			1,174,272	American International Group, Inc.	88,434,424
1,009,730	JP Morgan Chase & Co.	\$ 193,605,630	1,659,158	MetLife, Inc.	117,932,951
582,104	M&T Bank Corp.	84,049,997			237,625,253
366,818	PNC Financial Services Group, Inc.	56,218,527	Materials - 2.5%		
4,029,804	Regions Financial Corp.	77,654,323	3,240,164	Barrick Gold Corp.	53,916,329
789,455	Royal Bank of Canada	76,379,262	338,854	Celanese Corp.	52,051,363
		487,907,739	412,467	LyondellBasell Industries NV Class A	41,234,326
Capital Goods - 3.9%			407,157	PPG Industries, Inc.	52,523,253
786,421	Emerson Electric Co.	84,760,455	1,583,714	Rio Tinto PLC ADR	107,423,321
385,770	General Dynamics Corp.	110,750,709			307,148,592
274,082	Honeywell International, Inc.	52,823,824	Media & Entertainment - 0.3%		
999,786	Johnson Controls International PLC	65,056,075	361,617	Omnicom Group, Inc.	33,572,522
383,456	L3Harris Technologies, Inc.	82,078,757	Pharmaceuticals, Biotechnology & Life Sciences - 6.1%		
238,709	PACCAR, Inc.	25,329,412	1,275,760	AstraZeneca PLC ADR	96,804,669
303,150	Siemens AG	56,790,150	1,309,928	Gilead Sciences, Inc.	85,407,305
		477,589,382	963,292	Johnson & Johnson	139,282,390
Consumer Discretionary Distribution & Retail - 1.0%			1,543,508	Merck & Co., Inc.	199,452,104
1,453,226	LKQ Corp.	62,677,637	6,116,472	Pfizer, Inc.	156,704,013
197,551	Tractor Supply Co.	53,947,227	283,310	Roche Holding AG	67,885,098
		116,624,864			745,535,579
Consumer Services - 0.5%			Semiconductors & Semiconductor Equipment - 1.6%		
360,905	Darden Restaurants, Inc.	55,366,436	44,135	Broadcom, Inc.	57,387,416
Energy - 4.2%			359,598	NXP Semiconductors NV	92,125,412
1,038,841	ConocoPhillips	130,499,206	309,263	QUALCOMM, Inc.	51,291,269
2,696,344	Coterra Energy, Inc.	73,771,972			200,804,097
1,000,075	EOG Resources, Inc.	132,139,910	Technology Hardware & Equipment - 2.2%		
1,612,443	EQT Corp.	64,642,840	2,483,455	Cisco Systems, Inc.	116,672,716
430,992	Phillips 66	61,722,364	2,393,567	Corning, Inc.	79,897,266
425,318	Targa Resources Corp.	48,511,771	484,531	TE Connectivity Ltd.	68,551,446
		511,288,063			265,121,428
Equity Real Estate Investment Trusts (REITs) - 2.5%			Telecommunication Services - 0.3%		
1,009,850	Crown Castle, Inc. REIT	94,703,733	257,800	T-Mobile U.S., Inc.	42,323,026
2,178,776	Gaming & Leisure Properties, Inc. REIT	93,099,099	Transportation - 1.2%		
2,650,247	Host Hotels & Resorts, Inc. REIT	50,010,161	420,738	Canadian National Railway Co.	51,066,802
2,361,078	Weyerhaeuser Co. REIT	71,233,723	628,140	United Parcel Service, Inc. Class B	92,638,087
		309,046,716			143,704,889

The accompanying notes are an integral part of these financial statements.

The Hartford Balanced Income Fund

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principal Amount		Market Value†
COMMON STOCKS - 43.3% - (continued)		
Utilities - 3.4%		
722,086	American Electric Power Co., Inc.	\$ 62,121,058
1,168,188	Dominion Energy, Inc.	59,554,224
2,599,991	Exelon Corp.	97,707,662
656,180	NextEra Energy, Inc.	43,944,375
2,346,033	PPL Corp.	64,422,066
1,323,184	Sempra	94,779,670
		<u>422,529,055</u>
	Total Common Stocks (cost \$4,414,232,504)	<u>\$ 5,309,817,186</u>
PREFERRED STOCKS - 0.1%		
Banks - 0.1%		
770,000	Bank of America Corp. Series PP, 4.13% ⁽¹⁾⁽⁶⁾	<u>\$ 13,759,900</u>
	Total Preferred Stocks (cost \$19,250,000)	<u>\$ 13,759,900</u>
	Total Long-Term Investments (cost \$11,550,962,021)	<u>\$ 11,985,487,048</u>
SHORT-TERM INVESTMENTS - 0.7%		
Repurchase Agreements - 0.3%		
	Fixed Income Clearing Corp. Repurchase Agreement dated 04/30/2024 at 5.31%, due on 05/01/2024 with a maturity value of \$39,412,207; collateralized by U.S. Treasury Note at 2.38%, maturing 05/15/2029, with a market value of \$40,194,593	<u>\$ 39,406,395</u>
Securities Lending Collateral - 0.3%		
	Goldman Sachs Financial Square Funds, Government Fund, Institutional Class, 5.22% ⁽¹⁶⁾	6,498,544
21,661,815	HSBC U.S. Government Money Market Fund, Institutional Class, 5.23% ⁽¹⁶⁾	21,661,815
6,498,545	Invesco Government & Agency Portfolio, Institutional Class, 5.23% ⁽¹⁶⁾	6,498,545
6,498,545	Morgan Stanley Institutional Liquidity Funds, Government Portfolio, Institutional Class, 5.23% ⁽¹⁶⁾	6,498,545
		<u>41,157,449</u>
U.S. Treasury Securities - 0.1%		
U.S. Treasury Bills - 0.1%		
4,425,000	5.02%, 05/16/2024 ⁽¹⁷⁾	<u>4,415,282</u>
	Total Short-Term Investments (cost \$84,979,126)	<u>\$ 84,979,126</u>
	Total Investments (cost \$11,635,941,147)	<u>\$ 12,070,466,174</u>
	Other Assets and Liabilities	<u>1.6%</u> 201,879,175
	Total Net Assets	<u>100.0%</u> <u>\$ 12,272,345,349</u>

Note: Percentage of investments as shown is the ratio of the total market value to total net assets.

Prices of foreign equities that are principally traded on certain foreign markets will generally be adjusted daily pursuant to a fair value pricing service approved by Hartford Funds Management Company, LLC in order to reflect an adjustment for factors occurring after the close of certain foreign markets but before the close of the New York Stock Exchange.

The Fund may refer to any one or more of the industry classifications used by one or more widely recognized market indices, ratings group and/or as defined by Fund management. Industry classifications may not be identical across all security types.

Equity industry classifications used in this report are the Global Industry Classification Standard, which was developed by and is the exclusive property and service mark of MSCI, Inc. and Standard & Poor's.

For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

See "Glossary" for abbreviation descriptions.

- (1) Represents entire or partial securities on loan. See Note 8 in the accompanying Notes to Financial Statements for securities lending information.
- (2) Security was purchased pursuant to Rule 144A under the Securities Act of 1933 and may be sold in transactions that are exempt from registration (typically only to qualified institutional buyers) or in a public offering registered under the Securities Act of 1933. At April 30, 2024, the aggregate value of these securities was \$1,751,705,878, representing 14.3% of net assets.
- (3) Security is exempt from registration under Regulation S under the Securities Act of 1933, which exempts from registration securities offered and sold outside of the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933. At April 30, 2024, the aggregate value of these securities was \$301,378,806, representing 2.5% of net assets.
- (4) Security is a zero-coupon bond.
- (5) Fixed to variable rate investment. The rate shown reflects the fixed rate in effect at April 30, 2024. Rate will reset at a future date. Base lending rates may be subject to a floor or cap.
- (6) Perpetual maturity security. Maturity date shown is the next call date or final legal maturity date, whichever comes first.
- (7) Variable or floating rate security, which interest rate adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets. Rate shown is the rate in effect as of period end.
- (8) Non-income producing. For long-term debt securities, items identified are in default as to payment of interest and/or principal.
- (9) Investment valued using significant unobservable inputs.
- (10) Security is a "step-up" bond where coupon increases or steps up at a predetermined date. Rate shown is current coupon rate.
- (11) Variable rate security; the rate reported is the coupon rate in effect at April 30, 2024. Base lending rates may be subject to a floor or cap.
- (12) Share amount represents shares of the issuer previously held that resulted in receipt of the escrow.

The accompanying notes are an integral part of these financial statements.

The Hartford Balanced Income Fund

Schedule of Investments – (continued)

April 30, 2024 (Unaudited)

⁽¹³⁾ Senior floating rate interests generally pay interest rates which are periodically adjusted by reference to a base short-term, floating lending rate plus a premium. The base lending rates are primarily the Secured Overnight Financing Rate ("SOFR") and secondarily, the prime rate offered by one or more major United States banks (the "Prime Rate"). Senior floating rate interests often require prepayments from excess cash flows or permit the borrower to repay at its election. The rate at which the borrower repays cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. Base lending rates may be subject to a floor or cap. Unless otherwise noted, the interest rate disclosed for these securities represents the rate in effect as of April 30, 2024.

⁽¹⁴⁾ All, or a portion of the security, was pledged as collateral in connection with futures contracts. As of April 30, 2024, the market value of securities pledged was \$6,696,157.

⁽¹⁵⁾ All, or a portion of the security, was pledged as collateral in connection with centrally cleared swap contracts. As of April 30, 2024, the market value of securities pledged was \$1,794,238.

⁽¹⁶⁾ Current yield as of period end.

⁽¹⁷⁾ The rate shown represents current yield to maturity.

Futures Contracts Outstanding at April 30, 2024

Description	Number of Contracts	Expiration Date	Current Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Long position contracts:				
U.S. Treasury 2-Year Note Future	515	06/28/2024	\$ 104,367,969	\$ (991,416)
U.S. Treasury 5-Year Note Future	976	06/28/2024	102,228,375	(115,099)
U.S. Treasury Ultra Bond Future	428	06/18/2024	51,172,750	(939,700)
Total				\$ (2,046,215)
Short position contracts:				
Euro BUXL 30-Year Bond Future	5	06/06/2024	\$ 687,917	\$ 21,532
Euro-BOBL Future	202	06/06/2024	25,099,340	287,846
Euro-BUND Future	125	06/06/2024	17,352,681	288,469
Euro-Schatz Future	108	06/06/2024	12,114,733	55,405
U.S. Treasury 10-Year Note Future	651	06/18/2024	69,941,812	1,449,482
U.S. Treasury 10-Year Ultra Future	1,341	06/18/2024	147,803,344	5,336,926
U.S. Treasury Long Bond Future	135	06/18/2024	15,364,688	68,393
Total				\$ 7,508,053
Total futures contracts				\$ 5,461,838

Centrally Cleared Credit Default Swap Contracts Outstanding at April 30, 2024

Reference Entity	Notional Amount ⁽¹⁾	(Pay)/Receive Fixed Rate	Expiration Date	Periodic Payment Frequency	Upfront Premiums Paid	Upfront Premiums Received	Value [†]	Unrealized Appreciation/ (Depreciation)
Credit default swaps on indices:								
Buy protection:								
CDX.EM.S41	USD 44,990,000	(1.00%)	06/20/2029	Quarterly	\$ 1,331,220	\$ —	\$ 1,446,906	\$ 115,686
iTraxx-Asia ex-Japan.IG.S41	USD 1,964,000	(1.00%)	06/20/2029	Quarterly	1,755	—	7,831	6,076
Total					\$ 1,332,975	\$ —	\$ 1,454,737	\$ 121,762
Credit default swaps on single-name issues:								
Buy protection:								
Kingdom of Saudi Arabia	USD 785,000	(1.00%)	12/20/2028	Quarterly	\$ —	\$ (12,361)	\$ (16,949)	\$ (4,588)
Sell protection:								
Republic of Turkey (B+)	USD 1,195,000	1.00%	06/20/2028	Quarterly	\$ —	\$ (161,437)	\$ (64,907)	\$ 96,530
Total					\$ —	\$ (173,798)	\$ (81,856)	\$ 91,942
Total centrally cleared credit default swap contracts					\$ 1,332,975	\$ (173,798)	\$ 1,372,881	\$ 213,704

⁽¹⁾ The maximum potential amount the Fund could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.

The accompanying notes are an integral part of these financial statements.

The Hartford Balanced Income Fund

Schedule of Investments – (continued)

April 30, 2024 (Unaudited)

Foreign Currency Contracts Outstanding at April 30, 2024

Amount and Description of Currency to be Purchased		Amount and Description of Currency to be Sold		Counterparty	Settlement Date	Appreciation/ (Depreciation)
49,176,000	BRL	9,669,276	USD	GSC	06/04/2024	\$ (228,033)
489,000	EUR	525,593	USD	NWM	06/20/2024	(2,623)
194,000	EUR	210,592	USD	CBK	06/20/2024	(3,115)
388,000	EUR	426,067	USD	SSG	06/20/2024	(11,113)
429,000	EUR	470,018	USD	BCLY	06/20/2024	(11,216)
876,000	EUR	962,894	USD	JPM	06/20/2024	(26,041)
1,259,000	EUR	1,376,575	USD	MSC	06/20/2024	(30,115)
110,340,000	INR	1,329,766	USD	GSC	06/20/2024	(9,627)
487,900,000	KZT	1,069,867	USD	GSC	06/20/2024	20,710
2,718,000	PEN	734,297	USD	BOA	06/20/2024	(12,752)
10,327,000	PEN	2,802,844	USD	CBK	06/20/2024	(61,345)
21,205,000	TRY	612,330	USD	BCLY	06/20/2024	8,735
3,038,000	UYU	78,522	USD	DEUT	05/13/2024	347
11,043,924	USD	55,139,000	BRL	MSC	06/04/2024	457,853
1,644,757	USD	8,270,000	BRL	GSC	06/04/2024	57,009
1,374,313	USD	5,461,176,000	COP	CBK	06/20/2024	(6,880)
3,110,057	USD	12,345,765,000	COP	BNP	06/20/2024	(12,326)
1,634,300	USD	37,870,000	CZK	GSC	06/20/2024	27,156
24,476,641	USD	22,882,000	EUR	BNP	05/31/2024	26,822
49,158,523	USD	44,783,000	EUR	DEUT	06/20/2024	1,264,547
7,000,641	USD	6,438,000	EUR	MSC	06/20/2024	115,407
2,478,969	USD	2,276,000	EUR	BCLY	06/20/2024	44,861
3,124,296	USD	2,882,000	EUR	JPM	06/20/2024	42,089
1,358,998	USD	1,244,000	EUR	CIBC	06/20/2024	28,580
2,956,429	USD	2,738,000	EUR	SSG	06/20/2024	28,225
224,038	USD	204,000	EUR	BOA	06/20/2024	5,867
332,514	USD	307,000	EUR	UBS	06/20/2024	4,188
8,093,559	USD	6,511,000	GBP	BCLY	05/31/2024	(43,584)
1,322,625	USD	110,340,000	INR	CBK	06/20/2024	2,486
4,282,103	USD	73,085,000	MXN	UBS	06/20/2024	50,300
4,278,355	USD	73,085,000	MXN	BCLY	06/20/2024	46,552
2,936,607	USD	10,837,000	PEN	BOA	06/20/2024	59,719
2,019,983	USD	7,508,000	PEN	CBK	06/20/2024	26,841
299,853	USD	1,104,000	PEN	GSC	06/20/2024	6,775
547,727	USD	726,000	SGD	MSC	06/20/2024	14,606
359,832	USD	488,000	SGD	SSG	06/20/2024	1,481
608,292	USD	21,205,000	TRY	BCLY	06/20/2024	(12,774)
61,240	USD	2,449,000	UYU	CBK	05/13/2024	(2,337)
448,666	USD	17,830,000	UYU	GSC	05/13/2024	(14,210)
1,138,164	USD	45,003,000	UYU	CBK	07/15/2024	(20,364)
62,475	USD	2,449,000	UYU	GSC	08/15/2024	(280)
1,909,068	USD	35,892,000	ZAR	UBS	06/20/2024	9,910
Total foreign currency contracts						\$ 1,842,331

† See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

The accompanying notes are an integral part of these financial statements.

The Hartford Balanced Income Fund

Schedule of Investments – (continued)

April 30, 2024 (Unaudited)

Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of April 30, 2024 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 ⁽¹⁾
Assets				
Convertible Bonds	\$ 13,635,321	\$ —	\$ 13,635,321	\$ —
Corporate Bonds	5,838,020,493	—	5,838,020,493	—
Foreign Government Obligations	456,254,420	—	456,254,420	—
Municipal Bonds	27,725,962	—	27,725,962	—
Senior Floating Rate Interests	14,784,795	—	14,784,795	—
U.S. Government Securities	311,488,971	—	311,488,971	—
Common Stocks				
Banks	487,907,739	487,907,739	—	—
Capital Goods	477,589,382	420,799,232	56,790,150	—
Consumer Discretionary Distribution & Retail	116,624,864	116,624,864	—	—
Consumer Services	55,366,436	55,366,436	—	—
Energy	511,288,063	511,288,063	—	—
Equity Real Estate Investment Trusts (REITs)	309,046,716	309,046,716	—	—
Financial Services	273,646,436	273,646,436	—	—
Food, Beverage & Tobacco	350,252,476	269,919,316	80,333,160	—
Health Care Equipment & Services	140,350,730	140,350,730	—	—
Household & Personal Products	189,379,903	189,379,903	—	—
Insurance	237,625,253	237,625,253	—	—
Materials	307,148,592	307,148,592	—	—
Media & Entertainment	33,572,522	33,572,522	—	—
Pharmaceuticals, Biotechnology & Life Sciences	745,535,579	677,650,481	67,885,098	—
Semiconductors & Semiconductor Equipment	200,804,097	200,804,097	—	—
Technology Hardware & Equipment	265,121,428	265,121,428	—	—
Telecommunication Services	42,323,026	42,323,026	—	—
Transportation	143,704,889	143,704,889	—	—
Utilities	422,529,055	422,529,055	—	—
Preferred Stocks	13,759,900	13,759,900	—	—
Short-Term Investments	84,979,126	41,157,449	43,821,677	—
Foreign Currency Contracts ⁽²⁾	2,351,066	—	2,351,066	—
Futures Contracts ⁽²⁾	7,508,053	7,508,053	—	—
Swaps - Credit Default ⁽²⁾	218,292	—	218,292	—
Total	\$ 12,080,543,585	\$ 5,167,234,180	\$ 6,913,309,405	\$ —
Liabilities				
Foreign Currency Contracts ⁽²⁾	\$ (508,735)	\$ —	\$ (508,735)	\$ —
Futures Contracts ⁽²⁾	(2,046,215)	(2,046,215)	—	—
Swaps - Credit Default ⁽²⁾	(4,588)	—	(4,588)	—
Total	\$ (2,559,538)	\$ (2,046,215)	\$ (513,323)	\$ —

⁽¹⁾ For the six-month period ended April 30, 2024, investments valued at \$33,750 were transferred into Level 3 due to the unavailability of active market pricing. There were no transfers out of Level 3.

⁽²⁾ Derivative instruments (excluding purchased and written options, if applicable) are valued at the unrealized appreciation/(depreciation) on the investments.

Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the six-month period ended April 30, 2024 is not presented.

The accompanying notes are an integral part of these financial statements.

Schedule of Investments
April 30, 2024 (Unaudited)

Shares or Principal Amount		Market Value†	Shares or Principal Amount		Market Value†
ASSET & COMMERCIAL MORTGAGE-BACKED SECURITIES - 16.1%			ASSET & COMMERCIAL MORTGAGE-BACKED SECURITIES - 16.1% - (continued)		
Asset-Backed - Automobile - 1.2%			Commercial Mortgage-Backed Securities - 7.4% - (continued)		
\$	79,480	ARI Fleet Lease Trust 5.41%, 02/17/2032 ⁽¹⁾	\$	79,216	Wells Fargo NA
120,000		Bank of America Auto Trust 5.74%, 06/15/2028 ⁽¹⁾		120,441	
95,000		Chase Auto Owner Trust 5.05%, 10/25/2029 ⁽¹⁾		93,676	
		Citizens Auto Receivables Trust			
65,000		5.26%, 04/15/2031 ⁽¹⁾		64,549	
55,000		5.83%, 02/15/2028 ⁽¹⁾		55,312	
		GM Financial Automobile Leasing Trust 5.44%, 08/20/2027		29,929	
30,000		GM Financial Consumer Automobile Receivables Trust 5.04%, 09/17/2029		59,328	
60,000		GM Financial Revolving Receivables Trust 5.23%, 12/11/2036 ⁽¹⁾		29,384	
30,000		Toyota Auto Receivables Owner Trust 4.63%, 09/15/2027		148,319	
150,000		Toyota Lease Owner Trust 5.26%, 06/20/2028 ⁽¹⁾		44,650	
45,000				724,804	
Asset-Backed - Finance & Insurance - 0.3%			Other Asset-Backed Securities - 5.0%		
		Cologix Data Centers U.S. Issuer LLC 3.30%, 12/26/2051 ⁽¹⁾		172,264	
190,000					
Commercial Mortgage-Backed Securities - 7.4%					
		Bank5			
175,000		5.78%, 04/15/2056		173,902	
150,000		6.50%, 12/15/2056		153,823	
		Benchmark Mortgage Trust			
851,135		0.61%, 07/15/2051 ⁽²⁾⁽³⁾		11,686	
2,650,237		1.39%, 03/15/2062 ⁽²⁾⁽³⁾		130,021	
96,142		1.91%, 07/15/2053 ⁽²⁾⁽³⁾		5,831	
		BX Commercial Mortgage Trust 6.71%, 03/15/2041, 1 mo. USD Term SOFR + 1.39% ⁽¹⁾⁽⁴⁾		294,075	
294,813		BX Trust			
100,000		6.30%, 10/13/2027 ⁽¹⁾		97,111	
100,000		6.79%, 10/13/2027 ⁽¹⁾		90,194	
		CD Mortgage Trust			
2,660,305		1.10%, 02/10/2050 ⁽²⁾⁽³⁾		51,374	
279,909		2.46%, 08/10/2049		259,645	
		Citigroup Commercial Mortgage Trust 3.46%, 09/15/2048		352,368	
359,978		Commercial Mortgage Trust 3.76%, 08/10/2048		340,067	
200,000		CSMC Trust 3.77%, 11/13/2039 ⁽¹⁾⁽³⁾		123,000	
1,475,896		DBGS Mortgage Trust 0.32%, 10/15/2051 ⁽²⁾⁽³⁾		10,357	
		DBJPM Mortgage Trust			
1,446,787		1.55%, 08/10/2049 ⁽²⁾⁽³⁾		34,743	
1,816,268		1.82%, 09/15/2053 ⁽²⁾⁽³⁾		95,218	
		GS Mortgage Securities Trust			
350,000		3.44%, 11/10/2049 ⁽³⁾		328,999	
338,639		4.11%, 07/10/2051 ⁽³⁾		327,855	
		Hudson Yards Mortgage Trust 3.56%, 07/10/2039 ⁽¹⁾⁽³⁾		170,955	
210,000		JPMDB Commercial Mortgage Securities Trust			
2,096,317		0.74%, 06/15/2051 ⁽²⁾⁽³⁾		36,038	
		Morgan Stanley Capital I Trust			
819,696		0.96%, 07/15/2051 ⁽²⁾⁽³⁾		21,088	
254,128		1.46%, 06/15/2050 ⁽²⁾⁽³⁾		6,229	
		SG Commercial Mortgage Securities Trust 2.63%, 03/15/2037 ⁽¹⁾		55,235	
60,000		Starwood Trust			
		6.46%, 07/15/2036, 1 mo. USD Term SOFR + 1.14% ⁽¹⁾⁽⁴⁾		217,662	
220,000		6.81%, 07/15/2036, 1 mo. USD Term SOFR + 1.49% ⁽¹⁾⁽⁴⁾		79,050	
80,000		Wells Fargo Commercial Mortgage Trust 3.45%, 07/15/2050		362,462	
390,000					
			Whole Loan Collateral CMO - 2.2%		
			5,301		Angel Oak Mortgage Trust 2.59%, 10/25/2049 ⁽¹⁾⁽³⁾
			17,174		Arroyo Mortgage Trust 2.96%, 10/25/2048 ⁽¹⁾⁽³⁾
					Bunker Hill Loan Depository Trust 2.88%, 07/25/2049 ⁽¹⁾⁽⁵⁾
			8,055		Ellington Financial Mortgage Trust 4.30%, 04/25/2067 ⁽¹⁾⁽³⁾
			83,212		Federal National Mortgage Association Connecticut Avenue Securities 7.03%, 07/25/2043, 30 day USD SOFR Average + 1.70% ⁽¹⁾⁽⁴⁾
			61,983		

The accompanying notes are an integral part of these financial statements.

Schedule of Investments – (continued)
April 30, 2024 (Unaudited)

Shares or Principal Amount		Market Value†
CORPORATE BONDS - 20.5% - (continued)		
Commercial Banks - 1.5%		
\$ 250,000	Bank of America Corp. 6.11%, 01/29/2037	\$ 254,265
	Citigroup, Inc. 3.98%, 03/20/2030, (3.98% fixed rate until 03/20/2029; 3 mo. USD Term SOFR + 1.60% thereafter) ⁽⁶⁾	55,560
60,000	Fifth Third Bancorp 5.63%, 01/29/2032, (5.63% fixed rate until 01/29/2031; 6 mo. USD SOFR + 1.84% thereafter) ⁽⁶⁾	14,581
15,000	Huntington Bancshares, Inc. 6.21%, 08/21/2029, (6.21% fixed rate until 08/21/2028; 6 mo. USD SOFR + 2.02% thereafter) ⁽⁶⁾	30,115
30,000	JP Morgan Chase & Co. 4.59%, 04/26/2033, (4.59% fixed rate until 04/26/2032; 6 mo. USD SOFR + 1.80% thereafter) ⁽⁶⁾	242,114
260,000	M&T Bank Corp. 7.41%, 10/30/2029, (7.41% fixed rate until 10/30/2028; 6 mo. USD SOFR + 2.80% thereafter) ⁽⁶⁾	82,962
80,000	PNC Financial Services Group, Inc. 4.63%, 06/06/2033, (4.63% fixed rate until 06/06/2032; 6 mo. USD SOFR + 1.85% thereafter) ⁽⁶⁾	64,025
70,000	Wells Fargo & Co. 4.75%, 12/07/2046	16,689
20,000		153,805
180,000	4.90%, 11/17/2045	914,116
Commercial Services - 0.6%		
5,000	Equifax, Inc. 3.10%, 05/15/2030	4,354
10,000	ERAC USA Finance LLC 7.00%, 10/15/2037 ⁽¹⁾	10,937
15,000	Gartner, Inc. 3.75%, 10/01/2030 ⁽¹⁾	13,054
	Global Payments, Inc. 2.90%, 05/15/2030	12,783
15,000	3.20%, 08/15/2029	8,819
10,000	Service Corp. International 4.63%, 12/15/2027	119,192
125,000	United Rentals North America, Inc. 5.25%, 01/15/2030	115,002
120,000	Wand NewCo 3, Inc. 7.63%, 01/30/2032 ⁽¹⁾	5,094
5,000	Williams Scotsman, Inc. 7.38%, 10/01/2031 ⁽¹⁾	61,333
60,000		350,568
Construction Materials - 0.3%		
55,000	Boise Cascade Co. 4.88%, 07/01/2030 ⁽¹⁾	50,425
10,000	Carrier Global Corp. 2.70%, 02/15/2031	8,432
120,000	Eagle Materials, Inc. 2.50%, 07/01/2031	98,394
65,000	Masonite International Corp. 3.50%, 02/15/2030 ⁽¹⁾	56,959
		214,210
Distribution/Wholesale - 0.2%		
	American Builders & Contractors Supply Co., Inc. 4.00%, 01/15/2028 ⁽¹⁾	115,739
125,000	LKQ Corp. 5.75%, 06/15/2028	29,966
30,000		145,705
Diversified Financial Services - 0.9%		
	Brookfield Finance LLC/Brookfield Finance, Inc. 3.45%, 04/15/2050	66,217
100,000	Enact Holdings, Inc. 6.50%, 08/15/2025 ⁽¹⁾	39,960
40,000	Freedom Mortgage Holdings LLC 9.25%, 02/01/2029 ⁽¹⁾	60,435
60,000	GGAM Finance Ltd. 8.00%, 06/15/2028 ⁽¹⁾	102,942
100,000	goeas Ltd. 9.25%, 12/01/2028 ⁽¹⁾	89,849
85,000	Macquarie Airfinance Holdings Ltd. 6.40%, 03/26/2029 ⁽¹⁾	89,739
90,000	OneMain Finance Corp. 7.88%, 03/15/2030	102,040
100,000		551,182
Electric - 1.6%		
135,000	Ameren Corp. 3.50%, 01/15/2031	118,906

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Schedule of Investments – (continued)
April 30, 2024 (Unaudited)

Shares or Principal Amount			Market Value†	Shares or Principal Amount			Market Value†
CORPORATE BONDS - 20.5% - (continued)				CORPORATE BONDS - 20.5% - (continued)			
		Electric - 1.6% - (continued)				Home Builders - 0.2%	
\$	39,000	CenterPoint Energy, Inc. 4.25%, 11/01/2028	\$ 36,552	\$	120,000	Taylor Morrison Communities, Inc. 5.88%, 06/15/2027 ⁽¹⁾	\$ 118,163
	120,000	Clearway Energy Operating LLC 4.75%, 03/15/2028 ⁽¹⁾	113,145			Insurance - 0.6%	
	10,000	Cleco Corporate Holdings LLC 3.74%, 05/01/2026	9,560			Aon Corp./Aon Global Holdings PLC 2.85%, 05/28/2027	92,777
	115,000	Exelon Corp. 5.10%, 06/15/2045	101,781		100,000	Equitable Holdings, Inc. 5.00%, 04/20/2048	73,513
	5,000	FirstEnergy Corp. 2.25%, 09/01/2030	4,059		85,000	HUB International Ltd. 7.25%, 06/15/2030 ⁽¹⁾	60,879
	45,000	Florida Power & Light Co. 5.10%, 04/01/2033	43,878		60,000	Intact Financial Corp. 5.46%, 09/22/2032 ⁽¹⁾	43,873
	20,000	ITC Holdings Corp. 2.95%, 05/14/2030 ⁽¹⁾	17,215		100,000	Unum Group 5.75%, 08/15/2042	93,999
	75,000	New England Power Co. 2.81%, 10/06/2050 ⁽¹⁾	43,587		20,000	Willis North America, Inc. 2.95%, 09/15/2029	17,504
		NextEra Energy Operating Partners LP 4.50%, 09/15/2027 ⁽¹⁾	111,773				382,545
	30,000	Oglethorpe Power Corp. 5.05%, 10/01/2048	25,902			Internet - 0.3%	
	100,000	Pacific Gas & Electric Co. 5.90%, 06/15/2032	98,748			Go Daddy Operating Co. LLC/GD Finance Co., Inc. 5.25%, 12/01/2027 ⁽¹⁾	120,686
	15,000	Puget Energy, Inc. 4.10%, 06/15/2030	13,552		125,000	Uber Technologies, Inc. 4.50%, 08/15/2029 ⁽¹⁾	93,185
	5,000	Sempra 4.00%, 02/01/2048	3,694		100,000		213,871
	125,000	Southern California Edison Co. 5.95%, 11/01/2032	127,142			IT Services - 0.3%	
	125,000	Southern Co. 4.40%, 07/01/2046	101,690		20,000	Booz Allen Hamilton, Inc. 5.95%, 08/04/2033	20,139
			971,184		125,000	Leidos, Inc. 4.38%, 05/15/2030	115,491
		Electrical Components & Equipment - 0.2%			49,000	Presidio Holdings, Inc. 4.88%, 02/01/2027 ⁽¹⁾	48,987
	120,000	WESCO Distribution, Inc. 7.25%, 06/15/2028 ⁽¹⁾	121,889				184,617
		Electronics - 0.4%				Media - 0.8%	
	100,000	Imola Merger Corp. 4.75%, 05/15/2029 ⁽¹⁾	92,029		125,000	CCO Holdings LLC/CCO Holdings Capital Corp. 4.75%, 03/01/2030 ⁽¹⁾	104,055
	150,000	Jabil, Inc. 3.60%, 01/15/2030	132,668			Charter Communications Operating LLC/Charter Communications Operating Capital 6.48%, 10/23/2045	97,324
			224,697		110,000	Cox Communications, Inc. 4.50%, 06/30/2043 ⁽¹⁾	4,709
		Energy-Alternate Sources - 0.1%			6,000	Discovery Communications LLC 5.30%, 05/15/2049	11,801
	70,000	TerraForm Power Operating LLC 4.75%, 01/15/2030 ⁽¹⁾	62,401		15,000	Fox Corp. 3.50%, 04/08/2030	125,019
		Entertainment - 0.2%			120,000	Paramount Global 5.85%, 09/01/2043	94,977
	60,000	Caesars Entertainment, Inc. 6.50%, 02/15/2032 ⁽¹⁾	59,145		40,000	Videotron Ltd. 3.63%, 06/15/2029 ⁽¹⁾	35,674
	51,000	Cinemark USA, Inc. 8.75%, 05/01/2025 ⁽¹⁾	51,000				473,559
			110,145			Oil & Gas - 1.3%	
		Environmental Control - 0.0%			135,000	Apache Corp. 4.25%, 01/15/2030 ⁽⁷⁾	124,203
	15,000	Clean Harbors, Inc. 6.38%, 02/01/2031 ⁽¹⁾	14,860			Canadian Natural Resources Ltd. 6.50%, 02/15/2037	10,241
		Food - 0.5%			10,000	Devon Energy Corp. 4.50%, 01/15/2030	85,804
	100,000	Conagra Brands, Inc. 5.30%, 11/01/2038	91,576		91,000	Diamondback Energy, Inc. 3.50%, 12/01/2029	145,240
	75,000	Kellanova 4.50%, 04/01/2046	61,386			Hess Corp.	
	25,000	Kraft Heinz Foods Co. 3.88%, 05/15/2027	23,967		135,000	5.60%, 02/15/2041	131,269
	120,000	Post Holdings, Inc. 4.63%, 04/15/2030 ⁽¹⁾	108,274		5,000	7.30%, 08/15/2031	5,498
			285,203		30,000	Ovintiv, Inc. 5.65%, 05/15/2028	29,964
		Gas - 0.2%				Permian Resources Operating LLC 7.00%, 01/15/2032 ⁽¹⁾	76,510
	85,000	NiSource, Inc. 5.65%, 02/01/2045	79,566		75,000	Sunoco LP 7.25%, 05/01/2032 ⁽¹⁾	101,940
	80,000	Sempra Global 3.25%, 01/15/2032 ⁽¹⁾	64,432		100,000	Viper Energy, Inc. 5.38%, 11/01/2027 ⁽¹⁾	82,930
			143,998		85,000		793,599
		Healthcare - Products - 0.4%				Packaging & Containers - 0.8%	
	25,000	Boston Scientific Corp. 4.70%, 03/01/2049	21,686		50,000	Amcor Finance USA, Inc. 5.63%, 05/26/2033	49,611
		Revvity, Inc.			125,000	Berry Global, Inc. 5.63%, 07/15/2027 ⁽¹⁾	121,889
	50,000	2.55%, 03/15/2031	41,066		110,000	Crown Cork & Seal Co., Inc. 7.38%, 12/15/2026	113,540
	45,000	3.30%, 09/15/2029	40,178			Graphic Packaging International LLC 3.50%, 03/01/2029 ⁽¹⁾	61,917
	125,000	Teleflex, Inc. 4.25%, 06/01/2028 ⁽¹⁾	115,516		70,000	Silgan Holdings, Inc. 4.13%, 02/01/2028	116,683
			218,446		125,000		463,640
		Healthcare - Services - 0.5%				Pharmaceuticals - 0.6%	
	100,000	Centene Corp. 2.45%, 07/15/2028	87,340			AbbVie, Inc.	
	120,000	5.13%, 06/15/2039	108,013		5,000	4.55%, 03/15/2035	4,641
	115,000	5.88%, 02/01/2029	115,568				
			310,921				

The accompanying notes are an integral part of these financial statements.

Hartford AARP Balanced Retirement Fund

Schedule of Investments – (continued)

April 30, 2024 (Unaudited)

Shares or Principal Amount	Market Value†	Shares or Principal Amount	Market Value†
CORPORATE BONDS - 20.5% - (continued)		CORPORATE BONDS - 20.5% - (continued)	
Pharmaceuticals - 0.6% - (continued)		Retail - 1.0% - (continued)	
\$ 115,000 4.75%, 03/15/2045	\$ 102,391	\$ 10,000 3.70%, 04/15/2046	\$ 7,230
125,000 Becton Dickinson & Co. 2.82%, 05/20/2030	107,661	100,000 4.38%, 09/15/2045	80,704
50,000 CVS Health Corp. 3.75%, 04/01/2030	45,355	McDonald's Corp.	
100,000 Zoetis, Inc. 4.70%, 02/01/2043	87,086	7,000 3.70%, 02/15/2042	5,380
	347,134	15,000 4.20%, 04/01/2050	11,832
		65,000 4.45%, 09/01/2048	53,844
Pipelines - 2.0%		100,000 Starbucks Corp. 4.45%, 08/15/2049	81,660
100,000 Antero Midstream Partners LP/Antero Midstream Finance Corp. 6.63%, 02/01/2032 ⁽¹⁾	99,705	35,000 Yum! Brands, Inc. 4.75%, 01/15/2030 ⁽¹⁾	32,777
115,000 Cheniere Corpus Christi Holdings LLC 5.13%, 06/30/2027	113,325		594,951
125,000 Cheniere Energy Partners LP 4.50%, 10/01/2029	116,979	Semiconductors - 0.5%	
Energy Transfer LP		Broadcom, Inc.	
125,000 5.25%, 04/15/2029 ⁽⁷⁾	123,022	40,000 3.14%, 11/15/2035 ⁽¹⁾	31,088
10,000 5.30%, 04/01/2044	8,774	65,000 3.19%, 11/15/2036 ⁽¹⁾	49,864
10,000 5.35%, 05/15/2045	8,770	25,000 4.30%, 11/15/2032	22,781
MPLX LP		100,000 Entegris Escrow Corp. 5.95%, 06/15/2030 ⁽¹⁾⁽⁸⁾	97,393
20,000 4.00%, 03/15/2028	18,952	NXP BV/NXP Funding LLC/NXP USA, Inc.	
15,000 4.13%, 03/01/2027	14,456	5,000 3.15%, 05/01/2027	4,672
90,000 4.80%, 02/15/2029	87,038	100,000 4.30%, 06/18/2029	94,354
5,000 5.20%, 03/01/2047	4,373		300,152
5,000 5.20%, 12/01/2047	4,362	Software - 0.5%	
5,000 5.50%, 02/15/2049	4,545	35,000 Black Knight InfoServ LLC 3.63%, 09/01/2028 ⁽¹⁾	32,374
ONEOK, Inc.		30,000 Oracle Corp. 2.95%, 04/01/2030	26,053
5,000 4.00%, 07/13/2027	4,766	125,000 PTC, Inc. 4.00%, 02/15/2028 ⁽¹⁾	115,787
110,000 4.35%, 03/15/2029	104,273	120,000 SS&C Technologies, Inc. 5.50%, 09/30/2027 ⁽¹⁾	116,642
10,000 5.85%, 01/15/2026	10,037		290,856
Targa Resources Partners LP/Targa Resources Partners Finance Corp. 6.50%, 07/15/2027	125,764	Telecommunications - 1.1%	
125,000 Tennessee Gas Pipeline Co. LLC 2.90%, 03/01/2030 ⁽¹⁾	128,459	AT&T, Inc.	
150,000 TransCanada PipeLines Ltd. 4.75%, 05/15/2038	21,915	35,000 4.35%, 06/15/2045	28,303
25,000 Venture Global Calcasieu Pass LLC 3.88%, 08/15/2029 ⁽¹⁾	97,664	10,000 4.50%, 03/09/2048	8,036
110,000 Western Midstream Operating LP 6.15%, 04/01/2033	9,994	Deutsche Telekom International Finance BV	
145,000 Williams Cos., Inc. 3.75%, 06/15/2027	137,733	100,000 8.75%, 06/15/2030	115,246
	1,244,906	200,000 NBN Co. Ltd. 2.50%, 01/08/2032 ⁽¹⁾	162,403
Real Estate Investment Trusts - 1.4%		160,000 Nokia OYJ 6.63%, 05/15/2039	151,763
135,000 American Tower Corp. 3.80%, 08/15/2029	123,440	T-Mobile USA, Inc.	
30,000 Brandywine Operating Partnership LP 8.88%, 04/12/2029	30,741	50,000 2.88%, 02/15/2031	42,494
Brixmor Operating Partnership LP 4.05%, 07/01/2030	135,796	105,000 4.38%, 04/15/2040	89,406
140,000 Crown Castle, Inc. 3.30%, 07/01/2030	121,463	3,000 4.50%, 04/15/2050	2,440
155,000 Equinix, Inc. 2.15%, 07/15/2030	126,288	Verizon Communications, Inc.	
GLP Capital LP/GLP Financing II, Inc. 5.75%, 06/01/2028	138,319	5,000 4.00%, 03/22/2050	3,790
5,000 Realty Income Corp. 3.40%, 01/15/2028	4,657	65,000 4.13%, 08/15/2046	51,217
25,000 SBA Tower Trust 2.84%, 01/15/2050 ⁽¹⁾	24,441	Vodafone Group PLC	
50,000 VICI Properties LP 4.95%, 02/15/2030	47,423	5,000 4.25%, 09/17/2050	3,800
VICI Properties LP/VICI Note Co., Inc. 4.63%, 12/01/2029 ⁽¹⁾	115,972	6,000 4.38%, 02/19/2043	4,901
	868,540		663,799
Retail - 1.0%		Trucking & Leasing - 0.1%	
125,000 1011778 BC ULC/New Red Finance, Inc. 4.38%, 01/15/2028 ⁽¹⁾	116,380	45,000 Penske Truck Leasing Co. LP/PTL Finance Corp. 4.40%, 07/01/2027 ⁽¹⁾	43,253
Alimentation Couche-Tard, Inc.		Total Corporate Bonds (cost \$14,529,377)	\$ 12,479,399
140,000 2.95%, 01/25/2030 ⁽¹⁾	122,427	MUNICIPAL BONDS - 0.7%	
5,000 3.80%, 01/25/2050 ⁽¹⁾	3,630	Airport - 0.0%	
35,000 FirstCash, Inc. 4.63%, 09/01/2028 ⁽¹⁾	32,336	25,000 Chicago O'Hare International Airport, IL, Rev 3.01%, 01/01/2038	\$ 18,837
LCM Investments Holdings II LLC 8.25%, 08/01/2031 ⁽¹⁾	46,751	Development - 0.0%	
		15,000 New York City Industrial Dev Agency, NY, Rev, (AGM Insured) 3.19%, 03/01/2040	10,874

The accompanying notes are an integral part of these financial statements.

Schedule of Investments – (continued)
April 30, 2024 (Unaudited)

Shares or Principal Amount		Market Value†	Shares or Principal Amount		Market Value†		
MUNICIPAL BONDS - 0.7% - (continued)			U.S. GOVERNMENT AGENCIES - 7.1% - (continued)				
General - 0.5%			Mortgage-Backed Agencies - 7.1% - (continued)				
	Chicago Transit Auth Sales Tax Receipts Fund, IL,		Federal National Mortgage Association - 3.4% - (continued)				
\$	235,000	Rev 3.40%, 12/01/2032	\$	321,411	4.00%, 05/01/2052	\$	287,672
	80,000	Dist of Columbia, DC, Rev 3.43%, 04/01/2042		237,517	4.00%, 06/01/2052		212,976
		Philadelphia Auth for Industrial Dev, PA, Rev,					2,098,158
	40,000	(NATL Insured) 6.55%, 10/15/2028					
					Total U.S. Government Agencies		
					(cost \$4,732,982)	\$	4,347,514
Tobacco - 0.1%			U.S. GOVERNMENT SECURITIES - 2.7%				
	Golden State Tobacco Securitization Corp., CA,		U.S. Treasury Securities - 2.7%				
100,000	Rev, (ST APPROP Insured) 2.25%, 06/01/2029		U.S. Treasury Bonds - 2.7%				
	Transportation - 0.1%		140,000	3.13%, 08/15/2044 ⁽⁹⁾		\$	107,767
	Metropolitan Transportation Auth, NY, Rev 5.18%,		225,000	3.25%, 05/15/2042			180,571
30,000	11/15/2049		1,360,000	3.63%, 02/15/2044 ⁽⁹⁾			1,136,503
			260,000	3.75%, 11/15/2043			221,630
	Total Municipal Bonds				Total U.S. Government Securities		
	(cost \$531,036)		\$	454,516			
					(cost \$2,609,272)	\$	1,646,471
U.S. GOVERNMENT AGENCIES - 7.1%			COMMON STOCKS - 41.1%				
Mortgage-Backed Agencies - 7.1%			Banks - 0.3%				
Federal Home Loan Mortgage Corp. - 3.7%			1,365 PNC Financial Services Group, Inc.				
4,020,540	0.18%, 10/25/2026 ⁽²⁾⁽³⁾		\$	7,059		\$	209,200
676,470	0.73%, 03/25/2027 ⁽²⁾⁽³⁾			9,593			
2,114,697	1.21%, 06/25/2030 ⁽²⁾⁽³⁾		114,402				
117,239	1.24%, 01/25/2030 ⁽²⁾⁽³⁾		5,840				
546,766	1.42%, 06/25/2030 ⁽²⁾⁽³⁾		34,693				
1,770,574	1.48%, 06/25/2030 ⁽²⁾⁽³⁾		113,116				
88,917	1.50%, 01/01/2036		75,361				
8,304	1.50%, 10/15/2042		7,092				
1,044,986	1.53%, 07/25/2030 ⁽²⁾⁽³⁾		69,845				
2,161	1.70%, 10/15/2039		2,132				
183,464	2.00%, 12/01/2035		159,385				
155,000	2.11%, 01/25/2031		128,772				
21,917	2.50%, 12/15/2042		19,172				
344,082	2.50%, 09/01/2050		274,542				
403,300	3.00%, 08/01/2051		336,790				
283,841	3.50%, 10/01/2051		247,256				
267,069	4.50%, 07/01/2052		246,428				
270,428	4.50%, 09/01/2052		249,642				
	8.83%, 03/25/2042, 30 day USD SOFR Average						
141,625	+ 3.50% ⁽¹⁾⁽⁴⁾		148,236				
			2,249,356				
Federal National Mortgage Association - 3.4%			Consumer Discretionary Distribution & Retail - 0.7%				
322,352	1.27%, 06/25/2034 ⁽²⁾⁽³⁾		19,874			4,307	TJX Cos., Inc.
10,340	1.50%, 08/25/2041		9,590				405,246
5,246	1.50%, 11/25/2042		4,528				
4,037	1.70%, 06/25/2043		3,910				
2,935	1.75%, 01/25/2040		2,842				
400,000	2.00%, 11/25/2040		252,722				
9,339	2.00%, 06/25/2043		8,584				
569,046	2.00%, 07/01/2051		435,017				
105,452	2.50%, 03/01/2036		93,908				
20,123	2.50%, 09/25/2049		17,905				
360,768	2.50%, 05/01/2051		289,089				
165,866	2.50%, 06/01/2051		134,260				
7,856	2.50%, 03/25/2053		7,021				
169,596	3.00%, 12/01/2051		140,779				
142,397	3.50%, 07/01/2051		124,546				
19,182	3.50%, 04/25/2053		18,481				
38,131	4.00%, 08/01/2049		34,454				

The accompanying notes are an integral part of these financial statements.

Schedule of Investments – (continued)
April 30, 2024 (Unaudited)

The accompanying notes are an integral part of these financial statements.

Schedule of Investments – (continued)
April 30, 2024 (Unaudited)

Shares or Principal Amount			Market Value
SHORT-TERM INVESTMENTS - 0.6%			
Repurchase Agreements - 0.3%			
	Fixed Income Clearing Corp. Repurchase Agreement dated 04/30/2024 at 5.31%, due on 05/01/2024 with a maturity value of \$190,046; collateralized by U.S. Treasury Note at 0.50%, maturing 10/31/2027, with a market value of \$193,865		
\$	190,018		\$ 190,018
Securities Lending Collateral - 0.3%			
	Goldman Sachs Financial Square Funds, Government Fund, Institutional Class, 5.22% ⁽¹¹⁾		
	33,964		33,964
	HSBC U.S. Government Money Market Fund, Institutional Class, 5.23% ⁽¹¹⁾		
	113,213		113,213
	Invesco Government & Agency Portfolio, Institutional Class, 5.23% ⁽¹¹⁾		
	33,964		33,964
	Morgan Stanley Institutional Liquidity Funds, Government Portfolio, Institutional Class, 5.23% ⁽¹¹⁾		
	33,964		33,964
			<u>215,105</u>
	Total Short-Term Investments (cost \$405,123)		\$ 405,123
	Total Investments Excluding Purchased Options (cost \$58,357,841)		98.5% \$ 60,056,961
	Total Purchased Options (cost \$63,987)		<u>0.1%</u> <u>\$ 44,309</u>
	Total Investments (cost \$58,421,828)		98.6% \$ 60,101,270
	Other Assets and Liabilities		<u>1.4%</u> <u>841,592</u>
	Total Net Assets		<u>100.0%</u> <u>\$ 60,942,862</u>

Prices of foreign equities that are principally traded on certain foreign markets will generally be adjusted daily pursuant to a fair value pricing service approved by Hartford Funds Management Company, LLC in order to reflect an adjustment for factors occurring after the close of certain foreign markets but before the close of the New York Stock Exchange.

Equity industry classifications used in this report are the Global Industry Classification Standard, which was developed by and is the exclusive property and service mark of MSCI, Inc. and Standard & Poor's.

See "Glossary" for abbreviation descriptions.

(1) Security was purchased pursuant to Rule 144A under the Securities Act of 1933 and may be sold in transactions that are exempt from registration (typically only to qualified institutional buyers) or in a public offering registered under the Securities Act of 1933. At April 30, 2024, the aggregate value of these securities was \$10,801,418, representing 17.7% of net assets.

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Hartford AARP Balanced Retirement Fund

Schedule of Investments – (continued)

April 30, 2024 (Unaudited)

- (2) Securities disclosed are interest-only strips.
- (3) Variable or floating rate security, which interest rate adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets. Rate shown is the rate in effect as of period end.
- (4) Variable rate securities; the rate reported is the coupon rate in effect at April 30, 2024. Base lending rates may be subject to a floor or cap.
- (5) Security is a "step-up" bond where coupon increases or steps up at a predetermined date. Rate shown is current coupon rate.
- (6) Fixed to variable rate investment. The rate shown reflects the fixed rate in effect at April 30, 2024. Rate will reset at a future date. Base lending rates may be subject to a floor or cap.
- (7) Represents entire or partial securities on loan. See Note 8 in the accompanying Notes to Financial Statements for securities lending information.
- (8) Share amount represents shares of the issuer previously held that resulted in receipt of the escrow.
- (9) All, or a portion of the security, was pledged as collateral in connection with futures contracts. As of April 30, 2024, the market value of securities pledged was \$191,334.
- (10) Investment valued using significant unobservable inputs.
- (11) Current yield as of period end.

Exchange-Traded Option Contracts Outstanding at April 30, 2024

Description	Exercise Price/ FX Rate/ Rate	Expiration Date	Number of Contracts	Notional Amount	Value†	Premiums Paid (Received) by Fund	Unrealized Appreciation/ (Depreciation)
Purchased option contracts:							
Put							
S&P 500 Index Option	4,200.00 USD	06/21/2024	7	USD 700	\$ 3,899	\$ 34,519	\$ (30,620)
S&P 500 Index Option	4,725.00 USD	09/20/2024	6	USD 600	40,410	29,468	10,942
Total purchased exchange-traded option contracts					\$ 44,309	\$ 63,987	\$ (19,678)

Futures Contracts Outstanding at April 30, 2024

Description	Number of Contracts	Expiration Date	Current Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Long position contracts:				
U.S. Treasury 2-Year Note Future	9	06/28/2024	\$ 1,823,906	\$ (17,925)
U.S. Treasury 5-Year Note Future	14	06/28/2024	1,466,391	(19,385)
U.S. Treasury 10-Year Note Future	43	06/18/2024	4,619,812	(126,887)
U.S. Treasury 10-Year Ultra Future	8	06/18/2024	881,750	(31,253)
U.S. Treasury Ultra Bond Future	5	06/18/2024	597,813	(40,890)
Total futures contracts				\$ (236,340)

Foreign Currency Contracts Outstanding at April 30, 2024

Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Counterparty	Settlement Date	Appreciation/ (Depreciation)
730,094 USD	1,000,000 CAD	BNP	05/31/2024	\$ 3,328
588,355 USD	535,000 CHF	UBS	05/31/2024	4,332
1,474,032 USD	1,378,000 EUR	BNP	05/31/2024	1,616
2,798,127 USD	2,251,000 GBP	BCLY	05/31/2024	(15,068)
194,654 USD	2,110,000 SEK	JPM	05/31/2024	2,926
Total foreign currency contracts				\$ (2,866)

† See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

The accompanying notes are an integral part of these financial statements.

Hartford AARP Balanced Retirement Fund

Schedule of Investments – (continued)

April 30, 2024 (Unaudited)

Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of April 30, 2024 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 ⁽¹⁾
Assets				
Asset & Commercial Mortgage-Backed Securities	\$ 9,803,292	\$ —	\$ 9,803,292	\$ —
Corporate Bonds	12,479,399	—	12,479,399	—
Municipal Bonds	454,516	—	454,516	—
U.S. Government Agencies	4,347,514	—	4,347,514	—
U.S. Government Securities	1,646,471	—	1,646,471	—
Common Stocks				
Banks	209,200	209,200	—	—
Capital Goods	1,868,514	413,731	1,454,783	—
Commercial & Professional Services	779,708	317,602	462,106	—
Consumer Discretionary Distribution & Retail	405,246	405,246	—	—
Consumer Durables & Apparel	395,020	345,514	49,506	—
Consumer Services	737,349	510,751	226,598	—
Energy	3,209,169	2,099,201	1,109,968	—
Equity Real Estate Investment Trusts (REITs)	1,848,620	1,590,073	258,547	—
Financial Services	610,282	610,282	—	—
Food, Beverage & Tobacco	2,295,257	968,511	1,326,746	—
Health Care Equipment & Services	1,610,377	1,610,377	—	—
Household & Personal Products	1,064,077	701,017	363,060	—
Insurance	1,141,688	622,478	519,210	—
Materials	2,444,915	1,502,593	942,322	—
Pharmaceuticals, Biotechnology & Life Sciences	2,630,454	1,409,973	1,220,481	—
Real Estate Management & Development	368,531	55,184	313,347	—
Semiconductors & Semiconductor Equipment	490,086	490,086	—	—
Software & Services	1,486,147	1,100,044	386,103	—
Technology Hardware & Equipment	365,281	179,698	185,583	—
Telecommunication Services	231,397	—	231,397	—
Transportation	511,107	511,107	—	—
Utilities	319,613	182,618	136,995	—
Affiliated Investment Companies	5,898,608	5,898,608	—	—
Short-Term Investments	405,123	215,105	190,018	—
Purchased Options	44,309	44,309	—	—
Foreign Currency Contracts ⁽²⁾	12,202	—	12,202	—
Total	\$ 60,113,472	\$ 21,993,308	\$ 38,120,164	\$ —
Liabilities				
Foreign Currency Contracts ⁽²⁾	\$ (15,068)	\$ —	\$ (15,068)	\$ —
Futures Contracts ⁽²⁾	(236,340)	(236,340)	—	—
Total	\$ (251,408)	\$ (236,340)	\$ (15,068)	\$ —

⁽¹⁾ For the six-month period ended April 30, 2024, there were no transfers in and out of Level 3.

⁽²⁾ Derivative instruments (excluding purchased and written options, if applicable) are valued at the unrealized appreciation/(depreciation) on the investments.

Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the six-month period ended April 30, 2024 is not presented.

The accompanying notes are an integral part of these financial statements.

The Hartford Checks and Balances Fund

Schedule of Investments April 30, 2024 (Unaudited)

Shares or Principal Amount	Market Value†
AFFILIATED INVESTMENT COMPANIES - 99.7%	
Domestic Equity Funds - 66.4%	
11,000,588 The Hartford Capital Appreciation Fund, Class F	\$ 449,154,030
13,325,306 The Hartford Dividend and Growth Fund, Class F	450,262,109
Total Domestic Equity Funds (cost \$688,869,828)	<u>\$ 899,416,139</u>
Taxable Fixed Income Funds - 33.3%	
13,811,922 Hartford Total Return Bond ETF	<u>451,926,088</u>
Total Affiliated Investment Companies (cost \$1,214,674,554)	<u>\$ 1,351,342,227</u>
SHORT-TERM INVESTMENTS - 0.2%	
Other Investment Pools & Funds - 0.2%	
2,726,835 BlackRock Liquidity Funds, FedFund Portfolio, Institutional Class, 5.20% ⁽¹⁾	<u>\$ 2,726,835</u>
Total Short-Term Investments (cost \$2,726,835)	<u>\$ 2,726,835</u>
Total Investments (cost \$1,217,401,389)	99.9% \$ 1,354,069,062
Other Assets and Liabilities	0.1% 1,260,418
Total Net Assets	<u>100.0%</u> <u>\$ 1,355,329,480</u>

Note: Percentage of investments as shown is the ratio of the total market value to total net assets.

For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

See "Glossary" for abbreviation descriptions.

⁽¹⁾ Current yield as of period end.

† See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of April 30, 2024 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 ⁽¹⁾
Assets				
Affiliated Investment Companies	\$ 1,351,342,227	\$ 1,351,342,227	\$ —	\$ —
Short-Term Investments	2,726,835	2,726,835	—	—
Total	<u>\$ 1,354,069,062</u>	<u>\$ 1,354,069,062</u>	<u>\$ —</u>	<u>\$ —</u>

⁽¹⁾ For the six-month period ended April 30, 2024, there were no transfers in and out of Level 3.

The accompanying notes are an integral part of these financial statements.

The Hartford Conservative Allocation Fund

Schedule of Investments April 30, 2024 (Unaudited)

Shares or Principal Amount	Market Value†
AFFILIATED INVESTMENT COMPANIES - 99.8%	
Domestic Equity Funds - 26.5%	
212,460 Hartford Core Equity Fund, Class F	\$ 10,518,867
245,603 Hartford Large Cap Growth ETF*	4,533,880
77,566 Hartford Multifactor US Equity ETF	3,561,831
108,274 Hartford Small Cap Value Fund, Class F	1,231,071
151,082 The Hartford Equity Income Fund, Class F	3,017,115
66,257 The Hartford Small Company Fund, Class F*	1,338,400
Total Domestic Equity Funds (cost \$17,257,266)	\$ 24,201,164
International/Global Equity Funds - 10.3%	
97,940 Hartford Multifactor Developed Markets (ex-US) ETF	2,682,577
Hartford Schroders Emerging Markets Equity Fund, Class F	457,694
Hartford Schroders International Multi-Cap Value Fund, Class F	1,900,729
83,494 The Hartford International Growth Fund, Class F	1,370,137
168,436 The Hartford International Opportunities Fund, Class F	2,967,849
Total International/Global Equity Funds (cost \$8,402,566)	\$ 9,378,986
Taxable Fixed Income Funds - 63.0%	
545,977 Hartford Core Bond ETF	18,504,580
1,425,293 Hartford Schroders Core Fixed Income Fund, Class F	11,801,427
522,967 The Hartford Inflation Plus Fund, Class F	5,213,986
1,114,746 The Hartford Strategic Income Fund, Class F	8,472,066
1,375,935 The Hartford World Bond Fund, Class F	13,594,233
Total Taxable Fixed Income Funds (cost \$63,822,526)	\$ 57,586,292
Total Affiliated Investment Companies (cost \$89,482,358)	\$ 91,166,442

Shares or Principal Amount	Market Value†
SHORT-TERM INVESTMENTS - 0.2%	
Other Investment Pools & Funds - 0.2%	
187,847 BlackRock Liquidity Funds, FedFund Portfolio, Institutional Class, 5.20% ⁽¹⁾	\$ 187,847
Total Short-Term Investments (cost \$187,847)	\$ 187,847
Total Investments (cost \$89,670,205)	100.0% \$ 91,354,289
Other Assets and Liabilities	0.0% 45,577
Total Net Assets	100.0% \$ 91,399,866

Note: Percentage of investments as shown is the ratio of the total market value to total net assets.

For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

See "Glossary" for abbreviation descriptions.

* Non-income producing.

⁽¹⁾ Current yield as of period end.

† See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of April 30, 2024 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 ⁽¹⁾
Assets				
Affiliated Investment Companies	\$ 91,166,442	\$ 91,166,442	\$ —	\$ —
Short-Term Investments	187,847	187,847	—	—
Total	\$ 91,354,289	\$ 91,354,289	\$ —	\$ —

⁽¹⁾ For the six-month period ended April 30, 2024, there were no transfers in and out of Level 3.

The accompanying notes are an integral part of these financial statements.

The Hartford Growth Allocation Fund

Schedule of Investments April 30, 2024 (Unaudited)

Shares or Principal Amount	Market Value†
AFFILIATED INVESTMENT COMPANIES - 99.8%	
Domestic Equity Funds - 57.4%	
2,204,334 Hartford Core Equity Fund, Class F	\$ 109,136,564
2,632,859 Hartford Large Cap Growth ETF*	48,603,104
1,060,700 Hartford Multifactor US Equity ETF	48,707,344
1,450,666 Hartford Small Cap Value Fund, Class F	16,494,072
2,232,405 The Hartford Equity Income Fund, Class F	44,581,127
267,242 The Hartford Growth Opportunities Fund, Class F*	14,097,033
828,505 The Hartford Small Company Fund, Class F*	16,735,799
Total Domestic Equity Funds (cost \$221,249,169)	\$ 298,355,043
International/Global Equity Funds - 26.4%	
1,194,349 Hartford Multifactor Developed Markets (ex-US) ETF	32,713,219
327,914 Hartford Schroders Emerging Markets Equity Fund, Class F	5,266,293
Hartford Schroders International Multi-Cap Value Fund, Class F	33,815,799
1,248,646 The Hartford International Growth Fund, Class F	20,490,273
The Hartford International Opportunities Fund, Class F	45,320,839
Total International/Global Equity Funds (cost \$126,124,930)	\$ 137,606,423
Taxable Fixed Income Funds - 16.0%	
1,035,998 Hartford Core Bond ETF	35,112,666
2,397,992 Hartford Schroders Core Fixed Income Fund, Class F	19,855,373
686,012 The Hartford Strategic Income Fund, Class F	5,213,694
2,318,007 The Hartford World Bond Fund, Class F	22,901,909
Total Taxable Fixed Income Funds (cost \$89,508,611)	\$ 83,083,642
Total Affiliated Investment Companies (cost \$436,882,710)	\$ 519,045,108

Shares or Principal Amount	Market Value†
SHORT-TERM INVESTMENTS - 0.2%	
Other Investment Pools & Funds - 0.2%	
1,056,329 BlackRock Liquidity Funds, FedFund Portfolio, Institutional Class, 5.20% ⁽¹⁾	\$ 1,056,329
Total Short-Term Investments (cost \$1,056,329)	\$ 1,056,329
Total Investments (cost \$437,939,039)	100.0% \$ 520,101,437
Other Assets and Liabilities	(0.0%) (177,155)
Total Net Assets	100.0% \$ 519,924,282

Note: Percentage of investments as shown is the ratio of the total market value to total net assets.

For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

See "Glossary" for abbreviation descriptions.

* Non-income producing.

⁽¹⁾ Current yield as of period end.

† See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of April 30, 2024 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 ⁽¹⁾
Assets				
Affiliated Investment Companies	\$ 519,045,108	\$ 519,045,108	\$ —	\$ —
Short-Term Investments	1,056,329	1,056,329	—	—
Total	\$ 520,101,437	\$ 520,101,437	\$ —	\$ —

⁽¹⁾ For the six-month period ended April 30, 2024, there were no transfers in and out of Level 3.

The accompanying notes are an integral part of these financial statements.

Hartford Moderate Allocation Fund

Schedule of Investments April 30, 2024 (Unaudited)

Shares or Principal Amount	Market Value†	Shares or Principal Amount	Market Value†
AFFILIATED INVESTMENT COMPANIES - 99.8%		SHORT-TERM INVESTMENTS - 0.2%	
Domestic Equity Funds - 41.8%		Other Investment Pools & Funds - 0.2%	
1,162,432 Hartford Core Equity Fund, Class F	\$ 57,552,017	637,204 BlackRock Liquidity Funds, FedFund Portfolio, Institutional Class, 5.20% ⁽¹⁾	\$ 637,204
1,108,740 Hartford Large Cap Growth ETF*	20,467,562		
396,052 Hartford Multifactor US Equity ETF	18,186,708	Total Short-Term Investments	\$ 637,204
642,418 Hartford Small Cap Value Fund, Class F	7,304,287	(cost \$637,204)	
792,576 The Hartford Equity Income Fund, Class F	15,827,739	Total Investments	100.0% \$ 307,132,013
41,114 The Hartford Growth Opportunities Fund, Class F*	2,168,760	(cost \$275,242,009)	(0.0%) (66,919)
347,226 The Hartford Small Company Fund, Class F*	7,013,964	Other Assets and Liabilities	
Total Domestic Equity Funds		Total Net Assets	100.0% \$ 307,065,094
(cost \$91,576,463)	\$ 128,521,037		
International/Global Equity Funds - 21.0%			
604,045 Hartford Multifactor Developed Markets (ex-US) ETF	16,544,793		
199,269 Hartford Schroders Emerging Markets Equity Fund, Class F	3,200,265		
Hartford Schroders International Multi-Cap Value Fund, Class F	14,506,061		
563,909 The Hartford International Growth Fund, Class F	9,253,741		
The Hartford International Opportunities Fund, Class F	20,893,053		
Total International/Global Equity Funds			
(cost \$58,206,075)	\$ 64,397,913		
Taxable Fixed Income Funds - 37.0%			
1,285,876 Hartford Core Bond ETF	43,581,681		
2,968,638 Hartford Schroders Core Fixed Income Fund, Class F	24,580,323		
2,026,392 The Hartford Strategic Income Fund, Class F	15,400,581		
3,037,781 The Hartford World Bond Fund, Class F	30,013,274		
Total Taxable Fixed Income Funds			
(cost \$124,822,267)	\$ 113,575,859		
Total Affiliated Investment Companies			
(cost \$274,604,805)	\$ 306,494,809		

Note: Percentage of investments as shown is the ratio of the total market value to total net assets.

For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

See "Glossary" for abbreviation descriptions.

* Non-income producing.

⁽¹⁾ Current yield as of period end.

† See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of April 30, 2024 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 ⁽¹⁾
Assets				
Affiliated Investment Companies	\$ 306,494,809	\$ 306,494,809	\$ —	\$ —
Short-Term Investments	637,204	637,204	—	—
Total	<u>\$ 307,132,013</u>	<u>\$ 307,132,013</u>	<u>\$ —</u>	<u>\$ —</u>

⁽¹⁾ For the six-month period ended April 30, 2024, there were no transfers in and out of Level 3.

The accompanying notes are an integral part of these financial statements.

Schedule of Investments
April 30, 2024 (Unaudited)

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Asset Income Fund

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principal Amount		Market Value†	Shares or Principal Amount		Market Value†
ASSET & COMMERCIAL MORTGAGE-BACKED SECURITIES - 21.4% - (continued)			ASSET & COMMERCIAL MORTGAGE-BACKED SECURITIES - 21.4% - (continued)		
Other Asset-Backed Securities - 12.6% - (continued)			Other Asset-Backed Securities - 12.6% - (continued)		
\$ 260,000	Ballyrock CLO Ltd. 7.54%, 10/20/2031, 3 mo. USD Term SOFR + 2.21% ⁽¹⁾⁽⁴⁾	\$ 260,088	\$ 350,000	ExteNet LLC 3.20%, 07/25/2049 ⁽¹⁾	\$ 347,141
	Barings CLO Ltd.		650,000	FirstKey Homes Trust	607,097
1,000,000	7.49%, 07/20/2029, 3 mo. USD Term SOFR + 2.16% ⁽¹⁾⁽⁴⁾	998,413	1,305,000	1.67%, 10/19/2037 ⁽¹⁾	1,230,209
	7.54%, 10/15/2033, 3 mo. USD Term SOFR + 2.21% ⁽¹⁾⁽⁴⁾		341,248	3.02%, 10/19/2037 ⁽¹⁾	
1,095,000	7.59%, 10/15/2036, 3 mo. USD Term SOFR + 2.26% ⁽¹⁾⁽⁴⁾	1,094,221		Home Partners of America Trust 2.30%, 12/17/2026 ⁽¹⁾	310,086
1,250,000	8.79%, 10/15/2036, 3 mo. USD Term SOFR + 3.46% ⁽¹⁾⁽⁴⁾	1,247,545	206,039	Horizon Aircraft Finance III Ltd. 3.43%, 11/15/2039 ⁽¹⁾	175,133
1,110,000	BCRED BSL CLO Ltd. 7.34%, 10/20/2034, 3 mo. USD Term SOFR + 2.01% ⁽¹⁾⁽⁴⁾	1,110,437	295,000	Hotwire Funding LLC	265,033
775,000	BlueMountain CLO Ltd.	773,925	480,000	2.31%, 11/20/2051 ⁽¹⁾	463,539
	7.27%, 08/15/2031, 3 mo. USD Term SOFR + 1.96% ⁽¹⁾⁽⁴⁾			5.69%, 05/20/2053 ⁽¹⁾	
1,200,000	7.29%, 07/30/2030, 3 mo. USD Term SOFR + 1.96% ⁽¹⁾⁽⁴⁾	1,199,933	295,000	Kubota Credit Owner Trust	293,384
2,000,000	BlueMountain CLO XXII Ltd. 7.09%, 07/15/2031, 3 mo. USD Term SOFR + 1.76% ⁽¹⁾⁽⁴⁾	1,999,780	482,242	5.28%, 01/18/2028 ⁽¹⁾	481,582
1,400,000	Broad River BSL Funding CLO Ltd. 7.29%, 07/20/2034, 3 mo. USD Term SOFR + 1.96% ⁽¹⁾⁽⁴⁾	1,401,257	1,200,000	5.40%, 02/17/2026 ⁽¹⁾	
965,000	Buttermilk Park CLO Ltd. 7.24%, 10/15/2031, 3 mo. USD Term SOFR + 1.91% ⁽¹⁾⁽⁴⁾	965,614		LCM XIV LP 7.17%, 07/20/2031, 3 mo. USD Term SOFR + 1.84% ⁽¹⁾⁽⁴⁾	1,200,454
1,750,000	Carlyle Global Market Strategies CLO Ltd. 7.17%, 07/20/2032, 3 mo. USD Term SOFR + 1.85% ⁽¹⁾⁽⁴⁾	1,748,253	931,334	LCM XXV Ltd. 7.89%, 07/20/2030, 3 mo. USD Term SOFR + 2.56% ⁽¹⁾⁽⁴⁾	924,274
560,000	7.38%, 04/17/2031, 3 mo. USD Term SOFR + 2.06% ⁽¹⁾⁽⁴⁾	560,093	1,750,000	Long Point Park CLO Ltd. 7.28%, 01/17/2030, 3 mo. USD Term SOFR + 1.96% ⁽¹⁾⁽⁴⁾	1,743,962
1,000,000	8.54%, 07/20/2031, 3 mo. USD Term SOFR + 3.21% ⁽¹⁾⁽⁴⁾	995,936		Madison Park Funding XIII Ltd. 7.09%, 04/19/2030, 3 mo. USD Term SOFR + 1.76% ⁽¹⁾⁽⁴⁾	1,200,018
995,000	Carlyle U.S. CLO Ltd.	988,204	1,200,000	Madison Park Funding XXX Ltd. 8.09%, 04/15/2029, 3 mo. USD Term SOFR + 2.76% ⁽¹⁾⁽⁴⁾	847,685
645,000	8.54%, 04/20/2034, 3 mo. USD Term SOFR + 3.21% ⁽¹⁾⁽⁴⁾	645,622	850,000	Magnetite XXV Ltd. 11.94%, 01/25/2032, 3 mo. USD Term SOFR + 6.61% ⁽¹⁾⁽⁴⁾	874,563
1,500,000	11.84%, 04/20/2034, 3 mo. USD Term SOFR + 6.51% ⁽¹⁾⁽⁴⁾	1,497,802	870,000	Magnetite XXVIII Ltd.	
	Castlelake Aircraft Structured Trust 3.97%, 04/15/2039 ⁽¹⁾	135,890	400,000	7.49%, 01/20/2035, 3 mo. USD Term SOFR + 2.16% ⁽¹⁾⁽⁴⁾	400,090
1,255,000	Cayuga Park CLO Ltd. 8.68%, 07/17/2034, 3 mo. USD Term SOFR + 3.36% ⁽¹⁾⁽⁴⁾	1,256,271	350,000	8.49%, 01/20/2035, 3 mo. USD Term SOFR + 3.16% ⁽¹⁾⁽⁴⁾	343,841
259,173	CF Hippolyta Issuer LLC	235,145	185,000	MMAF Equipment Finance LLC 4.95%, 07/14/2031 ⁽¹⁾	181,747
89,945	1.53%, 03/15/2061 ⁽¹⁾	84,301	126,506	Mosaic Solar Loans LLC 6.25%, 09/20/2049 ⁽¹⁾	121,904
235,612	1.69%, 07/15/2060 ⁽¹⁾	207,143		Neuberger Berman CLO XVI-S Ltd. 7.49%, 04/15/2034, 3 mo. USD Term SOFR + 2.16% ⁽¹⁾⁽⁴⁾	696,534
1,281,719	1.98%, 03/15/2061 ⁽¹⁾	1,178,278	700,000	Neuberger Berman CLO XX Ltd. 7.49%, 07/15/2034, 3 mo. USD Term SOFR + 2.16% ⁽¹⁾⁽⁴⁾	932,173
	CIFC Funding Ltd.		930,000	Neuberger Berman Loan Advisers CLO 31 Ltd. 7.14%, 04/20/2031, 3 mo. USD Term SOFR + 1.81% ⁽¹⁾⁽⁴⁾	1,246,523
1,200,000	7.39%, 10/22/2031, 3 mo. USD Term SOFR + 2.06% ⁽¹⁾⁽⁴⁾	1,201,854	1,250,000	Neuberger Berman Loan Advisers CLO 38 Ltd.	
785,000	7.49%, 01/16/2033, 3 mo. USD Term SOFR + 2.16% ⁽¹⁾⁽⁴⁾	785,942	990,000	7.59%, 10/20/2035, 3 mo. USD Term SOFR + 2.26% ⁽¹⁾⁽⁴⁾	982,449
835,000	7.59%, 10/20/2034, 3 mo. USD Term SOFR + 2.26% ⁽¹⁾⁽⁴⁾	834,998	1,250,000	8.59%, 10/20/2035, 3 mo. USD Term SOFR + 3.26% ⁽¹⁾⁽⁴⁾	1,253,935
640,000	8.58%, 04/17/2034, 3 mo. USD Term SOFR + 3.26% ⁽¹⁾⁽⁴⁾	640,622	350,000	New Economy Assets Phase 1 Sponsor LLC	304,873
1,257,000	Dell Equipment Finance Trust 5.65%, 09/22/2028 ⁽¹⁾	1,255,240	125,000	1.91%, 10/20/2061 ⁽¹⁾	106,522
400,000	Dewolf Park CLO Ltd. 7.44%, 10/15/2030, 3 mo. USD Term SOFR + 2.11% ⁽¹⁾⁽⁴⁾	399,001		2.41%, 10/20/2061 ⁽¹⁾	
705,000	DLAD LLC 4.79%, 01/20/2028 ⁽¹⁾	692,610		Oaktree CLO Ltd.	
1,215,000	Dryden 85 CLO Ltd. 7.64%, 10/15/2035, 3 mo. USD Term SOFR + 2.31% ⁽¹⁾⁽⁴⁾	1,205,592	1,250,000	7.24%, 07/15/2034, 3 mo. USD Term SOFR + 1.91% ⁽¹⁾⁽⁴⁾	1,250,234
	Dryden XXVI Senior Loan Fund 7.04%, 04/15/2029, 3 mo. USD Term SOFR + 1.71% ⁽¹⁾⁽⁴⁾	1,198,145	250,000	8.80%, 10/20/2034, 3 mo. USD Term SOFR + 3.47% ⁽¹⁾⁽⁴⁾	248,409
			690,000	Octagon Investment Partners 48 Ltd. 8.69%, 10/20/2034, 3 mo. USD Term SOFR + 3.36% ⁽¹⁾⁽⁴⁾	677,853
			1,215,000	OHA Credit Funding 7 Ltd.	
				7.38%, 02/24/2037, 3 mo. USD Term SOFR + 2.05% ⁽¹⁾⁽⁴⁾	1,217,731

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Asset Income Fund

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principal Amount		Market Value†	Shares or Principal Amount		Market Value†
ASSET & COMMERCIAL MORTGAGE-BACKED SECURITIES - 21.4% - (continued)			ASSET & COMMERCIAL MORTGAGE-BACKED SECURITIES - 21.4% - (continued)		
Other Asset-Backed Securities - 12.6% - (continued)			Whole Loan Collateral CMO - 3.0% - (continued)		
	8.43%, 02/24/2037, 3 mo. USD Term			7.83%, 10/25/2043, 30 day USD SOFR	
\$ 250,000	SOFR + 3.10% ⁽¹⁾⁽⁴⁾	\$ 248,801	\$ 95,000	Average + 2.50% ⁽¹⁾⁽⁴⁾	\$ 97,526
	Progress Residential Trust			7.83%, 02/25/2044, 30 day USD SOFR	
205,000	1.50%, 10/17/2027 ⁽¹⁾	192,145	185,000	Average + 2.50% ⁽¹⁾⁽⁴⁾	186,426
820,000	1.81%, 04/17/2038 ⁽¹⁾	750,253		8.33%, 04/25/2042, 30 day USD SOFR	
	Race Point VIII CLO Ltd. 7.63%, 02/20/2030,		1,235,000	Average + 3.00% ⁽¹⁾⁽⁴⁾	1,273,594
1,250,000	3 mo. USD Term SOFR + 2.31% ⁽¹⁾⁽⁴⁾	1,249,000		8.58%, 09/25/2043, 30 day USD SOFR	
	Retained Vantage Data Centers Issuer LLC		1,950,000	Average + 3.25% ⁽¹⁾⁽⁴⁾	2,042,943
658,000	5.00%, 09/15/2048 ⁽¹⁾	628,442		11.34%, 10/25/2028, 30 day USD SOFR	
	Sapphire Aviation Finance II Ltd. 3.23%,		48,397	Average + 6.01% ⁽⁴⁾	50,900
217,968	03/15/2040 ⁽¹⁾	200,535		Flagstar Mortgage Trust	
	SCF Equipment Leasing LLC 0.83%,		148,129	2.00%, 09/25/2041 ⁽¹⁾⁽³⁾	123,907
82,516	08/21/2028 ⁽¹⁾	81,805	70,219	4.00%, 05/25/2048 ⁽¹⁾⁽³⁾	62,155
	Sound Point CLO VI-R Ltd. 7.39%,		1,099,784	GCAT Trust 4.35%, 04/25/2067 ⁽¹⁾⁽³⁾	991,112
	10/20/2031, 3 mo. USD Term SOFR +			GS Mortgage-Backed Securities Corp. Trust	
1,200,000	2.06% ⁽¹⁾⁽⁴⁾	1,199,228	297,338	2.75%, 06/25/2051 ⁽¹⁾⁽³⁾	227,730
	Sound Point CLO XXVI Ltd. 7.24%,		826,133	2.77%, 05/25/2051 ⁽¹⁾⁽³⁾	628,607
	07/20/2034, 3 mo. USD Term SOFR +		1,111,034	3.26%, 03/27/2051 ⁽¹⁾⁽³⁾	889,263
2,340,000	1.91% ⁽¹⁾⁽⁴⁾	2,337,768		JP Morgan Chase & Co. 7.93%, 10/25/2057,	
	Stack Infrastructure Issuer LLC		445,377	1 mo. USD Term SOFR + 2.61% ⁽¹⁾⁽⁴⁾	450,436
625,000	1.88%, 03/26/2046 ⁽¹⁾	574,204		JP Morgan Mortgage Trust	
100,000	1.89%, 08/25/2045 ⁽¹⁾	93,957	747,291	2.83%, 12/25/2051 ⁽¹⁾⁽³⁾	527,317
285,000	5.90%, 07/25/2048 ⁽¹⁾	276,302	3,415,119	4.02%, 11/25/2050 ⁽¹⁾⁽³⁾	2,905,688
95,000	5.90%, 03/25/2049 ⁽¹⁾	92,909	3,023,641	6.44%, 04/25/2054 ⁽¹⁾⁽³⁾	2,703,911
	STAR Trust			MetLife Securitization Trust 3.00%,	
	7.14%, 01/17/2039, 1 mo. USD Term		74,823	04/25/2055 ⁽¹⁾⁽³⁾	69,091
935,000	SOFR + 1.81% ⁽¹⁾⁽⁴⁾	913,975		Mill City Mortgage Loan Trust 2.75%,	
	7.44%, 01/17/2039, 1 mo. USD Term		26,705	01/25/2061 ⁽¹⁾⁽³⁾	26,239
1,210,000	SOFR + 2.11% ⁽¹⁾⁽⁴⁾	1,179,090		Seasoned Credit Risk Transfer Trust 3.50%,	
105,807	Start II Ltd. 4.09%, 03/15/2044 ⁽¹⁾	98,934	177,308	10/25/2058	164,180
	Stratus CLO Ltd. 8.24%, 12/28/2029, 3 mo.			Sequoia Mortgage Trust 6.51%,	
1,050,000	USD Term SOFR + 2.91% ⁽¹⁾⁽⁴⁾	1,056,915	1,461,757	12/25/2053 ⁽¹⁾⁽³⁾	1,303,473
	Tricon American Homes Trust 2.03%,			Towd Point Mortgage Trust	
305,000	11/17/2039 ⁽¹⁾	264,960	80,364	2.75%, 06/25/2057 ⁽¹⁾⁽³⁾	76,616
344,682	Tricon Residential Trust 5.10%, 07/17/2040 ⁽¹⁾	337,535	23,160	3.00%, 01/25/2058 ⁽¹⁾⁽³⁾	22,486
	Vantage Data Centers Issuer LLC 6.32%,			Verus Securitization Trust	
1,145,000	03/16/2048 ⁽¹⁾	1,134,970	1,017,191	6.19%, 03/25/2068 ⁽¹⁾⁽⁵⁾	1,012,141
	Voya CLO Ltd.		275,557	6.26%, 12/25/2068 ⁽¹⁾⁽⁵⁾	274,558
	7.49%, 10/15/2030, 3 mo. USD Term				17,858,652
990,000	SOFR + 2.16% ⁽¹⁾⁽⁴⁾	981,139		Total Asset & Commercial Mortgage-Backed	
	7.68%, 07/14/2031, 3 mo. USD Term			Securities	
1,200,000	SOFR + 2.35% ⁽¹⁾⁽⁴⁾	1,194,892		(cost \$131,092,230)	\$ 127,078,155
	7.79%, 10/18/2031, 3 mo. USD Term				
800,000	SOFR + 2.46% ⁽¹⁾⁽⁴⁾	798,305		CONVERTIBLE BONDS - 2.3%	
	Voya Ltd. 7.54%, 10/15/2030, 3 mo. USD			Biotechnology - 0.1%	
1,000,000	Term SOFR + 2.21% ⁽¹⁾⁽⁴⁾	997,842		Immunocore Holdings PLC 2.50%,	
	Whetstone Park CLO Ltd. 8.49%, 01/20/2035,		476,000	02/01/2030 ⁽¹⁾	\$ 469,575
1,205,000	3 mo. USD Term SOFR + 3.16% ⁽¹⁾⁽⁴⁾	1,199,698			
		74,999,394		Electric - 0.7%	
	Whole Loan Collateral CMO - 3.0%			Atlantica Sustainable Infrastructure Jersey	
	Angel Oak Mortgage Trust 2.62%,		2,259,000	Ltd. 4.00%, 07/15/2025	2,171,259
23,068	11/25/2059 ⁽¹⁾⁽³⁾	22,300	2,137,000	Duke Energy Corp. 4.13%, 04/15/2026	2,114,016
	BRAVO Residential Funding Trust 2.41%,				4,285,275
10,363	05/25/2060 ⁽¹⁾⁽³⁾	9,877		Engineering & Construction - 0.5%	
	COLT Mortgage Loan Trust 3.66%,		EUR 2,000,000	Cellnex Telecom SA 0.75%, 11/20/2031 ⁽⁶⁾	1,744,657
800,000	12/27/2066 ⁽¹⁾⁽³⁾	572,951	\$ 1,427,000	Fluor Corp. 1.13%, 08/15/2029 ⁽¹⁾	1,551,862
	Federal National Mortgage Association				3,296,519
	Connecticut Avenue Securities			Healthcare - Products - 0.3%	
	6.88%, 10/25/2041, 30 day USD SOFR		2,200,000	Exact Sciences Corp. 0.38%, 03/01/2028	1,907,400
49,694	Average + 1.55% ⁽¹⁾⁽⁴⁾	49,796		Internet - 0.3%	
	7.03%, 07/25/2043, 30 day USD SOFR		2,100,000	Etsy, Inc. 0.25%, 06/15/2028 ⁽⁷⁾	1,650,600
471,069	Average + 1.70% ⁽¹⁾⁽⁴⁾	473,679			
	7.13%, 01/25/2044, 30 day USD SOFR				
618,000	Average + 1.80% ⁽¹⁾⁽⁴⁾	619,750			

The accompanying notes are an integral part of these financial statements.

Schedule of Investments – (continued)
April 30, 2024 (Unaudited)

The accompanying notes are an integral part of these financial statements.

Schedule of Investments – (continued)
April 30, 2024 (Unaudited)

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Schedule of Investments – (continued)
April 30, 2024 (Unaudited)

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Schedule of Investments – (continued)
April 30, 2024 (Unaudited)

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Schedule of Investments – (continued)
April 30, 2024 (Unaudited)

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Schedule of Investments – (continued)
April 30, 2024 (Unaudited)

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Schedule of Investments – (continued)
April 30, 2024 (Unaudited)

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Asset Income Fund

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principal Amount	Market Value†	Shares or Principal Amount	Market Value†
SENIOR FLOATING RATE INTERESTS - 9.0%⁽⁹⁾ - (continued)		SENIOR FLOATING RATE INTERESTS - 9.0%⁽⁹⁾ - (continued)	
Media - 0.7%		Retail - 0.7%	
\$ 369,550		1011778 BC Unlimited Liability Co. 7.57%, 09/20/2030, 1 mo. USD Term SOFR + 2.25%	\$ 439,377
Cable One, Inc. 7.43%, 05/03/2028, 1 mo. USD Term SOFR + 2.00%	\$ 366,316	Beacon Roofing Supply, Inc. 7.32%, 05/19/2028, 1 mo. USD Term SOFR + 2.00%	419,895
CSC Holdings LLC 7.94%, 04/15/2027, 1 mo. USD Term SOFR + 2.50%	293,790	Great Outdoors Group LLC 9.18%, 03/06/2028, 1 mo. USD Term SOFR + 3.75%	498,090
9.82%, 01/18/2028, 1 mo. USD Term SOFR + 4.50%	458,685	Harbor Freight Tools USA, Inc. 8.18%, 10/19/2027, 1 mo. USD Term SOFR + 2.75%	681,513
DirectTV Financing, LLC 10.69%, 08/02/2029, 1 mo. USD Term SOFR + 5.25%	315,600	IRB Holding Corp. 8.17%, 12/15/2027, 1 mo. USD Term SOFR + 2.75%	531,011
EW Scripps Co. 7.99%, 05/01/2026, 1 mo. USD Term SOFR + 2.56%	475,643	LBM Acquisition LLC 9.17%, 12/17/2027, 1 mo. USD Term SOFR + 3.75%	593,945
Simon & Schuster, Inc. 9.33%, 10/30/2030, 3 mo. USD Term SOFR + 4.00%	306,068	Michaels Cos., Inc. 9.82%, 04/15/2028, 3 mo. USD Term SOFR + 4.25%	343,848
Telenet Financing USD LLC 7.44%, 04/30/2028, 3 mo. USD Term SOFR + 2.00%	719,438	Petco Health & Wellness Co., Inc. 8.82%, 03/03/2028, 3 mo. USD Term SOFR + 3.25%	218,356
Virgin Media Bristol LLC 8.69%, 01/31/2029, 1 mo. USD Term SOFR + 3.25%	403,440	SRS Distribution, Inc. 8.93%, 06/02/2028, 1 mo. USD Term SOFR + 3.50%	465,194
Ziggo Financing Partnership 7.94%, 04/30/2028, 1 mo. USD Term SOFR + 2.50%	493,195		4,191,229
	3,832,175	Semiconductors - 0.1%	
Mining - 0.1%		MKS Instruments, Inc. 7.82%, 08/17/2029, 1 mo. USD Term SOFR + 2.50%	480,596
Arsenal AIC Parent LLC 9.07%, 08/18/2030, 1 mo. USD Term SOFR + 3.75%	275,337	Software - 1.2%	
Packaging & Containers - 0.2%		Cotiviti Corp. 8.56%, 05/01/2031, 1 mo. USD Term SOFR + 3.25%	395,328
Berlin Packaging LLC 9.20%, 03/11/2028, 1 mo. USD Term SOFR + 3.75%	546,071	DCert Buyer, Inc. 9.32%, 10/16/2026, 1 mo. USD Term SOFR + 4.00%	629,231
Clydesdale Acquisition Holdings, Inc. 9.09%, 04/13/2029, 1 mo. USD Term SOFR + 3.68%	409,267	Dun & Bradstreet Corp. 8.07%, 01/18/2029, 1 mo. USD Term SOFR + 2.75%	873,634
Supplyone, Inc. 9.57%, 03/27/2031, 1 mo. USD Term SOFR + 4.25%	165,412	E2open LLC 8.93%, 02/04/2028, 1 mo. USD Term SOFR + 3.50%	307,207
	1,120,750	EVERTEC Group LLC 8.82%, 10/30/2030, 1 mo. USD Term SOFR + 3.50%	293,962
Pharmaceuticals - 0.2%		Genesys Cloud Services Holdings II LLC 9.18%, 12/01/2027, 1 mo. USD Term SOFR + 3.75%	115,286
Elanco Animal Health, Inc. 7.18%, 08/01/2027, 1 mo. USD Term SOFR + 1.75%	410,871	Iron Mountain, Inc. 7.57%, 01/31/2031, 1 mo. USD Term SOFR + 2.25%	352,784
Endo Luxembourg Finance Co. I SARL 9.79%, 04/09/2031, 3 mo. USD Term SOFR + 4.50%	273,969	McAfee LLC 9.18%, 03/01/2029, 1 mo. USD Term SOFR + 3.75%	525,280
Jazz Financing Lux SARL 8.43%, 05/05/2028, 1 mo. USD Term SOFR + 3.00%	308,230	Open Text Corp. 8.17%, 01/31/2030, 1 mo. USD Term SOFR + 2.75%	473,708
	993,070	Polaris Newco LLC 9.59%, 06/02/2028, 3 mo. USD Term SOFR + 4.00%	416,403
Pipelines - 0.5%		Quartz Acquireco LLC 8.81%, 06/28/2030, 3 mo. USD Term SOFR + 3.50%	359,769
Medallion Midland Acquisition LLC 8.83%, 10/18/2028, 1 mo. USD Term SOFR + 3.50%	796,380	Rocket Software, Inc. 10.07%, 11/28/2028, 1 mo. USD Term SOFR + 4.75%	466,917
Northriver Midstream Finance LP 7.80%, 08/16/2030, 3 mo. USD Term SOFR + 2.50%	475,647	SS&C European Holdings SARL 7.18%, 04/16/2025, 1 mo. USD Term SOFR + 1.75%	193,583
Oryx Midstream Services Permian Basin LLC 8.44%, 10/05/2028, 1 mo. USD Term SOFR + 3.00%	512,015	SS&C Technologies, Inc. 7.18%, 04/16/2025, 1 mo. USD Term SOFR + 1.75%	205,031
Traverse Midstream Partners LLC 8.83%, 02/16/2028, 3 mo. USD Term SOFR + 3.50%	394,272		
UGI Energy Services LLC 8.67%, 02/22/2030, 1 mo. USD Term SOFR + 3.25%	799,435		
	2,977,749		

The accompanying notes are an integral part of these financial statements.

Schedule of Investments – (continued)
April 30, 2024 (Unaudited)

Shares or Principal Amount	Market Value
U.S. GOVERNMENT AGENCIES - 2.3% - (continued)	
Mortgage-Backed Agencies - 2.3% - (continued)	
Government National Mortgage Association - 0.1% - (continued)	
\$ 1,121	\$ 1,133
1,326	1,364
9,744	9,970
1,529	1,571
1,658	1,694
3,751	3,860
118	121
4,123	4,228
2,887	2,963
10,703	10,927
1,306	1,344
3,860	3,953
2,294	2,369
3,571	3,636
2,813	2,853
2,205	2,237
54,609	56,350
1,123	1,149
4,236	4,315
5,585	5,684
11,233	11,462
1,011	1,014
4,541	4,522
138	138
2,870	2,863
4,879	4,880
49,558	50,181
	<u>698,280</u>
Total U.S. Government Agencies (cost \$13,467,450)	\$ 13,439,571
U.S. GOVERNMENT SECURITIES - 11.3%	
U.S. Treasury Securities - 11.3%	
U.S. Treasury Bonds - 3.6%	
1,499,400	\$ 1,054,148
1,981,400	1,446,422
1,419,000	1,138,803
2,082,400	1,697,563
1,347,400	1,099,973
1,394,900	1,138,860
1,545,700	1,349,106
1,799,200	1,567,694
1,118,600	995,860
1,253,400	1,097,410
809,300	723,944
1,744,800	1,595,947
1,821,900	1,700,060
1,804,000	1,711,263
1,469,000	1,439,850
1,361,600	1,353,090
	<u>21,109,993</u>
U.S. Treasury Notes - 7.7%	
460,000	429,345
980,000	889,771
350,000	305,963
420,000	365,384
1,635,900	1,549,568
778,700	743,476
797,000	759,516
89,000	83,354
616,700	599,909
1,180,200	1,130,687
529,000	506,290
2,408,000	2,307,541
161,000	152,717

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Hartford Multi-Asset Income Fund

Schedule of Investments – (continued)

April 30, 2024 (Unaudited)

Shares or Principal Amount		Market Value†	Shares or Principal Amount		Market Value†
U.S. GOVERNMENT SECURITIES - 11.3% - (continued)			COMMON STOCKS - 28.3% - (continued)		
U.S. Treasury Securities - 11.3% - (continued)			Banks - 2.2% - (continued)		
U.S. Treasury Notes - 7.7% - (continued)			3,586	PNC Financial Services Group, Inc.	\$ 549,590
\$ 444,000	3.75%, 06/30/2030	\$ 420,968	7,600	Woori Financial Group, Inc.	77,883
370,000	3.75%, 12/31/2030	349,693			13,286,982
1,468,000	3.88%, 11/30/2027	1,421,724		Capital Goods - 3.7%	
1,449,400	3.88%, 12/31/2027	1,403,031	28,496	Assa Abloy AB Class B	752,904
79,000	3.88%, 11/30/2029	75,686	1,154	AZEK Co., Inc.*	52,669
18,600	3.88%, 12/31/2029	17,810	161,766	BAE Systems PLC	2,690,527
3,750,000	4.00%, 12/15/2025 ⁽¹⁰⁾	3,683,350	7,389	Builders FirstSource, Inc.*	1,350,857
150,000	4.00%, 01/15/2027	146,508	117,000	CK Hutchison Holdings Ltd.	568,242
1,769,500	4.00%, 02/29/2028	1,719,180	5,745	Curtiss-Wright Corp.	1,455,898
574,000	4.00%, 06/30/2028	557,049	5,650	Fortune Electric Co. Ltd.	145,541
2,352,200	4.00%, 01/31/2029	2,278,234	70,242	Fuji Corp.	1,178,337
123,200	4.00%, 07/31/2030	118,388	54,619	Hensoldt AG	2,151,823
2,593,600	4.00%, 02/15/2034	2,455,005	202	Huntington Ingalls Industries, Inc.	55,940
129,000	4.13%, 06/15/2026	126,672	273,000	JGC Holdings Corp.	2,631,494
1,138,600	4.13%, 09/30/2027	1,112,937	21,124	Kone OYJ Class B	1,029,731
1,040,000	4.13%, 10/31/2027	1,015,828	1,259	MSC Industrial Direct Co., Inc. Class A	114,871
663,500	4.13%, 07/31/2028	646,861	2,240	Northrop Grumman Corp.	1,086,467
2,223,100	4.13%, 03/31/2029	2,164,223	4,034	Rheinmetall AG	2,222,915
190,200	4.13%, 08/31/2030	183,981	7,274	Safran SA	1,577,237
400,000	4.25%, 01/31/2026	394,297	15,738	Textron, Inc.	1,331,277
190,000	4.25%, 03/15/2027	186,734	2,424	Vertiv Holdings Co.	225,432
2,188,600	4.25%, 02/28/2029	2,143,118	5,793	Vinci SA	678,801
1,744,000	4.38%, 12/15/2026	1,720,020	92,200	Weichai Power Co. Ltd. Class A	221,188
938,600	4.38%, 08/31/2028	923,898	73,200	Yutong Bus Co. Ltd. Class A	258,423
1,465,000	4.38%, 11/30/2028	1,442,167			21,780,574
50,000	4.38%, 11/30/2030	49,023		Commercial & Professional Services - 0.7%	
544,200	4.50%, 03/31/2026	538,630	3,700	Adecco Group AG	129,435
210,600	4.50%, 11/15/2033	207,441	3,449	Automatic Data Processing, Inc.	834,279
2,033,900	4.63%, 02/28/2026	2,017,772	30,100	Experian PLC	1,214,052
175,000	4.63%, 09/15/2026	173,585	464,400	Persol Holdings Co. Ltd.	642,409
290,000	4.63%, 10/15/2026	287,700	12,335	Science Applications International Corp.	1,587,514
351,000	4.63%, 11/15/2026	348,244	920	Svitzer AS*	30,915
998,000	4.63%, 09/30/2028	991,957			4,438,604
996,600	4.63%, 04/30/2029	993,543		Consumer Discretionary Distribution & Retail - 0.2%	
502,000	4.88%, 04/30/2026	500,725	4,500	Sanrio Co. Ltd.	75,872
1,347,000	4.88%, 10/31/2028	1,352,683	11,312	TJX Cos., Inc.	1,064,346
236,000	4.88%, 10/31/2030	237,954			1,140,218
1,629,000	5.00%, 10/31/2025	1,624,991		Consumer Durables & Apparel - 1.2%	
		45,855,131	549	Deckers Outdoor Corp.*	449,340
Total U.S. Government Securities				Gree Electric Appliances, Inc. of Zhuhai	
(cost \$70,415,216)		\$ 66,965,124	22,100	Class A	128,208
COMMON STOCKS - 28.3%			7,678	Lennar Corp. Class A	1,164,138
Automobiles & Components - 0.9%			280,302	Midea Group Co. Ltd. Class A	2,695,729
5,200	Bayerische Motoren Werke AG	\$ 566,536	9,839	NIKE, Inc. Class B	907,746
47,670	Ford Motor Co.	579,190	41,500	Sankyo Co. Ltd.	450,774
11,150	Mercedes-Benz Group AG	843,396	13,238	Toll Brothers, Inc.	1,576,778
5,950	Stellantis NV	131,653			7,372,713
284,800	Suzuki Motor Corp.	3,316,718		Consumer Services - 0.4%	
		5,437,493	21,400	Compass Group PLC	595,213
Banks - 2.2%			574	DoorDash, Inc. Class A*	74,195
202,094	Axis Bank Ltd.	2,820,846	5,394	DraftKings, Inc. Class A*	224,175
10,900	Banco Bilbao Vizcaya Argentaria SA	117,872	4,487	McDonald's Corp.	1,225,131
69,800	Banco BPM SpA	458,282			2,118,714
17,350	Banco do Brasil SA	91,618		Consumer Staples Distribution & Retail - 0.2%	
54,211	BAWAG Group AG ⁽¹¹⁾	3,236,982	21,350	Koninklijke Ahold Delhaize NV	648,062
195,500	China CITIC Bank Corp. Ltd. Class H	114,374	12,304	Kroger Co.	681,396
	Chongqing Rural Commercial Bank Co. Ltd.		3,300	MatsukiyoCocokara & Co.	46,796
153,800	Class A	98,548			1,376,254
239,250	CIMB Group Holdings Bhd.	330,650		Energy - 0.4%	
317,400	Dubai Islamic Bank PJSC	480,477	333,000	Adaro Energy Indonesia Tbk. PT	55,344
42,186	KBC Group NV	3,133,751	136,850	Coal India Ltd.	744,046
178,300	Mitsubishi UFJ Financial Group, Inc.	1,776,109	1,386	HF Sinclair Corp.	75,191

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Asset Income Fund

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principal Amount	Market Value†	Shares or Principal Amount	Market Value†
COMMON STOCKS - 28.3% - (continued)		COMMON STOCKS - 28.3% - (continued)	
Energy - 0.4% - (continued)		Health Care Equipment & Services - 1.6% - (continued)	
108,550 Indo Tambangraya Megah Tbk. PT	\$ 168,399	4,220 Stryker Corp.	\$ 1,420,030
65,450 New Hope Corp. Ltd.	190,395	3,961 UnitedHealth Group, Inc.	1,915,936
			9,418,022
25,200 Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	73,566	Household & Personal Products - 0.5%	
2,541 TechnipFMC PLC	65,100	7,184 Colgate-Palmolive Co.	660,353
97,500 Türkiye Petrol Rafinerileri AS	589,463	685 Kimberly-Clark Corp.	93,523
13,450 Var Energi ASA	43,666	7,236 Procter & Gamble Co.	1,180,915
51,400 Whitehaven Coal Ltd.	254,249	17,058 Reckitt Benckiser Group PLC	953,662
65,300 Yancoal Australia Ltd. (7)	233,117		2,888,453
	2,492,536	Insurance - 0.8%	
Equity Real Estate Investment Trusts (REITs) - 1.1%		2,600 Ageas SA	119,344
2,383 Agree Realty Corp. REIT	136,355	125,531 AIA Group Ltd.	919,433
3,593 American Tower Corp. REIT	616,415	920 Arch Capital Group Ltd.*	86,057
14,815 EPR Properties REIT	601,341	371 Assurant, Inc.	64,702
42,777 Equity LifeStyle Properties, Inc. REIT	2,579,025	12,861 AXA SA	444,368
28,750 Fibra Uno Administracion SA de CV REIT	41,151	4,498 Axis Capital Holdings Ltd.	275,862
252 Japan Metropolitan Fund Invest REIT	152,140	3,412 Chubb Ltd.	848,360
4,350 Klepierre SA REIT	116,808	3,527 CNA Financial Corp.	154,976
7,845 NNN, Inc. REIT	317,958	12,800 Japan Post Holdings Co. Ltd.	122,922
34,263 Omega Healthcare Investors, Inc. REIT	1,041,938	3,949 Marsh & McLennan Cos., Inc.	787,549
2,352 Public Storage REIT	610,226	694 Reinsurance Group of America, Inc.	129,771
1,214 Simon Property Group, Inc. REIT	170,604	598 RenaissanceRe Holdings Ltd.	131,112
4,655 VICI Properties, Inc. REIT	132,900	9,425 Unum Group	477,848
	6,516,861		4,562,304
Financial Services - 1.3%		Materials - 0.4%	
8,726 Blue Owl Capital, Inc.	164,834	384,841 Evraz PLC ⁽¹¹⁾	—
750 Cboe Global Markets, Inc.	135,863	22,200 Huaibei Mining Holdings Co. Ltd. Class A	59,054
19,557 Corebridge Financial, Inc. (7)	519,434	3,299 Linde PLC	1,454,727
		69,050 SSAB AB Class B	386,373
76,964 Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	1,924,870	23,800 Vedanta Ltd.	113,589
2,450 HDFC Asset Management Co. Ltd. (1)	114,216	2,800 Yamato Kogyo Co. Ltd.	150,442
4,350 Janus Henderson Group PLC	135,807		2,164,185
66,198 REC Ltd.	401,007	Media & Entertainment - 0.3%	
106,562 Rithm Capital Corp. REIT	1,184,969	851 Comcast Corp. Class A	32,432
57,996 Starwood Property Trust, Inc. REIT	1,100,184	5,600 International Games System Co. Ltd.	171,255
2,021 Tradeweb Markets, Inc. Class A	205,556	2,639 Meta Platforms, Inc. Class A	1,135,219
5,968 Visa, Inc. Class A	1,603,065	2,763 Paramount Global Class B	31,470
	7,489,805	1,071 Spotify Technology SA*	300,351
Food, Beverage & Tobacco - 1.7%			1,670,727
33,137 Altria Group, Inc.	1,451,732	Pharmaceuticals, Biotechnology & Life Sciences - 2.2%	
2,731 Bunge Global SA	277,906	5,209 AbbVie, Inc.	847,192
198,850 China Feihe Ltd. (1)	108,744	967 Amgen, Inc.	264,900
11,014 Coca-Cola Co.	680,335	9,287 AstraZeneca PLC ADR	704,698
33,151 Diageo PLC	1,145,688	17,439 Bristol-Myers Squibb Co.	766,270
13,738 Heineken NV	1,336,977	13,800 Chugai Pharmaceutical Co. Ltd.	438,893
37,826 Imperial Brands PLC	864,330	5,311 Danaher Corp.	1,309,799
6,800 Japan Tobacco, Inc.	182,931	2,305 Exelixis, Inc.	54,075
3,758 Molson Coors Beverage Co. Class B	215,183	12,442 Gilead Sciences, Inc.	811,218
9,984 Nestle SA	1,002,395	10,753 Johnson & Johnson	1,554,776
4,813 PepsiCo, Inc.	846,655	2,384 Merck & Co., Inc.	308,060
3,900 Toyo Suisan Kaisha Ltd.	243,884	8,158 Merck KGaA	1,296,320
252,881 Tsingtao Brewery Co. Ltd. Class H	1,822,362	14,767 Novartis AG	1,433,248
	10,179,122	7,600 Novo Nordisk AS Class B	974,641
Health Care Equipment & Services - 1.6%		8,600 Ono Pharmaceutical Co. Ltd.	123,869
8,669 Abbott Laboratories	918,654	3,163 Pfizer, Inc.	81,036
1,935,456 Bangkok Dusit Medical Services PCL Class F	1,514,856	2,651 Roche Holding AG	635,217
2,392 Cardinal Health, Inc.	246,472	3,301 Royalty Pharma PLC Class A	91,438
578 Cigna Group	206,369	10,009 Viatris, Inc.	115,804
4,878 CVS Health Corp.	330,289	6,573 Zoetis, Inc.	1,046,684
898 Elevance Health, Inc.	474,665		12,858,138
3,850 Fresenius SE & Co. KGaA	114,885	Real Estate Management & Development - 0.7%	
394 Humana, Inc.	119,024	3,410,837 Ayala Land, Inc.	1,690,823
8,356 Medtronic PLC	670,485	84,500 CK Asset Holdings Ltd.	360,441
35,400 Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	1,486,357	148,500 Kerry Properties Ltd.	287,884

The accompanying notes are an integral part of these financial statements.

Schedule of Investments – (continued)
April 30, 2024 (Unaudited)

Shares or Principal Amount			Market Value†		
COMMON STOCKS - 28.3% - (continued)			COMMON STOCKS - 28.3% - (continued)		
Real Estate Management & Development - 0.7% - (continued)			Transportation - 0.8% - (continued)		
203,350	Sino Land Co. Ltd.	\$ 217,422	12,686	Ryanair Holdings PLC ADR	\$ 1,727,833
2,690,095	SM Prime Holdings, Inc.	1,301,542	49,600	Singapore Airlines Ltd.	236,672
12,250	Swire Pacific Ltd. Class A	103,742			4,736,903
99,200	Swire Properties Ltd.	205,162			
113,600	Youngor Fashion Co. Ltd.	122,518		Utilities - 1.7%	
		4,289,534	70,308	Brookfield Renewable Corp. Class A	1,633,958
	Semiconductors & Semiconductor Equipment - 2.3%			Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2,560,307
207	Broadcom, Inc.	269,156	164,497	Engie SA ^{^(7)}	4,726,964
800	Disco Corp.	227,877	272,281	NRG Energy, Inc.	312,626
12,658	First Solar, Inc.*	2,231,605	4,302	Vistra Corp.	633,643
11,200	MediaTek, Inc.	337,693	8,355		9,867,498
1,742	NVIDIA Corp.	1,505,123		Total Common Stocks	
139,554	Realtek Semiconductor Corp.	2,201,486		(cost \$147,516,050)	\$ 167,617,140
3,400	Socionext, Inc.	99,401	EQUITY LINKED SECURITIES - 3.3%		
95,747	Taiwan Semiconductor Manufacturing Co. Ltd.	2,292,543	Banks - 0.9%		
7,112	Texas Instruments, Inc.	1,254,699		Wells Fargo & Co. (BNP Paribas Issuance BV)	
11,500	Tokyo Electron Ltd.	2,522,476	87,263	12.00%, 06/26/2024 ^{^(1)}	\$ 5,111,284
48,000	Tongwei Co. Ltd. Class A	143,451		Life Sciences Tools & Services - 0.8%	
121,904	Xinjiang Daqo New Energy Co. Ltd. Class A [^]	410,828		Danaher Corp. (Mizuho Markets Cayman LP)	
		13,496,338	19,923	12.00%, 06/26/2024 [^]	4,969,944
	Software & Services - 1.4%			Semiconductors & Semiconductor Equipment - 0.8%	
3,325	Accenture PLC Class A	1,000,526		Advanced Micro Devices, Inc. (RBC Capital Markets LLC)	
219	Adobe, Inc. [^]	101,360	27,429	12.00%, 06/26/2024 ^{^(1)}	4,435,655
8,072	Amdocs Ltd.	677,967		Technology Hardware & Equipment - 0.8%	
3,046	AppLovin Corp. Class A [^]	214,956	29,183	Apple, Inc. (RBC Capital Markets LLC)	
4,826	Capgemini SE	1,014,333		12.00%, 06/26/2024 ^{^(1)}	4,985,009
1,783	Crowdstrike Holdings, Inc. Class A [^]	521,599		Total Equity Linked Securities	
2,738	DocuSign, Inc. [^]	154,971		(cost \$19,827,737)	\$ 19,501,892
15,037	Dropbox, Inc. Class A [^]	348,257	PREFERRED STOCKS - 0.3%		
5,014	International Business Machines Corp.	833,327		Banks - 0.0%	
4,853	Microsoft Corp.	1,889,418	50,800	Itausa SA (Preference Shares) ^{^(12)}	\$ 93,527
3,013	Nutanix, Inc. Class A [^]	182,889		Energy - 0.0%	
1,513	Teradata Corp. [^]	56,132	10,100	Petroleo Brasileiro SA (Preference Shares) ^{^(12)}	81,732
8,500	Trend Micro, Inc.	418,865		Utilities - 0.3%	
1,631	Workday, Inc. Class A [^]	399,155	41,560	NextEra Energy, Inc. (Preference Shares), 6.93% ^{^(7)}	1,693,570
7,189	Zoom Video Communications, Inc. Class A [^]	439,248		Total Preferred Stocks	
1,372	Zscaler, Inc. [^]	237,274		(cost \$2,187,012)	\$ 1,868,829
		8,490,277		Total Long-Term Investments	
	Technology Hardware & Equipment - 0.7%			(cost \$583,171,242)	\$ 585,223,880
	Anker Innovations Technology Co. Ltd.		SHORT-TERM INVESTMENTS - 0.8%		
6,300	Class A	74,843		Repurchase Agreements - 0.1%	
2,772	Apple, Inc.	472,155		Fixed Income Clearing Corp. Repurchase Agreement dated 04/30/2024 at 5.31%, due on 05/01/2024 with a maturity value of \$741,382; collateralized by U.S. Treasury Note at 3.13%, maturing 08/31/2029, with a market value of \$756,226	\$ 741,273
3,550	Dell Technologies, Inc. Class C	442,472	\$ 741,273		
12,342	HP, Inc.	346,687		Securities Lending Collateral - 0.7%	
4,800	Keyence Corp.	2,110,894		Goldman Sachs Financial Square Funds, Government Fund, Institutional Class, 5.22% ^{^(13)}	611,738
3,410	NetApp, Inc.	348,536			
1,523	Seagate Technology Holdings PLC	130,841			
579	TD SYNnex Corp.	68,229			
		3,994,657			
	Telecommunication Services - 0.9%				
48,893	AT&T, Inc.	825,803			
21,909	KDDI Corp.	607,948			
69,100	Orange SA	769,103			
52,978	SK Telecom Co. Ltd.	1,959,222			
35,152	Verizon Communications, Inc.	1,388,152			
		5,550,228			
	Transportation - 0.8%				
460	AP Moller - Maersk AS Class B	666,571			
11,062	Canadian National Railway Co.	1,342,643			
141,700	COSCO SHIPPING Holdings Co. Ltd. Class A	230,313			
34,330	Evergreen Marine Corp. Taiwan Ltd.	199,789			
4,900	NIPPON EXPRESS HOLDINGS, Inc.	250,676			
5,650	Orient Overseas International Ltd.	82,406			

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Asset Income Fund

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principal Amount		Market Value†
SHORT-TERM INVESTMENTS - 0.8% - (continued)		
Securities Lending Collateral - 0.7% - (continued)		
2,039,129	HSBC U.S. Government Money Market Fund, Institutional Class, 5.23% ⁽¹³⁾	\$ 2,039,129
611,739	Invesco Government & Agency Portfolio, Institutional Class, 5.23% ⁽¹³⁾	611,739
611,739	Morgan Stanley Institutional Liquidity Funds, Government Portfolio, Institutional Class, 5.23% ⁽¹³⁾	611,739
		<u>3,874,345</u>
	Total Short-Term Investments (cost \$4,615,618)	\$ 4,615,618
	Total Investments (cost \$587,786,860)	99.6% \$ 589,839,498
	Other Assets and Liabilities	0.4% 2,580,520
	Total Net Assets	<u>100.0%</u> <u>\$ 592,420,018</u>

Note: Percentage of investments as shown is the ratio of the total market value to total net assets.

Prices of foreign equities that are principally traded on certain foreign markets will generally be adjusted daily pursuant to a fair value pricing service approved by Hartford Funds Management Company, LLC in order to reflect an adjustment for factors occurring after the close of certain foreign markets but before the close of the New York Stock Exchange.

The Fund may refer to any one or more of the industry classifications used by one or more widely recognized market indices, ratings group and/or as defined by Fund management. Industry classifications may not be identical across all security types.

Equity industry classifications used in this report are the Global Industry Classification Standard, which was developed by and is the exclusive property and service mark of MSCI, Inc. and Standard & Poor's.

For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

See "Glossary" for abbreviation descriptions.

* Non-income producing.

⁽¹⁾ Security was purchased pursuant to Rule 144A under the Securities Act of 1933 and may be sold in transactions that are exempt from registration (typically only to qualified institutional buyers) or in a public offering registered under the Securities Act of 1933. At April 30, 2024, the aggregate value of these securities was \$183,747,099, representing 31.0% of net assets.

- ⁽²⁾ Securities disclosed are interest-only strips.
- ⁽³⁾ Variable or floating rate security, which interest rate adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets. Rate shown is the rate in effect as of period end.
- ⁽⁴⁾ Variable rate securities; the rate reported is the coupon rate in effect at April 30, 2024. Base lending rates may be subject to a floor or cap.
- ⁽⁵⁾ Security is a "step-up" bond where coupon increases or steps up at a predetermined date. Rate shown is current coupon rate.
- ⁽⁶⁾ Security is exempt from registration under Regulation S under the Securities Act of 1933, which exempts from registration securities offered and sold outside of the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933. At April 30, 2024, the aggregate value of this security was \$1,744,657, representing 0.3% of net assets.
- ⁽⁷⁾ Represents entire or partial securities on loan. See Note 8 in the accompanying Notes to Financial Statements for securities lending information.
- ⁽⁸⁾ Fixed to variable rate investment. The rate shown reflects the fixed rate in effect at April 30, 2024. Rate will reset at a future date. Base lending rates may be subject to a floor or cap.
- ⁽⁹⁾ Senior floating rate interests generally pay interest rates which are periodically adjusted by reference to a base short-term, floating lending rate plus a premium. The base lending rates are primarily the Secured Overnight Financing Rate ("SOFR") and secondarily, the prime rate offered by one or more major United States banks (the "Prime Rate"). Senior floating rate interests often require prepayments from excess cash flows or permit the borrower to repay at its election. The rate at which the borrower repays cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. Base lending rates may be subject to a floor or cap. Unless otherwise noted, the interest rate disclosed for these securities represents the rate in effect as of April 30, 2024.
- ⁽¹⁰⁾ All, or a portion of the security, was pledged as collateral in connection with futures contracts. As of April 30, 2024, the market value of securities pledged was \$1,598,070.
- ⁽¹¹⁾ Investment valued using significant unobservable inputs.
- ⁽¹²⁾ Currently no rate available.
- ⁽¹³⁾ Current yield as of period end.

Futures Contracts Outstanding at April 30, 2024

Description	Number of Contracts	Expiration Date	Current Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Long position contracts:				
U.S. Treasury 2-Year Note Future	71	06/28/2024	\$ 14,388,594	\$ (141,379)
U.S. Treasury 5-Year Note Future	281	06/28/2024	29,432,555	(536,310)
U.S. Treasury 10-Year Note Future	487	06/18/2024	52,322,062	(1,429,173)
Total				<u>\$ (2,106,862)</u>
Short position contracts:				
U.S. Treasury 10-Year Ultra Future	15	06/18/2024	\$ 1,653,281	\$ 56,841

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Asset Income Fund

Schedule of Investments – (continued)

April 30, 2024 (Unaudited)

Futures Contracts Outstanding at April 30, 2024 – (continued)

Description	Number of Contracts	Expiration Date	Current Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Short position contracts – (continued):				
U.S. Treasury Ultra Bond Future	8	06/18/2024	\$ 956,500	\$ 65,413
Total				\$ 122,254
Total futures contracts				\$ (1,984,608)

Foreign Currency Contracts Outstanding at April 30, 2024

Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Counterparty	Settlement Date	Appreciation/ (Depreciation)
3,310,184 USD	3,010,000 CHF	UBS	05/31/2024	\$ 24,373
621,787 USD	4,330,000 DKK	BCLY	05/31/2024	1,244
26,236,281 USD	24,527,000 EUR	BNP	05/31/2024	28,750
6,693,874 USD	5,385,000 GBP	BCLY	05/31/2024	(36,046)
15,981,443 USD	2,474,700,000 JPY	JPM	05/31/2024	214,684
1,028,891 USD	1,411,690,000 KRW	JPM	05/31/2024	5,853
3,192,657 USD	184,360,000 PHP	JPM	05/31/2024	3,700
1,507,412 USD	16,340,000 SEK	JPM	05/31/2024	22,660
Total foreign currency contracts				\$ 265,218

† See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Asset Income Fund

Schedule of Investments – (continued)

April 30, 2024 (Unaudited)

Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of April 30, 2024 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 ⁽¹⁾
Assets				
Asset & Commercial Mortgage-Backed Securities	\$ 127,078,155	\$ —	\$ 127,078,155	\$ —
Convertible Bonds	13,799,369	—	13,799,369	—
Corporate Bonds	115,628,684	—	115,628,684	—
Foreign Government Obligations	1,569,119	—	1,569,119	—
Municipal Bonds	4,615,407	—	4,615,407	—
Senior Floating Rate Interests	53,140,590	—	53,140,590	—
U.S. Government Agencies	13,439,571	—	13,439,571	—
U.S. Government Securities	66,965,124	—	66,965,124	—
Common Stocks				
Automobiles & Components	5,437,493	579,190	4,858,303	—
Banks	13,286,982	1,220,233	12,066,749	—
Capital Goods	21,780,574	5,673,411	16,107,163	—
Commercial & Professional Services	4,438,604	2,452,708	1,985,896	—
Consumer Discretionary Distribution & Retail	1,140,218	1,064,346	75,872	—
Consumer Durables & Apparel	7,372,713	4,098,002	3,274,711	—
Consumer Services	2,118,714	1,523,501	595,213	—
Consumer Staples Distribution & Retail	1,376,254	681,396	694,858	—
Energy	2,492,536	971,719	1,520,817	—
Equity Real Estate Investment Trusts (REITs)	6,516,861	6,247,913	268,948	—
Financial Services	7,489,805	6,974,582	515,223	—
Food, Beverage & Tobacco	10,179,122	3,471,811	6,707,311	—
Health Care Equipment & Services	9,418,022	6,301,924	3,116,098	—
Household & Personal Products	2,888,453	1,934,791	953,662	—
Insurance	4,562,304	2,956,237	1,606,067	—
Materials	2,164,185	1,454,727	709,458	—
Media & Entertainment	1,670,727	1,499,472	171,255	—
Pharmaceuticals, Biotechnology & Life Sciences	12,858,138	7,955,950	4,902,188	—
Real Estate Management & Development	4,289,534	1,424,060	2,865,474	—
Semiconductors & Semiconductor Equipment	13,496,338	5,260,583	8,235,755	—
Software & Services	8,490,277	7,057,079	1,433,198	—
Technology Hardware & Equipment	3,994,657	1,808,920	2,185,737	—
Telecommunication Services	5,550,228	2,213,955	3,336,273	—
Transportation	4,736,903	3,500,578	1,236,325	—
Utilities	9,867,498	5,140,534	4,726,964	—
Equity Linked Securities	19,501,892	—	19,501,892	—
Preferred Stocks	1,868,829	1,868,829	—	—
Short-Term Investments	4,615,618	3,874,345	741,273	—
Foreign Currency Contracts ⁽²⁾	301,264	—	301,264	—
Futures Contracts ⁽²⁾	122,254	122,254	—	—
Total	\$ 590,263,016	\$ 89,333,050	\$ 500,929,966	\$ —
Liabilities				
Foreign Currency Contracts ⁽²⁾	\$ (36,046)	\$ —	\$ (36,046)	\$ —
Futures Contracts ⁽²⁾	(2,106,862)	(2,106,862)	—	—
Total	\$ (2,142,908)	\$ (2,106,862)	\$ (36,046)	\$ —

⁽¹⁾ For the six-month period ended April 30, 2024, there were no transfers in and out of Level 3.

⁽²⁾ Derivative instruments (excluding purchased and written options, if applicable) are valued at the unrealized appreciation/(depreciation) on the investments.

Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the six-month period ended April 30, 2024 is not presented.

The accompanying notes are an integral part of these financial statements.

Hartford Real Asset Fund (Consolidated)

Schedule of Investments April 30, 2024 (Unaudited)

Shares or Principal Amount		Market Value†	Shares or Principal Amount		Market Value†
FOREIGN GOVERNMENT OBLIGATIONS - 0.5%			COMMON STOCKS - 50.4% - (continued)		
Mexico - 0.5%			Consumer Staples Distribution & Retail - 0.1%		
MXN	9,939,540 Mexico Udibonos 4.00%, 11/03/2050 ⁽¹⁾	\$ 480,219	1,348	Alimentation Couche-Tard, Inc.	\$ 74,712
	Total Foreign Government Obligations (cost \$486,411)	\$ 480,219			
U.S. GOVERNMENT SECURITIES - 35.9%			Energy - 20.4%		
U.S. Treasury Securities - 35.9%			1,551	Antero Resources Corp.*	52,749
U.S. Treasury Inflation-Indexed Bonds - 3.6%			297,747	BP PLC	1,919,169
\$	525,773 1.75%, 01/15/2028 ⁽¹⁾	\$ 514,072	248	Cameco Corp.	11,315
	570,594 2.00%, 01/15/2026 ⁽¹⁾	564,696	444	Canadian Natural Resources Ltd.	33,645
	553,886 2.38%, 01/15/2027 ⁽¹⁾	552,428	4,628	Cenovus Energy, Inc.	95,071
	491,355 2.50%, 01/15/2029 ⁽¹⁾	495,908	8,605	Chesapeake Energy Corp.	773,417
	227,245 3.38%, 04/15/2032 ⁽¹⁾	244,886	8,803	Chevron Corp.	1,419,660
	517,955 3.63%, 04/15/2028 ⁽¹⁾	541,858	109	Chord Energy Corp.	19,291
	603,966 3.88%, 04/15/2029 ⁽¹⁾	648,137	1,451	ConocoPhillips	182,275
		3,561,985	310	Diamondback Energy, Inc.	62,350
U.S. Treasury Inflation-Indexed Notes - 32.3%			46,578	Enerplus Corp.	911,322
	894,872 0.13%, 04/15/2025 ⁽¹⁾	871,859	4,828	EOG Resources, Inc.	637,924
	1,237,651 0.13%, 10/15/2025 ⁽¹⁾	1,198,323	19,140	EQT Corp.	767,323
	964,249 0.13%, 04/15/2026 ⁽¹⁾	918,851	12,820	Equinor ASA	341,119
	1,171,453 0.13%, 07/15/2026 ⁽¹⁾	1,116,051	36,754	Exxon Mobil Corp.	4,346,895
	1,322,818 0.13%, 10/15/2026 ⁽¹⁾	1,252,720	154,778	Gazprom PJSC ^{*(2)}	—
	1,357,160 0.13%, 04/15/2027 ⁽¹⁾	1,266,681	421	Hess Corp.	66,303
	1,218,028 0.13%, 01/15/2030 ⁽¹⁾	1,079,866	2,717	LUKOIL PJSC ADR ^{*(2)}	—
	1,361,429 0.13%, 07/15/2030 ⁽¹⁾	1,199,548	2,145	Marathon Oil Corp.	57,593
	1,406,463 0.13%, 01/15/2031 ⁽¹⁾	1,221,545	287	Marathon Petroleum Corp.	52,154
	1,447,071 0.13%, 07/15/2031 ⁽¹⁾	1,247,913	26,259	MEG Energy Corp.*	597,225
	1,561,430 0.13%, 01/15/2032 ⁽¹⁾	1,326,963	200	Novatek PJSC GDR ^{*(2)}	—
	1,091,691 0.25%, 07/15/2029 ⁽¹⁾	988,570	547	ONEOK, Inc.	43,279
	2,374,900 0.38%, 07/15/2025 ⁽¹⁾	2,319,627	1,109	Ovintiv, Inc.	56,914
	1,091,802 0.38%, 01/15/2027 ⁽¹⁾	1,032,305	3,108	Parex Resources, Inc.	54,184
	1,204,983 0.38%, 07/15/2027 ⁽¹⁾	1,134,237	2,018	Pembina Pipeline Corp.	71,007
	1,239,012 0.50%, 01/15/2028 ⁽¹⁾	1,156,790	20,337	Petroleo Brasileiro SA ADR	345,119
	1,175,233 0.63%, 01/15/2026 ⁽¹⁾	1,136,120	784	Phillips 66	112,277
	1,623,198 0.63%, 07/15/2032 ⁽¹⁾	1,429,646	74	Pioneer Natural Resources Co.	19,930
	1,063,020 0.75%, 07/15/2028 ⁽¹⁾	999,734	6,337	ProPetro Holding Corp.*	55,259
	933,888 0.88%, 01/15/2029 ⁽¹⁾	875,171	876	Reliance Industries Ltd.	30,751
	1,583,266 1.13%, 01/15/2033 ⁽¹⁾	1,439,064	71,756	Repsol SA	1,126,288
	1,355,094 1.25%, 04/15/2028 ⁽¹⁾	1,296,831	45,839	Serica Energy PLC	106,143
	1,552,865 1.38%, 07/15/2033 ⁽¹⁾	1,440,969	3,654	Shell PLC	129,895
	1,372,112 1.63%, 10/15/2027 ⁽¹⁾	1,342,152	34,519	Shell PLC ADR	2,473,631
	1,120,414 1.75%, 01/15/2034 ⁽¹⁾	1,068,705	918	Suncor Energy, Inc.	35,029
	1,372,617 2.38%, 10/15/2028 ⁽¹⁾	1,379,671	16,900	Surgutneftegas PJSC ADR ^{*(2)}	—
		31,739,912	2,410	Targa Resources Corp.	274,885
	Total U.S. Government Securities (cost \$35,266,308)	\$ 35,301,897	842	Tenaris SA ADR	27,778
COMMON STOCKS - 50.4%			416	Tidewater, Inc.*	38,210
Capital Goods - 0.4%			24,759	TotalEnergies SE	1,797,473
12,100	CK Hutchison Holdings Ltd.	\$ 58,767	4,309	Tourmaline Oil Corp.	210,590
30,900	Keppel Ltd.	154,559	363	Valaris Ltd.*	23,617
1,720	SHO-BOND Holdings Co. Ltd.	66,421	183	Valero Energy Corp.	29,256
1,141	Vinci SA	133,698	9,809	Viper Energy, Inc.	374,311
		413,445	7,647	Williams Cos., Inc.	293,339
Consumer Durables & Apparel - 0.2%					20,075,965
1,334	Berkeley Group Holdings PLC	78,340	Equity Real Estate Investment Trusts (REITs) - 12.7%		
5,710	Sekisui House Ltd.	131,218	6,159	Acadia Realty Trust REIT	106,428
		209,558	7,313	American Assets Trust, Inc. REIT	156,133
Consumer Services - 0.2%			8,541	American Healthcare, Inc. REIT	117,268
538	Hyatt Hotels Corp. Class A	80,049	5,310	American Homes 4 Rent Class A, REIT	190,098
458	Marriott International, Inc. Class A	108,148	488	American Tower Corp. REIT	83,721
		188,197	1,837	AvalonBay Communities, Inc. REIT	348,240
			1,303	Boardwalk REIT	67,078
			15,804	Brixmor Property Group, Inc. REIT	349,268
			5,133	CareTrust, Inc. REIT	126,888
			73	Centerspace REIT	4,909
			35	Comfortia Residential, Inc. REIT	75,766
			2,196	CubeSmart REIT	88,806
			814	Digital Realty Trust, Inc. REIT	112,967

The accompanying notes are an integral part of these financial statements.

Hartford Real Asset Fund (Consolidated)

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principal Amount	Market Value†	Shares or Principal Amount	Market Value†
COMMON STOCKS - 50.4% - (continued)		COMMON STOCKS - 50.4% - (continued)	
Equity Real Estate Investment Trusts (REITs) - 12.7% - (continued)		Materials - 9.7% - (continued)	
26,183 Douglas Emmett, Inc. REIT	\$ 358,969	17,705 BHP Group Ltd. Class DI	\$ 489,004
700 EastGroup Properties, Inc. REIT	108,752	2,637 BlueScope Steel Ltd.	38,488
79,836 Empire State Realty Trust, Inc. Class A, REIT	726,508	77,538 Centamin PLC	117,088
822 Equinix, Inc. REIT	584,532	8,677 CF Industries Holdings, Inc.	685,223
6,878 Essential Properties Realty Trust, Inc. REIT	181,167	17,579 Dundee Precious Metals, Inc.	133,057
948 Essex Property Trust, Inc. REIT	233,445	7,132 Endeavour Mining PLC	149,049
1,348 Extra Space Storage, Inc. REIT	181,009	1,379 Eramet SA	133,575
8,362 Goodman Group REIT	168,909	18,438 FMC Corp.	1,088,026
207,274 Hammerson PLC REIT	70,551	8,026 Fortescue Ltd.	133,026
25,502 Host Hotels & Resorts, Inc. REIT	481,223	1,694 Franco-Nevada Corp.	203,939
2,436 Independence Realty Trust, Inc. REIT	38,416	39,275 Glencore PLC	228,524
240 Invincible Investment Corp. REIT	107,530	106,691 Impala Platinum Holdings Ltd.	474,941
2,164 Iron Mountain, Inc. REIT	167,753	6,550 Kinross Gold Corp.	42,250
7,832 Kite Realty Group Trust REIT	170,738	1,471 Kumba Iron Ore Ltd.	36,227
28,424 Klepierre SA REIT	763,253	7,063 Lundin Gold, Inc.	95,993
723 Lamar Advertising Co. Class A, REIT	83,760	1,998 Lundin Mining Corp.	22,815
15,708 Land Securities Group PLC REIT	126,953	1,301 MMC Norilsk Nickel PJSC ADR ⁽²⁾	—
5,100 Link REIT	21,852	25,894 Mosaic Co.	812,813
3,290 Macerich Co. REIT	45,270	3,293 Newmont Corp.	133,828
63,690 NewRiver PLC REIT	59,479	28,073 Northam Platinum Holdings Ltd.	186,639
118 Nippon Building Fund, Inc. REIT	450,854	401 Nucor Corp.	67,581
4,869 Omega Healthcare Investors, Inc. REIT	148,066	26,313 Nutrien Ltd.	1,387,470
251 Orix J, Inc. REIT	264,574	34,079 OceanaGold Corp.	73,770
29,343 Pebblebrook Hotel Trust REIT	426,354	73,330 Perseus Mining Ltd.	107,261
2,761 Phillips Edison & Co., Inc. REIT	90,285	258,328 Resolute Mining Ltd.*	70,178
Piedmont Office Realty Trust, Inc. Class A, REIT	417,817	6,668 Rio Tinto PLC	451,162
3,939 Plymouth Industrial, Inc. REIT	82,246	10,770 SSR Mining, Inc.	57,736
3,962 Prologis, Inc. REIT	404,322	396 Steel Dynamics, Inc.	51,528
5,032 Ryman Hospitality Properties, Inc. REIT	530,775	1,512 Stelco Holdings, Inc.	43,834
28,614 Sabra Health Care, Inc. REIT	398,307	5,982 Torex Gold Resources, Inc.*	84,299
372 Sekisui House, Inc. REIT	190,613	20,211 Yara International ASA	576,118
102,384 Shaftesbury Capital PLC REIT	171,381		9,533,035
5,159 Simon Property Group, Inc. REIT	724,994	Real Estate Management & Development - 2.0%	
3,358 SL Green Realty Corp. REIT	167,329	938 CBRE Group, Inc. Class A*	81,503
62,227 Stockland REIT	176,296	110,093 CK Asset Holdings Ltd.	469,610
637 Sun Communities, Inc. REIT	70,911	42,200 Corp. Inmobiliaria Vesta SAB de CV	149,455
3,969 Tanger, Inc. REIT	112,521	7,390 CTP NV ⁽⁴⁾	125,362
7,026 Unibail-Rodamco-Westfield REIT*	585,497	975 Daito Trust Construction Co. Ltd.	104,514
4,424 Veris Residential, Inc. REIT	63,750	8,048 Kojamo OYJ*	88,905
4,428 VICI Properties, Inc. REIT	126,419	35,707 Mitsui Fudosan Co. Ltd.	363,392
4,089 Welltower, Inc. REIT	389,600	5,083 Pandox AB	78,606
	12,500,550	647 PSP Swiss Property AG	79,983
Financial Services - 0.1%		2,720 Sagax AB Class B	68,114
236 Berkshire Hathaway, Inc. Class B*	93,628	8,073 Swire Pacific Ltd. Class A	68,368
Food, Beverage & Tobacco - 1.8%		9,737 TAG Immobilien AG*	138,437
19,816 Archer-Daniels-Midland Co.	1,162,406	16,100 Tokyu Fudosan Holdings Corp.	117,953
1,580 Bunge Global SA	160,781	27,372 Wharf Holdings Ltd.	88,066
1,571 Ingredion, Inc.	180,021		2,022,268
73,075 SLC Agricola SA	268,652	Semiconductors & Semiconductor Equipment - 0.0%	
	1,771,860	1 Tower Semiconductor Ltd.*	28
Health Care Equipment & Services - 0.1%		Telecommunication Services - 0.3%	
11,246 Brookdale Senior Living, Inc.*	76,360	3,030 KDDI Corp.	84,079
Materials - 9.7%		1,381 KT Corp.	34,528
2,741 Agnico Eagle Mines Ltd.	173,642	84,000 Nippon Telegraph & Telephone Corp.	90,691
2,368 Alamos Gold, Inc. Class A	34,832	2,328 SK Telecom Co. Ltd.	86,094
63,533 Alrosa PJSC ⁽²⁾	—		295,392
12,697 Anglo American Platinum Ltd. ⁽³⁾	442,299	Transportation - 0.3%	
12,444 Anglo American PLC	406,638	655 Aena SME SA ⁽⁴⁾	119,367
5,806 ArcelorMittal SA	145,050	864 Canadian National Railway Co.	104,868
9,334 Barrick Gold Corp.	155,132	8,746 Shanghai International Airport Co. Ltd. Class A*	45,365
			269,600

The accompanying notes are an integral part of these financial statements.

Hartford Real Asset Fund (Consolidated)

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principal Amount	Market Value†
COMMON STOCKS - 50.4% - (continued)	
Utilities - 2.1%	
1,166 American Electric Power Co., Inc.	\$ 100,311
863 Atmos Energy Corp.	101,748
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	90,227
398 Constellation Energy Corp.	74,004
1,929 Dominion Energy, Inc.	98,340
920 Duke Energy Corp.	90,399
1,448 Edison International	102,895
14,132 Enel SpA	92,882
19,222 Engie SA ⁽³⁾	333,706
2,522 Exelon Corp.	94,777
7,677 Iberdrola SA	94,132
4,579 Kansai Electric Power Co., Inc.	68,591
7,952 National Grid PLC	104,308
2,494 PPL Corp.	68,485
1,293 Public Service Enterprise Group, Inc.	89,320
8,187 RWE AG	285,198
1,513 Sempra	108,376
1,246 Vistra Corp.	94,497
	<u>2,092,196</u>
Total Common Stocks (cost \$43,605,730)	<u>\$ 49,616,794</u>
EXCHANGE-TRADED FUNDS - 1.1%	
Other Investment Pools & Funds - 1.1%	
9,960 iShares Global Energy ETF	\$ 429,575
iShares MSCI Global Metals & Mining Producers ETF ⁽³⁾	128,351
6,525 VanEck Agribusiness ETF	466,342
1,869 VanEck Gold Miners ETF	61,920
	<u>1,086,188</u>
Total Exchange-Traded Funds (cost \$981,051)	<u>\$ 1,086,188</u>
PREFERRED STOCKS - 0.0%	
Energy - 0.0%	
2,000 Petroleo Brasileiro SA (Preference Shares) ⁽⁵⁾	\$ 16,184
	<u>16,184</u>
Total Preferred Stocks (cost \$13,768)	<u>\$ 16,184</u>
Total Long-Term Investments (cost \$80,353,268)	<u>\$ 86,501,282</u>
SHORT-TERM INVESTMENTS - 14.6%	
Other Investment Pools & Funds - 13.8%	
Morgan Stanley Institutional Liquidity Funds, Government Portfolio, Institutional Class, 5.23% ⁽⁶⁾	\$ 13,557,175
	<u>13,557,175</u>
Repurchase Agreements - 0.2%	
Fixed Income Clearing Corp. Repurchase Agreement dated 04/30/2024 at 5.31%, due on 05/01/2024 with a maturity value of \$188,921; collateralized by U.S. Treasury Note at 1.75%, maturing 01/31/2029, with a market value of \$192,812	188,893
\$ 188,893	<u>188,893</u>
Securities Lending Collateral - 0.6%	
Goldman Sachs Financial Square Funds, Government Fund, Institutional Class, 5.22% ⁽⁶⁾	96,020
HSBC U.S. Government Money Market Fund, Institutional Class, 5.23% ⁽⁶⁾	320,065
	<u>416,085</u>

Shares or Principal Amount	Market Value†
SHORT-TERM INVESTMENTS - 14.6% - (continued)	
Securities Lending Collateral - 0.6% - (continued)	
Invesco Government & Agency Portfolio, Institutional Class, 5.23% ⁽⁶⁾	\$ 96,019
Morgan Stanley Institutional Liquidity Funds, Government Portfolio, Institutional Class, 5.23% ⁽⁶⁾	96,019
	<u>192,038</u>
Total Short-Term Investments (cost \$14,354,191)	<u>\$ 14,354,191</u>
Total Investments (cost \$94,707,459)	102.5% \$ 100,855,473
Other Assets and Liabilities	(2.5%) (2,434,990)
Total Net Assets	<u>100.0% \$ 98,420,483</u>

Note: Percentage of investments as shown is the ratio of the total market value to total net assets.

Prices of foreign equities that are principally traded on certain foreign markets will generally be adjusted daily pursuant to a fair value pricing service approved by Hartford Funds Management Company, LLC in order to reflect an adjustment for factors occurring after the close of certain foreign markets but before the close of the New York Stock Exchange.

The Fund may refer to any one or more of the industry classifications used by one or more widely recognized market indices, ratings group and/or as defined by Fund management. Industry classifications may not be identical across all security types.

Equity industry classifications used in this report are the Global Industry Classification Standard, which was developed by and is the exclusive property and service mark of MSCI, Inc. and Standard & Poor's.

The Consolidated Schedule of Investments includes investments held by Hartford Cayman Real Asset Fund, Ltd. (the "Subsidiary"), a wholly owned subsidiary of the Fund, which primarily invests in commodity-related instruments. The Fund may invest up to 25% of its total assets in the Subsidiary. As of April 30, 2024, the Fund invested 12.5% of its total assets in the Subsidiary.

For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

See "Glossary" for abbreviation descriptions.

* Non-income producing.

(1) The principal amount for these securities are adjusted for inflation and the interest payments equal a fixed percentage of the inflation-adjusted principal amount.

(2) Investment valued using significant unobservable inputs.

(3) Represents entire or partial securities on loan. See Note 8 in the accompanying Notes to Financial Statements for securities lending information.

(4) Security was purchased pursuant to Rule 144A under the Securities Act of 1933 and may be sold in transactions that are exempt from registration (typically only to qualified institutional buyers) or in a public offering registered under the Securities Act of 1933. At April 30, 2024, the aggregate value of these securities was \$244,729, representing 0.2% of net assets.

(5) Currently no rate available.

(6) Current yield as of period end.

The accompanying notes are an integral part of these financial statements.

Hartford Real Asset Fund (Consolidated)

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Futures Contracts Outstanding at April 30, 2024

Description	Number of Contracts	Expiration Date	Current Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Long position contracts:				
Brent Crude Oil Future	5	05/31/2024	\$ 431,650	\$ 24,189
Brent Crude Oil Future	5	09/30/2024	418,050	2,410
Brent Crude Oil Future	3	02/28/2025	242,280	(4,606)
California Low Carbon Fuel Futures	28	12/31/2025	180,740	(23,725)
Cotton No. 2 Future	10	12/06/2024	384,150	(29,489)
Gas Oil Future	6	09/12/2024	468,300	(15,687)
Gasoline RBOB Future	5	08/30/2024	532,980	(1,625)
Gold 100oz Future	6	12/27/2024	1,421,400	(37,728)
KC Hard Red Winter Wheat Future	2	09/13/2024	64,800	7,019
LME Copper Future	7	07/15/2024	1,746,927	260,616
LME Copper Future	10	09/16/2024	2,511,250	290,645
LME Lead Future	2	05/13/2024	109,471	5,828
LME Lead Future	3	07/15/2024	166,370	10,955
LME Lead Future	4	09/16/2024	223,260	11,520
LME Nickel Future	9	05/13/2024	1,031,508	69,245
LME Nickel Future	10	07/15/2024	1,153,860	157,238
LME Nickel Future	7	09/16/2024	813,097	34,284
LME Primary Aluminum Future	2	05/13/2024	128,285	12,666
LME Zinc Future	10	05/13/2024	731,205	88,642
LME Zinc Future	13	07/15/2024	951,421	142,668
LME Zinc Future	18	09/16/2024	1,320,750	146,058
Natural Gas Future	42	03/27/2025	1,274,700	7,883
Natural Gas Future	3	09/26/2025	106,260	(23,533)
Natural Gas Future	3	10/29/2025	116,490	(13,303)
Natural Gas Future	3	11/25/2025	130,500	707
NY Harbor ULSD Future	1	08/30/2024	107,356	(5,353)
Platinum Future	12	07/29/2024	568,920	5,147
Platinum Future	6	10/29/2024	288,000	4,970
SGX Iron ORE Future	65	05/31/2024	756,860	32,648
Soybean Future	3	07/12/2024	174,450	(4,048)
Soybean Meal Future	3	07/12/2024	105,570	4,089
Soybean Meal Future	24	12/13/2024	852,000	22,648
Soybean Oil Future	7	07/12/2024	180,642	(20,330)
Soybean Oil Future	30	12/13/2024	793,080	(72,383)
U.K. Emissions Allowances Future	6	12/16/2024	268,253	1,967
World Sugar No. 11 Future	2	09/30/2024	43,590	(600)
WTI Crude Future	3	06/20/2024	243,840	(9,673)
Total				\$ 1,081,959
Short position contracts:				
LME Copper Future	7	07/15/2024	\$ 1,746,927	\$ (216,634)
LME Copper Future	7	09/16/2024	1,757,875	(68,145)
LME Lead Future	2	05/13/2024	109,471	(5,686)
LME Lead Future	3	07/15/2024	166,369	(6,909)
LME Lead Future	4	09/16/2024	223,260	(14,932)
LME Nickel Future	9	05/13/2024	1,031,508	(142,098)
LME Nickel Future	10	07/15/2024	1,153,860	(130,734)
LME Nickel Future	1	09/16/2024	116,157	(857)
LME Primary Aluminum Future	2	05/13/2024	128,284	(15,566)
LME Zinc Future	10	05/13/2024	731,205	(101,931)
LME Zinc Future	13	07/15/2024	951,421	(143,972)
LME Zinc Future	12	09/16/2024	880,500	(61,411)
TTF Gas 1st Line Future	1	09/29/2025	106,480	45,315
TTF Gas 1st Line Future	1	10/30/2025	111,090	40,705
TTF Gas 1st Line Future	1	11/27/2025	114,000	37,795
Total				\$ (785,060)
Total futures contracts				\$ 296,899

The accompanying notes are an integral part of these financial statements.

Hartford Real Asset Fund (Consolidated)

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Foreign Currency Contracts Outstanding at April 30, 2024

Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Counterparty	Settlement Date	Appreciation/ (Depreciation)
191,300,000 JPY	1,235,402 USD	JPM	05/31/2024	\$ (16,596)
3,008,203 USD	2,420,000 GBP	BCLY	05/31/2024	(16,199)
Total foreign currency contracts				<u>\$ (32,795)</u>

† See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of April 30, 2024 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 ⁽¹⁾
Assets				
Foreign Government Obligations	\$ 480,219	\$ —	\$ 480,219	\$ —
U.S. Government Securities	35,301,897	—	35,301,897	—
Common Stocks				
Capital Goods	413,445	—	413,445	—
Consumer Durables & Apparel	209,558	—	209,558	—
Consumer Services	188,197	188,197	—	—
Consumer Staples Distribution & Retail	74,712	74,712	—	—
Energy	20,075,965	14,625,127	5,450,838	—
Equity Real Estate Investment Trusts (REITs)	12,500,550	9,337,593	3,162,957	—
Financial Services	93,628	93,628	—	—
Food, Beverage & Tobacco	1,771,860	1,771,860	—	—
Health Care Equipment & Services	76,360	76,360	—	—
Materials	9,533,035	5,719,683	3,813,352	—
Real Estate Management & Development	2,022,268	230,958	1,791,310	—
Semiconductors & Semiconductor Equipment	28	—	28	—
Telecommunication Services	295,392	—	295,392	—
Transportation	269,600	104,868	164,732	—
Utilities	2,092,196	1,113,379	978,817	—
Exchange-Traded Funds	1,086,188	1,086,188	—	—
Preferred Stocks	16,184	16,184	—	—
Short-Term Investments	14,354,191	14,165,298	188,893	—
Futures Contracts ⁽²⁾	1,467,857	1,467,857	—	—
Total	<u>\$ 102,323,330</u>	<u>\$ 50,071,892</u>	<u>\$ 52,251,438</u>	<u>\$ —</u>
Liabilities				
Foreign Currency Contracts ⁽²⁾	\$ (32,795)	\$ —	\$ (32,795)	\$ —
Futures Contracts ⁽²⁾	(1,170,958)	(1,170,958)	—	—
Total	<u>\$ (1,203,753)</u>	<u>\$ (1,170,958)</u>	<u>\$ (32,795)</u>	<u>\$ —</u>

⁽¹⁾ For the six-month period ended April 30, 2024, there were no transfers in and out of Level 3.

⁽²⁾ Derivative instruments (excluding purchased and written options, if applicable) are valued at the unrealized appreciation/(depreciation) on the investments.

Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the six-month period ended April 30, 2024 is not presented.

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

GLOSSARY: (abbreviations used in preceding Schedules of Investments) (Unaudited)

Counterparty Abbreviations:

BCLY	Barclays
BNP	BNP Paribas Securities Services
BOA	Bank of America Securities LLC
CBK	Citibank NA
CIBC	Canadian Imperial Bank of Commerce
DEUT	Deutsche Bank Securities, Inc.
GSC	Goldman Sachs & Co.
JPM	JP Morgan Chase & Co.
MSC	Morgan Stanley
NWM	NatWest Markets Plc
RBC	RBC Dominion Securities, Inc.
SSG	State Street Global Markets LLC
UBS	UBS AG

Currency Abbreviations:

BRL	Brazil Real
CAD	Canadian Dollar
CHF	Switzerland Franc
COP	Colombia Peso
CZK	Czech Republic Koruna
DKK	Denmark Krone
EUR	Euro Member Countries
GBP	British Pound
INR	Indian Rupee
JPY	Japan Yen
KRW	Korean Won
KZT	Kazakhstan Tenge
MXN	Mexican Peso
PEN	Peru Nuevo Sol
PHP	Philippines Peso
SEK	Sweden Krona
SGD	Singapore Dollar
TRY	Turkish Currency
USD	United States Dollar
UYU	Uruguay Peso
ZAR	South Africa Rand

Index Abbreviations:

CDX.EM	Credit Derivatives Emerging Markets
CMT	Constant Maturity Treasury Index
ICE	Intercontinental Exchange, Inc.
IG	Investment Grade
ITRAXX	Markit iTraxx
S&P	Standard & Poor's
SGX	Singapore Exchange

Municipal Abbreviations:

Auth	Authority
Dev	Development
Dist	District
GO	General Obligation
Rev	Revenue

Other Abbreviations:

ADR	American Depositary Receipt
AGM	Assured Guaranty Municipal
ASA	Allmennaksjeselskap
CLO	Collateralized Loan Obligation
CMO	Collateralized Mortgage Obligation
ETF	Exchange-Traded Fund
EURIBOR	Euro Interbank Offered Rate
GDR	Global Depositary Receipt
JSC	Joint Stock Company
KGaA	Kommanditgesellschaft Auf Aktien
LME	London Metal Exchange
MSCI	Morgan Stanley Capital International
NATL	National Public Finance Guarantee Corp.
Nyrt	New York REIT Inc
PJSC	Private Joint Stock Company
PT	Perseroan Terbatas
RBOB	Reformulated Blendstock for Oxygenate Blending
REIT	Real Estate Investment Trust
SOFR	Secured Overnight Financing Rate
ST APPROP	State Appropriation
Tbk	Terbuka
TTF	Title Transfer Facility
ULSD	Ultra-Low Sulfur Diesel
WTI	West Texas Intermediate

Hartford Multi-Strategy Funds

Statements of Assets and Liabilities April 30, 2024 (Unaudited)

	The Hartford Balanced Income Fund	Hartford AARP Balanced Retirement Fund	The Hartford Checks and Balances Fund	The Hartford Conservative Allocation Fund
Assets:				
Investments in securities, at market value ⁽¹⁾	\$ 12,031,059,779	\$ 54,012,644	\$ 2,726,835	\$ 187,847
Repurchase agreements	39,406,395	190,018	—	—
Investments in affiliated investment companies, at market value	—	5,898,608	1,351,342,227	91,166,442
Cash	157,994,891	702,003	—	—
Cash collateral due from broker on foreign currency contracts	280,000	—	—	—
Cash collateral held for securities on loan	2,166,182	11,321	—	—
Foreign currency	8,741,614	7,418	—	—
Unrealized appreciation on foreign currency contracts	2,351,066	12,202	—	—
Receivables:				
Investment securities sold	42,701,861	46,922	597,651	95,905
Fund shares sold	14,050,650	1,560	440,619	13,162
Dividends and interest	87,251,742	335,365	1,654,232	60,090
Securities lending income	41,895	91	—	—
Variation margin on futures contracts	1,165,007	—	—	—
Variation margin on centrally cleared swap contracts	90,393	—	—	—
Tax reclaims	3,597,165	67,671	—	—
Other assets	163,847	94,239	60,821	58,963
Total assets	12,391,062,487	61,380,062	1,356,822,385	91,582,409
Liabilities:				
Unrealized depreciation on foreign currency contracts	508,735	15,068	—	—
Obligation to return securities lending collateral	43,323,631	226,426	—	—
Cash collateral due to broker on foreign currency contracts	330,000	—	—	—
Payables:				
To affiliates	—	12,029	—	—
Investment securities purchased	46,515,998	20,398	—	—
Fund shares redeemed	18,627,550	34,551	938,713	116,867
Investment management fees	5,386,514	17,853	—	7,615
Transfer agent fees	2,877,922	33,108	415,247	35,849
Accounting services fees	340,966	2,034	36,703	2,910
Chief Compliance Officer fees	13,697	69	1,517	103
Board of Directors' fees	50,886	310	4,626	370
Variation margin on futures contracts	—	39,438	—	—
Foreign taxes	14,416	1,838	—	—
Distribution fees	343,497	1,989	48,989	3,378
Accrued expenses	383,326	32,089	47,110	15,451
Total liabilities	118,717,138	437,200	1,492,905	182,543
Net assets	\$ 12,272,345,349	\$ 60,942,862	\$ 1,355,329,480	\$ 91,399,866
Summary of Net Assets:				
Capital stock and paid-in-capital	\$ 11,675,355,857	\$ 88,155,074	\$ 1,243,008,817	\$ 93,350,762
Distributable earnings (loss)	596,989,492	(27,212,212)	112,320,663	(1,950,896)
Net assets	\$ 12,272,345,349	\$ 60,942,862	\$ 1,355,329,480	\$ 91,399,866
Shares authorized	1,990,000,000	560,000,000	850,000,000	400,000,000
Par value	\$ 0.0010	\$ 0.0010	\$ 0.0010	\$ 0.0010
Class A: Net asset value per share	\$ 14.11	\$ 8.79	\$ 9.51	\$ 10.55
Maximum offering price per share	14.93	9.20	10.06	11.16
Shares outstanding	296,088,664	5,479,916	126,625,061	7,715,405
Net Assets	\$ 4,177,972,061	\$ 48,181,256	\$ 1,204,584,498	\$ 81,434,988
Class C: Net asset value per share	\$ 13.85	\$ 8.83	\$ 9.44	\$ 10.48
Shares outstanding	99,952,096	460,288	5,498,258	403,273
Net Assets	\$ 1,384,800,014	\$ 4,062,849	\$ 51,907,237	\$ 4,227,780
Class I: Net asset value per share	\$ 14.11	\$ 8.77	\$ 9.54	\$ 10.57
Shares outstanding	261,823,003	760,933	8,143,678	214,933
Net Assets	\$ 3,695,584,791	\$ 6,675,156	\$ 77,654,727	\$ 2,270,955
Class R3: Net asset value per share	\$ 14.18	\$ 8.80	\$ 9.46	\$ 10.54
Shares outstanding	8,882,264	36,651	1,035,241	132,770
Net Assets	\$ 125,964,424	\$ 322,625	\$ 9,792,836	\$ 1,399,780

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Statements of Assets and Liabilities – (continued)

April 30, 2024 (Unaudited)

	The Hartford Balanced Income Fund	Hartford AARP Balanced Retirement Fund	The Hartford Checks and Balances Fund	The Hartford Conservative Allocation Fund
Class R4: Net asset value per share	\$ 14.19	\$ 8.75	\$ 9.47	\$ 10.52
Shares outstanding	4,451,786	16,046	356,199	51,187
Net Assets	\$ 63,175,619	\$ 140,334	\$ 3,372,685	\$ 538,583
Class R5: Net asset value per share	\$ 14.21	\$ 8.73	\$ 9.32	\$ 10.55
Shares outstanding	2,676,464	1,116	151,926	129,876
Net Assets	\$ 38,032,652	\$ 9,744	\$ 1,416,414	\$ 1,370,168
Class R6: Net asset value per share	\$ 14.31	\$ 8.75	\$ —	\$ —
Shares outstanding	19,852,837	1,344	—	—
Net Assets	\$ 284,116,275	\$ 11,760	\$ —	\$ —
Class Y: Net asset value per share	\$ 14.32	\$ 8.72	\$ —	\$ —
Shares outstanding	3,427,999	169,598	—	—
Net Assets	\$ 49,076,744	\$ 1,478,066	\$ —	\$ —
Class F: Net asset value per share	\$ 14.12	\$ 8.69	\$ 9.53	\$ 10.57
Shares outstanding	173,738,968	7,025	692,460	14,908
Net Assets	\$ 2,453,622,769	\$ 61,072	\$ 6,601,083	\$ 157,612
Cost of investments	\$ 11,635,941,147	\$ 52,217,114	\$ 2,726,835	\$ 187,847
Cost of investments in affiliated investments	\$ —	\$ 6,204,714	\$ 1,214,674,554	\$ 89,482,358
Cost of foreign currency	\$ 8,758,399	\$ 7,504	\$ —	\$ —

⁽¹⁾ Includes Investment in securities on loan, at market value

\$ 41,632,902	\$ 378,143	\$ —	\$ —
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The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Statements of Assets and Liabilities – (continued) April 30, 2024 (Unaudited)

	The Hartford Growth Allocation Fund	Hartford Moderate Allocation Fund	Hartford Multi-Asset Income Fund	Hartford Real Asset Fund (Consolidated)
Assets:				
Investments in securities, at market value ⁽¹⁾	\$ 1,056,329	\$ 637,204	\$ 589,098,225	\$ 100,666,580
Repurchase agreements	—	—	741,273	188,893
Investments in affiliated investment companies, at market value	519,045,108	306,494,809	—	—
Cash	—	—	6,984,645	—
Cash collateral due from broker on futures contracts	—	—	—	1,311,046
Cash collateral held for securities on loan	—	—	203,913	32,006
Foreign currency	—	—	528,469	73,625
Unrealized appreciation on foreign currency contracts	—	—	301,264	—
Receivables:				
From affiliates	—	—	—	24,377
Investment securities sold	141,688	87,424	2,023,296	3,993,239
Fund shares sold	149,332	48,709	71,515	30,392
Dividends and interest	117,109	142,359	3,880,466	217,352
Securities lending income	—	—	3,423	473
Variation margin on futures contracts	—	—	—	168,275
Tax reclaims	—	—	336,366	68,260
Other assets	65,060	65,517	75,107	88,914
Total assets	520,574,626	307,476,022	604,247,962	106,863,432
Liabilities:				
Due to custodian	—	—	—	277,647
Unrealized depreciation on foreign currency contracts	—	—	36,046	32,795
Obligation to return securities lending collateral	—	—	4,078,258	640,129
Cash collateral due to broker on foreign currency contracts	—	—	70,000	—
Payables:				
Investment securities purchased	—	—	5,997,105	4,368,452
Fund shares redeemed	328,753	218,768	519,308	2,965,260
Investment management fees	43,184	25,581	286,331	73,908
Transfer agent fees	213,784	122,249	244,945	38,552
Accounting services fees	15,597	9,453	19,849	3,716
Chief Compliance Officer fees	581	345	664	116
Board of Directors' fees	1,656	1,084	2,377	560
Variation margin on futures contracts	—	—	353,222	—
Foreign taxes	—	—	136,456	1,193
Distribution fees	18,563	10,726	18,366	1,028
Accrued expenses	28,226	22,722	65,017	39,593
Total liabilities	650,344	410,928	11,827,944	8,442,949
Net assets	\$ 519,924,282	\$ 307,065,094	\$ 592,420,018	\$ 98,420,483
Summary of Net Assets:				
Capital stock and paid-in-capital	\$ 434,055,258	\$ 280,529,700	\$ 623,836,164	\$ 197,692,375
Distributable earnings (loss)	85,869,024	26,535,394	(31,416,146)	(99,271,892)
Net assets	\$ 519,924,282	\$ 307,065,094	\$ 592,420,018	\$ 98,420,483
Shares authorized	400,000,000	400,000,000	845,000,000	710,000,000
Par value	\$ 0.0010	\$ 0.0010	\$ 0.0010	\$ 0.0010
Class A:				
Net asset value per share	\$ 13.58	\$ 11.96	\$ 18.61	\$ 8.81
Maximum offering price per share	14.37	12.66	19.69	9.32
Shares outstanding	35,428,048	22,576,240	24,806,367	2,780,277
Net Assets	\$ 481,224,023	\$ 269,989,011	\$ 461,699,163	\$ 24,496,923
Class C:				
Net asset value per share	\$ 13.56	\$ 11.92	\$ 18.74	\$ 8.57
Shares outstanding	1,117,067	630,393	1,161,852	149,627
Net Assets	\$ 15,145,206	\$ 7,513,723	\$ 21,774,947	\$ 1,281,605
Class I:				
Net asset value per share	\$ 13.48	\$ 12.01	\$ 18.56	\$ 8.82
Shares outstanding	771,910	645,310	2,527,159	1,986,126
Net Assets	\$ 10,404,977	\$ 7,750,729	\$ 46,900,775	\$ 17,521,327
Class R3:				
Net asset value per share	\$ 13.18	\$ 11.76	\$ 18.97	\$ 8.87
Shares outstanding	466,561	908,997	36,464	16,948
Net Assets	\$ 6,149,278	\$ 10,685,905	\$ 691,662	\$ 150,263

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Statements of Assets and Liabilities – (continued) April 30, 2024 (Unaudited)

	The Hartford Growth Allocation Fund	Hartford Moderate Allocation Fund	Hartford Multi-Asset Income Fund	Hartford Real Asset Fund (Consolidated)
Class R4: Net asset value per share	\$ 13.52	\$ 11.99	\$ 19.00	\$ 8.86
Shares outstanding	150,409	226,294	29,145	2,750
Net Assets	\$ 2,033,167	\$ 2,713,068	\$ 553,781	\$ 24,363
Class R5: Net asset value per share	\$ 13.60	\$ 12.02	\$ 18.98	\$ 8.75
Shares outstanding	301,102	651,552	5,067	6,305
Net Assets	\$ 4,096,051	\$ 7,833,634	\$ 96,149	\$ 55,138
Class R6: Net asset value per share	\$ —	\$ —	\$ 18.97	\$ 8.81
Shares outstanding	—	—	8,968	2,384
Net Assets	\$ —	\$ —	\$ 170,123	\$ 21,012
Class Y: Net asset value per share	\$ —	\$ —	\$ 18.99	\$ 8.82
Shares outstanding	—	—	185,503	4,655,495
Net Assets	\$ —	\$ —	\$ 3,522,647	\$ 41,052,744
Class F: Net asset value per share	\$ 13.49	\$ 12.01	\$ 18.54	\$ 8.82
Shares outstanding	64,599	48,209	3,075,135	1,566,061
Net Assets	\$ 871,580	\$ 579,024	\$ 57,010,771	\$ 13,817,108
Cost of investments	\$ 1,056,329	\$ 637,204	\$ 587,786,860	\$ 94,707,459
Cost of investments in affiliated investments	\$ 436,882,710	\$ 274,604,805	\$ —	\$ —
Cost of foreign currency	\$ —	\$ —	\$ 529,672	\$ 84,766

⁽¹⁾ Includes Investment in securities on loan, at market value

\$ — \$ — \$ 8,619,588 \$ 664,053

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Statements of Operations

For the Six-Month Period Ended April 30, 2024 (Unaudited)

	The Hartford Balanced Income Fund	Hartford AARP Balanced Retirement Fund	The Hartford Checks and Balances Fund	The Hartford Conservative Allocation Fund
Investment Income:				
Dividends	\$ 100,082,070	\$ 389,730	\$ —	\$ —
Dividends from affiliated investment companies	—	120,958	19,050,497	1,766,104
Interest	188,486,337	700,735	96,888	6,387
Securities lending — net	305,532	836	—	—
Less: Foreign tax withheld	(1,631,709)	(29,288)	—	—
Total investment income, net	287,242,230	1,182,971	19,147,385	1,772,491
Expenses:				
Investment management fees	33,005,851	113,020	—	46,840
Transfer agent fees				
Class A	1,614,656	40,296	538,095	47,714
Class C	706,946	4,022	35,572	4,110
Class I	1,666,867	4,177	44,908	1,146
Class R3	131,087	367	9,616	1,349
Class R4	49,878	112	2,415	450
Class R5	20,686	6	371	724
Class R6	4,781	—	—	—
Class Y	27,433	821	—	—
Class F	15,904	1	66	3
Distribution fees				
Class A	5,216,874	63,590	1,508,192	104,126
Class C	7,508,966	22,317	279,998	24,345
Class R3	317,535	834	23,790	3,363
Class R4	76,033	174	4,266	689
Custodian fees	74,526	6,298	1,006	384
Registration and filing fees	122,790	63,489	56,575	45,986
Accounting services fees	935,833	6,447	106,449	9,192
Board of Directors' fees	160,836	842	17,087	1,186
Chief Compliance Officer fees	13,697	69	1,517	103
Audit and tax fees	22,072	22,349	11,472	11,470
Other expenses	570,823	11,729	71,769	11,429
Total expenses (before waivers, reimbursements and fees paid indirectly)	52,264,074	360,960	2,713,164	314,609
Expense waivers	—	(43,716)	—	(13)
Distribution fee reimbursements	(12,046)	(575)	(6,699)	(1,922)
Commission recapture	(12,136)	(31)	—	—
Total waivers, reimbursements and fees paid indirectly	(24,182)	(44,322)	(6,699)	(1,935)
Total expenses	52,239,892	316,638	2,706,465	312,674
Net Investment Income (Loss)	235,002,338	866,333	16,440,920	1,459,817
Net Realized Gain (Loss) on Investments, Other Financial Instruments and Foreign Currency Transactions on:				
Capital gain distributions received from affiliated investment companies	—	—	1,568,392	401,100
Investments	182,159,218	(649,818)	—	—
Less: Foreign taxes paid on realized capital gains	—	(319)	—	—
Investments in affiliated investment companies	—	312,196	8,506,776	(769,768)
Purchased options contracts	—	(112,580)	—	—
Futures contracts	(2,091,376)	(4,476)	—	—
Swap contracts	(476,348)	—	—	—
Foreign currency contracts	(1,331,567)	(38,140)	—	—
Other foreign currency transactions	121,870	2,189	—	—
Net Realized Gain (Loss) on Investments, Other Financial Instruments and Foreign Currency Transactions	178,381,797	(490,948)	10,075,168	(368,668)
Net Changes in Unrealized Appreciation (Depreciation) of Investments, Other Financial Instruments and Foreign Currency Transactions of:				
Investments*	810,858,354	4,384,013	—	—
Investments in affiliated investment companies	—	(48,554)	149,372,946	7,963,633
Purchased options contracts	—	10,270	—	—
Futures contracts	18,083,308	35,018	—	—
Swap contracts	(303,634)	—	—	—
Foreign currency contracts	1,635,466	19,022	—	—
Translation of other assets and liabilities in foreign currencies	(81,436)	(670)	—	—

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Statements of Operations – (continued)
For the Six-Month Period Ended April 30, 2024 (Unaudited)

	The Hartford Balanced Income Fund	Hartford AARP Balanced Retirement Fund	The Hartford Checks and Balances Fund	The Hartford Conservative Allocation Fund
Net Changes in Unrealized Appreciation (Depreciation) of Investments, Other Financial Instruments and Foreign Currency Transactions	830,192,058	4,399,099	149,372,946	7,963,633
Net Gain (Loss) on Investments, Other Financial Instruments and Foreign Currency Transactions	1,008,573,855	3,908,151	159,448,114	7,594,965
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>\$ 1,243,576,193</u>	<u>\$ 4,774,484</u>	<u>\$ 175,889,034</u>	<u>\$ 9,054,782</u>
* Includes change in unrealized appreciation (depreciation) on deferred capital gains tax	\$ (14,416)	\$ (679)	\$ —	\$ —

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Statements of Operations – (continued)

For the Six-Month Period Ended April 30, 2024 (Unaudited)

	The Hartford Growth Allocation Fund	Hartford Moderate Allocation Fund	Hartford Multi-Asset Income Fund	Hartford Real Asset Fund (Consolidated)
Investment Income:				
Dividends	\$ —	\$ —	\$ 3,876,745	\$ 1,075,851
Dividends from affiliated investment companies	6,838,493	5,030,515	—	—
Interest	30,708	21,320	11,967,369	1,173,479
Securities lending — net	—	—	11,619	3,376
Less: Foreign tax withheld	—	—	(175,041)	(55,030)
Total investment income, net	6,869,201	5,051,835	15,680,692	2,197,676
Expenses:				
Investment management fees	257,265	154,368	1,759,854	486,935
Transfer agent fees				
Class A	308,902	160,318	339,764	18,480
Class C	17,726	8,101	16,735	1,460
Class I	4,566	3,866	25,096	15,134
Class R3	6,015	10,193	699	161
Class R4	1,519	1,953	422	20
Class R5	1,942	3,480	55	139
Class R6	—	—	5	—
Class Y	—	—	1,999	22,199
Class F	13	10	610	342
Distribution fees				
Class A	595,674	339,373	584,804	31,567
Class C	80,051	41,066	118,169	7,704
Class R3	15,584	25,653	1,705	367
Class R4	2,496	3,329	667	30
Custodian fees	575	481	12,282	14,395
Registration and filing fees	48,338	48,305	60,727	57,553
Accounting services fees	45,651	29,542	56,474	12,246
Board of Directors' fees	6,386	3,842	7,702	1,481
Chief Compliance Officer fees	581	345	664	116
Audit and tax fees	11,471	11,470	30,199	23,157
Other expenses	35,808	22,925	49,726	16,981
Total expenses (before waivers, reimbursements and fees paid indirectly)	1,440,563	868,620	3,068,358	710,467
Expense waivers	—	—	—	(99,344)
Management fee waivers	—	—	—	(48,448)
Distribution fee reimbursements	(11,648)	(7,037)	(13,573)	(115)
Commission recapture	—	—	—	(687)
Total waivers, reimbursements and fees paid indirectly	(11,648)	(7,037)	(13,573)	(148,594)
Total expenses	1,428,915	861,583	3,054,785	561,873
Net Investment Income (Loss)	5,440,286	4,190,252	12,625,907	1,635,803
Net Realized Gain (Loss) on Investments, Other Financial Instruments and Foreign Currency Transactions on:				
Capital gain distributions received from affiliated investment companies	4,641,275	2,094,512	—	—
Investments	—	—	9,539,238	6,141,022
Less: Foreign taxes paid on realized capital gains	—	—	(29,104)	(703)
Investments in affiliated investment companies	1,998,907	107,874	—	—
Purchased options contracts	—	—	(1,491,652)	—
Futures contracts	—	—	(1,757)	(338,265)
Foreign currency contracts	—	—	887,767	(49,271)
Other foreign currency transactions	—	—	(3,164)	9,221
Net Realized Gain (Loss) on Investments, Other Financial Instruments and Foreign Currency Transactions	6,640,182	2,202,386	8,901,328	5,762,004
Net Changes in Unrealized Appreciation (Depreciation) of Investments, Other Financial Instruments and Foreign Currency Transactions of:				
Investments*	—	—	33,087,751	450,202
Investments in affiliated investment companies	65,528,377	32,779,090	—	—
Futures contracts	—	—	519,763	584,743
Foreign currency contracts	—	—	216,693	(13,910)
Translation of other assets and liabilities in foreign currencies	—	—	(6,689)	(1,831)
Net Changes in Unrealized Appreciation (Depreciation) of Investments, Other Financial Instruments and Foreign Currency Transactions	65,528,377	32,779,090	33,817,518	1,019,204

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Statements of Operations – (continued)

For the Six-Month Period Ended April 30, 2024 (Unaudited)

	The Hartford Growth Allocation Fund	Hartford Moderate Allocation Fund	Hartford Multi-Asset Income Fund	Hartford Real Asset Fund (Consolidated)
Net Gain (Loss) on Investments, Other Financial Instruments and Foreign Currency Transactions	72,168,559	34,981,476	42,718,846	6,781,208
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>\$ 77,608,845</u>	<u>\$ 39,171,728</u>	<u>\$ 55,344,753</u>	<u>\$ 8,417,011</u>
* Includes change in unrealized appreciation (depreciation) on deferred capital gains tax	\$ —	\$ —	\$ (119,658)	\$ (744)

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Statements of Changes in Net Assets

	The Hartford Balanced Income Fund		Hartford AARP Balanced Retirement Fund	
	For the Six-Month Period Ended April 30, 2024 (Unaudited)	For the Year Ended October 31, 2023	For the Six-Month Period Ended April 30, 2024 (Unaudited)	For the Year Ended October 31, 2023
Operations:				
Net investment income (loss)	\$ 235,002,338	\$ 444,965,708	\$ 866,333	\$ 2,008,216
Net realized gain (loss) on investments, other financial instruments and foreign currency transactions	178,381,797	(58,627,100)	(490,948)	(1,764,776)
Net changes in unrealized appreciation (depreciation) of investments, other financial instruments and foreign currency transactions	830,192,058	(195,846,164)	4,399,099	72,123
Net Increase (Decrease) in Net Assets Resulting from Operations	1,243,576,193	190,492,444	4,774,484	315,563
Distributions to Shareholders:				
Class A	(80,294,810)	(270,472,152)	(646,854)	(2,844,914)
Class C	(23,189,538)	(111,873,790)	(37,953)	(239,104)
Class I	(77,112,256)	(281,893,198)	(101,128)	(446,479)
Class R3	(2,173,936)	(7,917,555)	(3,770)	(23,049)
Class R4	(1,128,522)	(4,436,758)	(1,861)	(7,134)
Class R5	(774,999)	(2,631,325)	(147)	(487)
Class R6	(5,768,408)	(17,407,886)	(191)	(654)
Class Y	(1,004,790)	(4,946,423)	(23,589)	(131,618)
Class F	(51,721,261)	(169,674,861)	(962)	(3,125)
From return of capital:				
Class A	—	—	—	(401,761)
Class C	—	—	—	(33,766)
Class I	—	—	—	(63,052)
Class R3	—	—	—	(3,255)
Class R4	—	—	—	(1,007)
Class R5	—	—	—	(69)
Class R6	—	—	—	(93)
Class Y	—	—	—	(18,587)
Class F	—	—	—	(441)
Total distributions	(243,168,520)	(871,253,948)	(816,455)	(4,218,595)
Capital Share Transactions:				
Sold	891,752,037	2,008,657,034	1,028,790	3,821,095
Issued on reinvestment of distributions	230,451,433	822,182,649	774,780	4,009,437
Redeemed	(1,916,224,883)	(3,612,667,453)	(9,870,607)	(17,823,104)
Net increase (decrease) from capital share transactions	(794,021,413)	(781,827,770)	(8,067,037)	(9,992,572)
Net Increase (Decrease) in Net Assets	206,386,260	(1,462,589,274)	(4,109,008)	(13,895,604)
Net Assets:				
Beginning of period	12,065,959,089	13,528,548,363	65,051,870	78,947,474
End of period	<u>\$ 12,272,345,349</u>	<u>\$ 12,065,959,089</u>	<u>\$ 60,942,862</u>	<u>\$ 65,051,870</u>

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Statements of Changes in Net Assets – (continued)

	The Hartford Checks and Balances Fund		The Hartford Conservative Allocation Fund	
	For the Six-Month Period Ended April 30, 2024 (Unaudited)	For the Year Ended October 31, 2023	For the Six-Month Period Ended April 30, 2024 (Unaudited)	For the Year Ended October 31, 2023
Operations:				
Net investment income (loss)	\$ 16,440,920	\$ 21,760,747	\$ 1,459,817	\$ 2,233,442
Net realized gain (loss) on investments	10,075,168	31,963,411	(368,668)	(2,213,456)
Net changes in unrealized appreciation (depreciation) of investments	149,372,946	(11,426,582)	7,963,633	3,339,204
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>175,889,034</u>	<u>42,297,576</u>	<u>9,054,782</u>	<u>3,359,190</u>
Distributions to Shareholders:				
Class A	(47,730,008)	(98,430,446)	(2,116,816)	(2,301,782)
Class C	(2,059,864)	(5,462,517)	(88,078)	(110,464)
Class I	(3,540,187)	(6,338,320)	(57,746)	(55,709)
Class R3	(362,034)	(722,607)	(30,305)	(36,013)
Class R4	(133,417)	(255,846)	(13,898)	(13,824)
Class R5	(56,865)	(50,908)	(39,128)	(34,494)
Class F	(261,887)	(334,252)	(4,426)	(4,049)
Total distributions	<u>(54,144,262)</u>	<u>(111,594,896)</u>	<u>(2,350,397)</u>	<u>(2,556,335)</u>
Capital Share Transactions:				
Sold	51,181,424	104,001,157	3,170,350	7,413,021
Issued on reinvestment of distributions	53,827,148	110,888,334	2,319,643	2,523,847
Redeemed	(130,132,579)	(255,436,359)	(11,206,918)	(23,956,474)
Net increase (decrease) from capital share transactions	<u>(25,124,007)</u>	<u>(40,546,868)</u>	<u>(5,716,925)</u>	<u>(14,019,606)</u>
Net Increase (Decrease) in Net Assets	<u>96,620,765</u>	<u>(109,844,188)</u>	<u>987,460</u>	<u>(13,216,751)</u>
Net Assets:				
Beginning of period	1,258,708,715	1,368,552,903	90,412,406	103,629,157
End of period	<u>\$ 1,355,329,480</u>	<u>\$ 1,258,708,715</u>	<u>\$ 91,399,866</u>	<u>\$ 90,412,406</u>

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Statements of Changes in Net Assets – (continued)

	The Hartford Growth Allocation Fund		Hartford Moderate Allocation Fund	
	For the Six-Month Period Ended April 30, 2024 (Unaudited)	For the Year Ended October 31, 2023	For the Six-Month Period Ended April 30, 2024 (Unaudited)	For the Year Ended October 31, 2023
Operations:				
Net investment income (loss)	\$ 5,440,286	\$ 7,296,325	\$ 4,190,252	\$ 5,823,928
Net realized gain (loss) on investments	6,640,182	(3,684,027)	2,202,386	(5,764,024)
Net changes in unrealized appreciation (depreciation) of investments	65,528,377	21,899,538	32,779,090	14,247,298
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>77,608,845</u>	<u>25,511,836</u>	<u>39,171,728</u>	<u>14,307,202</u>
Distributions to Shareholders:				
Class A	(7,399,554)	(28,629,289)	(5,654,928)	(13,262,953)
Class C	(109,166)	(1,014,204)	(107,307)	(384,244)
Class I	(184,325)	(605,522)	(178,749)	(414,093)
Class R3	(83,396)	(352,337)	(174,900)	(529,029)
Class R4	(30,745)	(132,871)	(54,560)	(118,606)
Class R5	(68,801)	(245,764)	(177,704)	(320,496)
Class F	(14,073)	(38,464)	(14,224)	(25,460)
Total distributions	<u>(7,890,060)</u>	<u>(31,018,451)</u>	<u>(6,362,372)</u>	<u>(15,054,881)</u>
Capital Share Transactions:				
Sold	12,101,831	20,787,259	10,406,983	17,275,221
Issued on reinvestment of distributions	7,784,162	30,615,299	6,293,478	14,886,745
Redeemed	(39,770,105)	(66,132,163)	(28,979,499)	(60,905,215)
Net increase (decrease) from capital share transactions	<u>(19,884,112)</u>	<u>(14,729,605)</u>	<u>(12,279,038)</u>	<u>(28,743,249)</u>
Net Increase (Decrease) in Net Assets	<u>49,834,673</u>	<u>(20,236,220)</u>	<u>20,530,318</u>	<u>(29,490,928)</u>
Net Assets:				
Beginning of period	470,089,609	490,325,829	286,534,776	316,025,704
End of period	<u>\$ 519,924,282</u>	<u>\$ 470,089,609</u>	<u>\$ 307,065,094</u>	<u>\$ 286,534,776</u>

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Statements of Changes in Net Assets – (continued)

	Hartford Multi-Asset Income Fund		Hartford Real Asset Fund (Consolidated)	
	For the Six-Month Period Ended April 30, 2024 (Unaudited)	For the Year Ended October 31, 2023	For the Six-Month Period Ended April 30, 2024 (Unaudited)	For the Year Ended October 31, 2023
Operations:				
Net investment income (loss)	\$ 12,625,907	\$ 25,854,755	\$ 1,635,803	\$ 4,501,266
Net realized gain (loss) on investments, other financial instruments and foreign currency transactions	8,901,328	(17,694,665)	5,762,004	4,677,376
Net changes in unrealized appreciation (depreciation) of investments, other financial instruments and foreign currency transactions	33,817,518	25,904,494	1,019,204	2,349,958
Net Increase (Decrease) in Net Assets Resulting from Operations	55,344,753	34,064,584	8,417,011	11,528,600
Distributions to Shareholders:				
Class A	(8,987,845)	(24,707,828)	(1,007,990)	(1,497,520)
Class C	(343,972)	(1,304,496)	(55,270)	(130,465)
Class I	(1,018,287)	(3,185,818)	(1,070,766)	(2,295,986)
Class R3	(11,836)	(28,828)	(5,469)	(5,159)
Class R4	(10,085)	(35,500)	(931)	(1,013)
Class R5	(1,884)	(5,257)	(13,587)	(13,008)
Class R6	(4,946)	(16,995)	(805)	(443)
Class Y	(72,818)	(224,861)	(1,876,040)	(2,223,545)
Class F	(1,240,449)	(3,466,917)	(744,150)	(1,582,877)
From return of capital:				
Class A	—	(767,971)	—	—
Class C	—	(40,546)	—	—
Class I	—	(99,022)	—	—
Class R3	—	(896)	—	—
Class R4	—	(1,104)	—	—
Class R5	—	(163)	—	—
Class R6	—	(528)	—	—
Class Y	—	(6,989)	—	—
Class F	—	(107,759)	—	—
Total distributions	(11,692,122)	(34,001,478)	(4,775,008)	(7,750,016)
Capital Share Transactions:				
Sold	17,655,509	47,393,568	8,769,580	61,317,683
Issued on reinvestment of distributions	11,536,042	33,514,058	4,728,762	7,689,169
Redeemed	(66,537,372)	(141,778,041)	(38,838,310)	(105,020,907)
Net increase (decrease) from capital share transactions	(37,345,821)	(60,870,415)	(25,339,968)	(36,014,055)
Net Increase (Decrease) in Net Assets	6,306,810	(60,807,309)	(21,697,965)	(32,235,471)
Net Assets:				
Beginning of period	586,113,208	646,920,517	120,118,448	152,353,919
End of period	\$ 592,420,018	\$ 586,113,208	\$ 98,420,483	\$ 120,118,448

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Financial Highlights

— Selected Per-Share Data⁽¹⁾ —

— Ratios and Supplemental Data —

Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	Dividends from Net Investment Income	Distributions from Capital Gains	Returns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return ⁽²⁾	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjustments ⁽³⁾⁽⁴⁾	Ratio of Expenses to Average Net Assets After Adjustments ⁽³⁾⁽⁴⁾	Ratio of Net Investment Income (Loss) to Average Net Assets ⁽⁴⁾	Portfolio Turnover
The Hartford Balanced Income Fund															
For the Six-Month Period Ended April 30, 2024 (Unaudited)															
A	\$ 13.02	\$ 0.26	\$ 1.10	\$ 1.36	\$ (0.27)	\$ —	\$ —	\$ (0.27)	\$ 14.11	10.43% ⁽⁵⁾	\$ 4,177,972	0.89% ⁽⁶⁾	0.89% ⁽⁶⁾	3.70% ⁽⁶⁾	30%
C	12.79	0.20	1.08	1.28	(0.22)	—	—	(0.22)	13.85	9.95% ⁽⁵⁾	1,384,800	1.65% ⁽⁶⁾	1.65% ⁽⁶⁾	2.95% ⁽⁶⁾	30
I	13.02	0.28	1.10	1.38	(0.29)	—	—	(0.29)	14.11	10.56% ⁽⁵⁾	3,695,585	0.65% ⁽⁶⁾	0.65% ⁽⁶⁾	3.95% ⁽⁶⁾	30
R3	13.08	0.23	1.11	1.34	(0.24)	—	—	(0.24)	14.18	10.25% ⁽⁵⁾	125,964	1.26% ⁽⁶⁾	1.26% ⁽⁶⁾	3.34% ⁽⁶⁾	30
R4	13.09	0.25	1.11	1.36	(0.26)	—	—	(0.26)	14.19	10.40% ⁽⁵⁾	63,176	0.97% ⁽⁶⁾	0.97% ⁽⁶⁾	3.62% ⁽⁶⁾	30
R5	13.11	0.28	1.11	1.39	(0.29)	—	—	(0.29)	14.21	10.55% ⁽⁵⁾	38,033	0.67% ⁽⁶⁾	0.67% ⁽⁶⁾	3.93% ⁽⁶⁾	30
R6	13.20	0.29	1.11	1.40	(0.29)	—	—	(0.29)	14.31	10.61% ⁽⁵⁾	284,116	0.56% ⁽⁶⁾	0.56% ⁽⁶⁾	4.02% ⁽⁶⁾	30
Y	13.21	0.28	1.12	1.40	(0.29)	—	—	(0.29)	14.32	10.54% ⁽⁵⁾	49,077	0.67% ⁽⁶⁾	0.67% ⁽⁶⁾	3.93% ⁽⁶⁾	30
F	13.03	0.28	1.10	1.38	(0.29)	—	—	(0.29)	14.12	10.60% ⁽⁵⁾	2,453,623	0.56% ⁽⁶⁾	0.56% ⁽⁶⁾	4.03% ⁽⁶⁾	30
For the Year Ended October 31, 2023															
A	\$ 13.75	\$ 0.45	\$ (0.29)	\$ 0.16	\$ (0.47)	\$ (0.42)	\$ —	\$ (0.89)	\$ 13.02	0.94%	\$ 3,957,111	0.87%	0.87%	3.26%	57%
C	13.51	0.34	(0.28)	0.06	(0.36)	(0.42)	—	(0.78)	12.79	0.23	1,524,593	1.63	1.63	2.50	57
I	13.75	0.49	(0.30)	0.19	(0.50)	(0.42)	—	(0.92)	13.02	1.18	3,695,164	0.63	0.63	3.50	57
R3	13.81	0.40	(0.30)	0.10	(0.41)	(0.42)	—	(0.83)	13.08	0.55	120,885	1.25	1.24	2.89	57
R4	13.82	0.44	(0.30)	0.14	(0.45)	(0.42)	—	(0.87)	13.09	0.85	58,655	0.95	0.95	3.18	57
R5	13.84	0.48	(0.29)	0.19	(0.50)	(0.42)	—	(0.92)	13.11	1.16	37,567	0.65	0.65	3.48	57
R6	13.93	0.50	(0.30)	0.20	(0.51)	(0.42)	—	(0.93)	13.20	1.25	254,986	0.55	0.55	3.58	57
Y	13.93	0.49	(0.30)	0.19	(0.49)	(0.42)	—	(0.91)	13.21	1.21	48,595	0.66	0.66	3.45	57
F	13.76	0.50	(0.30)	0.20	(0.51)	(0.42)	—	(0.93)	13.03	1.27	2,368,403	0.55	0.55	3.58	57
For the Year Ended October 31, 2022															
A	\$ 16.72	\$ 0.37	\$ (2.21)	\$ (1.84)	\$ (0.37)	\$ (0.76)	\$ —	\$ (1.13)	\$ 13.75	(11.62)%	\$ 4,167,360	0.86%	0.86%	2.50%	60%
C	16.45	0.26	(2.18)	(1.92)	(0.26)	(0.76)	—	(1.02)	13.51	(12.33)	2,053,985	1.62	1.62	1.73	60
I	16.72	0.41	(2.21)	(1.80)	(0.41)	(0.76)	—	(1.17)	13.75	(11.41)	4,254,506	0.62	0.62	2.74	60
R3	16.79	0.32	(2.22)	(1.90)	(0.32)	(0.76)	—	(1.08)	13.81	(11.96)	132,616	1.24	1.23	2.12	60
R4	16.80	0.36	(2.22)	(1.86)	(0.36)	(0.76)	—	(1.12)	13.82	(11.71)	72,765	0.94	0.94	2.41	60
R5	16.82	0.41	(2.23)	(1.82)	(0.40)	(0.76)	—	(1.16)	13.84	(11.42)	38,799	0.64	0.64	2.71	60
R6	16.92	0.43	(2.24)	(1.81)	(0.42)	(0.76)	—	(1.18)	13.93	(11.32)	252,429	0.54	0.54	2.82	60
Y	16.92	0.41	(2.24)	(1.83)	(0.40)	(0.76)	—	(1.16)	13.93	(11.42)	88,076	0.64	0.64	2.70	60
F	16.73	0.42	(2.21)	(1.79)	(0.42)	(0.76)	—	(1.18)	13.76	(11.32)	2,468,012	0.54	0.54	2.83	60
For the Year Ended October 31, 2021															
A	\$ 14.53	\$ 0.33	\$ 2.26	\$ 2.59	\$ (0.33)	\$ (0.07)	\$ —	\$ (0.40)	\$ 16.72	17.97%	\$ 4,748,602	0.86%	0.86%	2.08%	44%
C	14.29	0.21	2.22	2.43	(0.20)	(0.07)	—	(0.27)	16.45	17.16	2,859,547	1.61	1.61	1.34	44
I	14.53	0.37	2.25	2.62	(0.36)	(0.07)	—	(0.43)	16.72	18.26	4,859,868	0.61	0.61	2.33	44
R3	14.59	0.28	2.25	2.53	(0.26)	(0.07)	—	(0.33)	16.79	17.51	153,099	1.24	1.24	1.71	44
R4	14.59	0.32	2.27	2.59	(0.31)	(0.07)	—	(0.38)	16.80	17.93	93,401	0.94	0.94	2.01	44
R5	14.61	0.37	2.27	2.64	(0.36)	(0.07)	—	(0.43)	16.82	18.25	43,487	0.64	0.64	2.31	44
R6	14.70	0.39	2.28	2.67	(0.38)	(0.07)	—	(0.45)	16.92	18.33	285,749	0.54	0.54	2.40	44
Y	14.70	0.38	2.27	2.65	(0.36)	(0.07)	—	(0.43)	16.92	18.21	132,364	0.64	0.64	2.31	44
F	14.54	0.39	2.25	2.64	(0.38)	(0.07)	—	(0.45)	16.73	18.33	2,719,790	0.53	0.53	2.40	44

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Financial Highlights – (continued)

— Selected Per-Share Data⁽¹⁾ —

— Ratios and Supplemental Data —

Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	Dividends from Net Investment Income	Distributions from Capital Gains	Returns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return ⁽²⁾	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjustments ⁽³⁾⁽⁴⁾	Ratio of Expenses to Average Net Assets After Adjustments ⁽³⁾⁽⁴⁾	Ratio of Net Investment Income (Loss) to Average Net Assets ⁽⁴⁾	Portfolio Turnover
The Hartford Balanced Income Fund – (continued)															
For the Year Ended October 31, 2020															
A	\$ 14.76	\$ 0.35	\$ (0.10)	\$ 0.25	\$ (0.35)	\$ (0.13)	\$ —	\$ (0.48)	\$ 14.53	1.75%	\$ 3,747,275	0.89%	0.89%	2.44%	63%
C	14.53	0.24	(0.11)	0.13	(0.24)	(0.13)	—	(0.37)	14.29	0.92	2,994,151	1.64	1.64	1.70	63
I	14.77	0.39	(0.12)	0.27	(0.38)	(0.13)	—	(0.51)	14.53	1.94	3,960,448	0.63	0.63	2.69	63
R3	14.82	0.31	(0.12)	0.19	(0.29)	(0.13)	—	(0.42)	14.59	1.36	154,953	1.24	1.24	2.10	63
R4	14.83	0.35	(0.12)	0.23	(0.34)	(0.13)	—	(0.47)	14.59	1.60	88,942	0.95	0.95	2.38	63
R5	14.85	0.39	(0.12)	0.27	(0.38)	(0.13)	—	(0.51)	14.61	1.90	42,220	0.66	0.66	2.67	63
R6	14.93	0.40	(0.11)	0.29	(0.39)	(0.13)	—	(0.52)	14.70	2.06	240,876	0.56	0.56	2.74	63
Y	14.93	0.39	(0.11)	0.28	(0.38)	(0.13)	—	(0.51)	14.70	1.96	154,356	0.67	0.66	2.67	63
F	14.77	0.40	(0.10)	0.30	(0.40)	(0.13)	—	(0.53)	14.54	2.08	2,131,158	0.56	0.56	2.76	63
For the Year Ended October 31, 2019															
A	\$ 13.86	\$ 0.38	\$ 1.43	\$ 1.81	\$ (0.38)	\$ (0.53)	\$ —	\$ (0.91)	\$ 14.76	13.88%	\$ 3,517,691	0.90%	0.90%	2.73%	54%
C	13.65	0.28	1.41	1.69	(0.28)	(0.53)	—	(0.81)	14.53	13.08	3,365,430	1.65	1.65	1.99	54
I	13.86	0.42	1.44	1.86	(0.42)	(0.53)	—	(0.95)	14.77	14.24	3,670,729	0.65	0.65	2.98	54
R3	13.90	0.34	1.44	1.78	(0.33)	(0.53)	—	(0.86)	14.82	13.54	190,851	1.26	1.26	2.38	54
R4	13.91	0.38	1.44	1.82	(0.37)	(0.53)	—	(0.90)	14.83	13.88	103,304	0.97	0.97	2.68	54
R5	13.93	0.42	1.45	1.87	(0.42)	(0.53)	—	(0.95)	14.85	14.14	43,770	0.67	0.67	2.99	54
R6	14.01	0.43	1.45	1.88	(0.43)	(0.53)	—	(0.96)	14.93	14.24	192,279	0.58	0.58	3.01	54
Y	14.01	0.43	1.44	1.87	(0.42)	(0.53)	—	(0.95)	14.93	14.16	150,620	0.66	0.65	3.00	54
F	13.87	0.43	1.43	1.86	(0.43)	(0.53)	—	(0.96)	14.77	14.24	1,815,178	0.57	0.57	3.06	54
Hartford AARP Balanced Retirement Fund															
For the Six-Month Period Ended April 30, 2024 (Unaudited)															
A	\$ 8.29	\$ 0.12	\$ 0.49	\$ 0.61	\$ (0.11)	\$ —	\$ —	\$ (0.11)	\$ 8.79	7.39% ⁽⁵⁾	\$ 48,181	1.17% ⁽⁶⁾	1.03% ⁽⁶⁾	2.70% ⁽⁶⁾	10%
C	8.32	0.09	0.50	0.59	(0.08)	—	—	(0.08)	8.83	7.04 ⁽⁵⁾	4,063	1.94 ⁽⁶⁾	1.79 ⁽⁶⁾	1.94 ⁽⁶⁾	10
I	8.28	0.13	0.49	0.62	(0.13)	—	—	(0.13)	8.77	7.45 ⁽⁵⁾	6,675	0.88 ⁽⁶⁾	0.74 ⁽⁶⁾	3.00 ⁽⁶⁾	10
R3	8.30	0.11	0.49	0.60	(0.10)	—	—	(0.10)	8.80	7.25 ⁽⁵⁾	323	1.48 ⁽⁶⁾	1.28 ⁽⁶⁾	2.44 ⁽⁶⁾	10
R4	8.25	0.12	0.50	0.62	(0.12)	—	—	(0.12)	8.75	7.47 ⁽⁵⁾	140	1.17 ⁽⁶⁾	0.98 ⁽⁶⁾	2.76 ⁽⁶⁾	10
R5	8.24	0.13	0.49	0.62	(0.13)	—	—	(0.13)	8.73	7.55 ⁽⁵⁾	10	0.87 ⁽⁶⁾	0.66 ⁽⁶⁾	3.06 ⁽⁶⁾	10
R6	8.26	0.14	0.49	0.63	(0.14)	—	—	(0.14)	8.75	7.59 ⁽⁵⁾	12	0.76 ⁽⁶⁾	0.56 ⁽⁶⁾	3.23 ⁽⁶⁾	10
Y	8.22	0.13	0.50	0.63	(0.13)	—	—	(0.13)	8.72	7.69 ⁽⁵⁾	1,478	0.86 ⁽⁶⁾	0.65 ⁽⁶⁾	3.09 ⁽⁶⁾	10
F	8.21	0.14	0.48	0.62	(0.14)	—	—	(0.14)	8.69	7.52 ⁽⁵⁾	61	0.76 ⁽⁶⁾	0.56 ⁽⁶⁾	3.19 ⁽⁶⁾	10
For the Year Ended October 31, 2023															
A	\$ 8.79	\$ 0.24	\$ (0.25)	\$ (0.01)	\$ (0.43)	\$ —	\$ (0.06)	\$ (0.49)	\$ 8.29	(0.36)%	\$ 50,899	1.00%	0.87%	2.67%	20%
C	8.81	0.17	(0.25)	(0.08)	(0.36)	—	(0.05)	(0.41)	8.32	(1.09)	4,612	1.76	1.62	1.91	20
I	8.78	0.26	(0.24)	0.02	(0.46)	—	(0.06)	(0.52)	8.28	(0.02)	7,122	0.71	0.57	2.97	20
R3	8.80	0.22	(0.26)	(0.04)	(0.40)	—	(0.06)	(0.46)	8.30	(0.61)	435	1.32	1.09	2.45	20
R4	8.75	0.24	(0.25)	(0.01)	(0.43)	—	(0.06)	(0.49)	8.25	(0.28)	130	1.02	0.79	2.75	20
R5	8.75	0.27	(0.25)	0.02	(0.46)	—	(0.07)	(0.53)	8.24	(0.02)	9	0.72	0.46	3.10	20
R6	8.77	0.28	(0.25)	0.03	(0.47)	—	(0.07)	(0.54)	8.26	0.10	12	0.61	0.36	3.18	20
Y	8.73	0.27	(0.25)	0.02	(0.46)	—	(0.07)	(0.53)	8.22	(0.02)	1,776	0.69	0.46	3.07	20
F	8.71	0.28	(0.24)	0.04	(0.47)	—	(0.07)	(0.54)	8.21	0.22	57	0.61	0.36	3.18	20

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Financial Highlights – (continued)

— Selected Per-Share Data⁽¹⁾ —

— Ratios and Supplemental Data —

Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	Dividends from Net Investment Income	Distributions from Capital Gains	Returns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return ⁽²⁾	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjustments ⁽³⁾⁽⁴⁾	Ratio of Expenses to Average Net Assets After Adjustments ⁽³⁾⁽⁴⁾	Ratio of Net Investment Income (Loss) to Average Net Assets ⁽⁴⁾	Portfolio Turnover
Hartford AARP Balanced Retirement Fund – (continued)															
For the Year Ended October 31, 2022															
A	\$ 10.03	\$ 0.22	\$ (1.21)	\$ (0.99)	\$ (0.25)	\$ —	\$ —	\$ (0.25)	\$ 8.79	(10.07)%	\$ 60,961	0.95%	0.86%	2.29%	52%
C	10.05	0.15	(1.22)	(1.07)	(0.17)	—	—	(0.17)	8.81	(10.76)	6,618	1.71	1.61	1.54	52
I	10.02	0.25	(1.21)	(0.96)	(0.28)	—	—	(0.28)	8.78	(9.79)	9,029	0.66	0.56	2.58	52
R3	10.04	0.20	(1.21)	(1.01)	(0.23)	—	—	(0.23)	8.80	(10.27)	500	1.27	1.08	2.07	52
R4	9.99	0.23	(1.21)	(0.98)	(0.26)	—	—	(0.26)	8.75	(10.03)	144	0.98	0.78	2.37	52
R5	9.99	0.29	(1.24)	(0.95)	(0.29)	—	—	(0.29)	8.75	(9.71)	9	0.67	0.44	2.93	52
R6	10.01	0.27	(1.21)	(0.94)	(0.30)	—	—	(0.30)	8.77	(9.60)	12	0.56	0.35	2.79	52
Y	9.97	0.26	(1.21)	(0.95)	(0.29)	—	—	(0.29)	8.73	(9.73)	1,618	0.65	0.45	2.70	52
F	9.95	0.26	(1.20)	(0.94)	(0.30)	—	—	(0.30)	8.71	(9.66)	56	0.56	0.35	2.76	52

For the Year Ended October 31, 2021

A	\$ 9.01	\$ 0.12	\$ 1.10	\$ 1.22	\$ (0.20)	\$ —	\$ —	\$ (0.20)	\$ 10.03	13.60%	\$ 76,009	0.86%	0.83%	1.24%	23%
C	9.03	0.04	1.11	1.15	(0.13)	—	—	(0.13)	10.05	12.74	9,060	1.62	1.58	0.45	23
I	8.99	0.15	1.11	1.26	(0.23)	—	—	(0.23)	10.02	14.08	11,235	0.58	0.53	1.53	23
R3	9.01	0.10	1.11	1.21	(0.18)	—	—	(0.18)	10.04	13.46	789	1.19	1.07	0.99	23
R4	8.97	0.12	1.11	1.23	(0.21)	—	—	(0.21)	9.99	13.75	249	0.89	0.77	1.26	23
R5	8.97	0.16	1.10	1.26	(0.24)	—	—	(0.24)	9.99	14.13	731	0.59	0.45	1.61	23
R6	8.99	0.17	1.10	1.27	(0.25)	—	—	(0.25)	10.01	14.21	13	0.47	0.34	1.74	23
Y	8.95	0.16	1.10	1.26	(0.24)	—	—	(0.24)	9.97	14.16	1,951	0.57	0.45	1.61	23
F	8.93	0.17	1.10	1.27	(0.25)	—	—	(0.25)	9.95	14.31	156	0.48	0.35	1.73	23

For the Year Ended October 31, 2020

A	\$ 9.20	\$ 0.15	\$ (0.15)	\$ 0.00 ⁽⁷⁾	\$ (0.19)	\$ —	\$ —	\$ (0.19)	\$ 9.01	(0.05)%	\$ 70,601	1.01%	0.77%	1.70%	104% ⁽⁸⁾
C	9.21	0.09	(0.16)	(0.07)	(0.11)	—	—	(0.11)	9.03	(0.80)	23,512	1.75	1.51	0.99	104 ⁽⁸⁾
I	9.20	0.19	(0.18)	0.01	(0.22)	—	—	(0.22)	8.99	0.09	12,661	0.69	0.46	2.07	104 ⁽⁸⁾
R3	9.21	0.13	(0.18)	(0.05)	(0.15)	—	—	(0.15)	9.01	(0.54)	785	1.33	1.08	1.39	104 ⁽⁸⁾
R4	9.16	0.15	(0.16)	(0.01)	(0.18)	—	—	(0.18)	8.97	(0.09)	386	1.03	0.78	1.66	104 ⁽⁸⁾
R5	9.17	0.18	(0.17)	0.01	(0.21)	—	—	(0.21)	8.97	0.10	605	0.73	0.47	2.01	104 ⁽⁸⁾
R6	9.19	0.19	(0.16)	0.03	(0.23)	—	—	(0.23)	8.99	0.27	11	0.61	0.37	2.10	104 ⁽⁸⁾
Y	9.14	0.18	(0.16)	0.02	(0.21)	—	—	(0.21)	8.95	0.18	2,030	0.71	0.47	2.04	104 ⁽⁸⁾
F	9.13	0.20	(0.17)	0.03	(0.23)	—	—	(0.23)	8.93	0.30	206	0.61	0.37	2.23	104 ⁽⁸⁾

For the Year Ended October 31, 2019

A	\$ 9.08	\$ 0.27	\$ 0.40	\$ 0.67	\$ (0.55)	\$ —	\$ —	\$ (0.55)	\$ 9.20	7.95%	\$ 83,998	1.06%	0.71%	3.00%	207%
C	9.08	0.23	0.38	0.61	(0.48)	—	—	(0.48)	9.21	7.14	39,757	1.85	1.45	2.57	207
I	9.07	0.36	0.34	0.70	(0.57)	—	—	(0.57)	9.20	8.16	26,433	0.86	0.61	3.99	207
R3	9.08	0.36	0.35	0.71	(0.58)	—	—	(0.58)	9.21	8.24	1,279	1.31	0.55	4.02	207
R4	9.08	0.38	0.33	0.71	(0.63)	—	—	(0.63)	9.16	8.35	349	1.05	0.54	4.16	207
R5	9.07	0.36	0.34	0.70	(0.60)	—	—	(0.60)	9.17	8.28	806	0.79	0.54	3.93	207
R6 ⁽⁹⁾	8.93	0.21	0.27	0.48	(0.22)	—	—	(0.22)	9.19	5.42	11	0.75	0.48	3.43	207
Y	9.07	0.38	0.31	0.69	(0.62)	—	—	(0.62)	9.14	8.21	3,746	0.79	0.53	4.17	207
F	9.07	0.26	0.44	0.70	(0.64)	—	—	(0.64)	9.13	8.27	1,889	0.73	0.44	3.02	207

The Hartford Checks and Balances Fund

For the Six-Month Period Ended April 30, 2024 (Unaudited)

A	\$ 8.68	\$ 0.11	\$ 1.09	\$ 1.20	\$ (0.11)	\$ (0.26)	\$ —	\$ (0.37)	\$ 9.51	13.97% ⁽⁵⁾	\$ 1,204,584	0.38% ⁽⁶⁾	0.38% ⁽⁶⁾	2.42% ⁽⁶⁾	2%
C	8.62	0.08	1.07	1.15	(0.07)	(0.26)	—	(0.33)	9.44	13.51 ⁽⁵⁾	51,907	1.17 ⁽⁶⁾	1.17 ⁽⁶⁾	1.63 ⁽⁶⁾	2
I	8.70	0.13	1.09	1.22	(0.12)	(0.26)	—	(0.38)	9.54	14.17 ⁽⁵⁾	77,655	0.15 ⁽⁶⁾	0.15 ⁽⁶⁾	2.77 ⁽⁶⁾	2
R3	8.63	0.10	1.09	1.19	(0.10)	(0.26)	—	(0.36)	9.46	13.85 ⁽⁵⁾	9,793	0.74 ⁽⁶⁾	0.74 ⁽⁶⁾	2.07 ⁽⁶⁾	2
R4	8.64	0.11	1.09	1.20	(0.11)	(0.26)	—	(0.37)	9.47	14.01 ⁽⁵⁾	3,373	0.43 ⁽⁶⁾	0.43 ⁽⁶⁾	2.38 ⁽⁶⁾	2
R5	8.51	0.12	1.08	1.20	(0.13)	(0.26)	—	(0.39)	9.32	14.17 ⁽⁵⁾	1,416	0.09 ⁽⁶⁾	0.09 ⁽⁶⁾	2.71 ⁽⁶⁾	2
F	8.70	0.13	1.09	1.22	(0.13)	(0.26)	—	(0.39)	9.53	14.12 ⁽⁵⁾	6,601	0.04 ⁽⁶⁾	0.04 ⁽⁶⁾	2.76 ⁽⁶⁾	2

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Financial Highlights – (continued)

— Selected Per-Share Data⁽¹⁾ —

— Ratios and Supplemental Data —

Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	Dividends from Net Investment Income	Distributions from Capital Gains	Returns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return ⁽²⁾	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjustments ⁽³⁾⁽⁴⁾	Ratio of Expenses to Average Net Assets After Adjustments ⁽³⁾⁽⁴⁾	Ratio of Net Investment Income (Loss) to Average Net Assets ⁽⁴⁾	Portfolio Turnover
The Hartford Checks and Balances Fund – (continued)															
For the Year Ended October 31, 2023															
A	\$ 9.17	\$ 0.15	\$ 0.12	\$ 0.27	\$ (0.15)	\$ (0.61)	\$ —	\$ (0.76)	\$ 8.68	2.95%	\$ 1,114,721	0.38%	0.38%	1.63%	9%
C	9.11	0.08	0.12	0.20	(0.08)	(0.61)	—	(0.69)	8.62	2.14	54,600	1.16	1.16	0.85	9
I	9.19	0.17	0.12	0.29	(0.17)	(0.61)	—	(0.78)	8.70	3.19	70,625	0.14	0.14	1.84	9
R3	9.13	0.11	0.12	0.23	(0.12)	(0.61)	—	(0.73)	8.63	2.46	8,621	0.76	0.75	1.26	9
R4	9.14	0.14	0.12	0.26	(0.15)	(0.61)	—	(0.76)	8.64	2.79	3,081	0.44	0.44	1.58	9
R5	9.01	0.16	0.12	0.28	(0.17)	(0.61)	—	(0.78)	8.51	3.12	1,225	0.16	0.16	1.85	9
F	9.18	0.19	0.12	0.31	(0.18)	(0.61)	—	(0.79)	8.70	3.41	5,835	0.04	0.04	2.08	9
For the Year Ended October 31, 2022															
A	\$ 11.34	\$ 0.13	\$ (1.60)	\$ (1.47)	\$ (0.28)	\$ (0.42)	\$ —	\$ (0.70)	\$ 9.17	(13.73)%	\$ 1,204,237	0.38%	0.37%	1.25%	15%
C	11.26	0.05	(1.58)	(1.53)	(0.20)	(0.42)	—	(0.62)	9.11	(14.35)	73,444	1.15	1.15	0.46	15
I	11.36	0.15	(1.59)	(1.44)	(0.31)	(0.42)	—	(0.73)	9.19	(13.50)	75,930	0.14	0.14	1.48	15
R3	11.28	0.09	(1.57)	(1.48)	(0.25)	(0.42)	—	(0.67)	9.13	(13.94)	9,384	0.75	0.74	0.89	15
R4	11.29	0.12	(1.57)	(1.45)	(0.28)	(0.42)	—	(0.70)	9.14	(13.67)	3,055	0.44	0.44	1.18	15
R5	11.15	0.14	(1.55)	(1.41)	(0.31)	(0.42)	—	(0.73)	9.01	(13.49)	577	0.16	0.16	1.47	15
F	11.35	0.16	(1.59)	(1.43)	(0.32)	(0.42)	—	(0.74)	9.18	(13.42)	1,926	0.04	0.04	1.58	15
For the Year Ended October 31, 2021															
A	\$ 9.42	\$ 0.11	\$ 2.25	\$ 2.36	\$ (0.18)	\$ (0.26)	\$ —	\$ (0.44)	\$ 11.34	25.55%	\$ 1,495,256	0.37%	0.37%	1.05%	8%
C	9.36	0.03	2.23	2.26	(0.10)	(0.26)	—	(0.36)	11.26	24.52	109,278	1.15	1.15	0.30	8
I	9.44	0.14	2.25	2.39	(0.21)	(0.26)	—	(0.47)	11.36	25.80	101,121	0.13	0.13	1.29	8
R3	9.38	0.07	2.23	2.30	(0.14)	(0.26)	—	(0.40)	11.28	24.94	11,046	0.75	0.75	0.68	8
R4	9.39	0.10	2.23	2.33	(0.17)	(0.26)	—	(0.43)	11.29	25.32	3,504	0.45	0.45	0.97	8
R5	9.28	0.13	2.21	2.34	(0.21)	(0.26)	—	(0.47)	11.15	25.69	669	0.15	0.15	1.25	8
F	9.43	0.15	2.25	2.40	(0.22)	(0.26)	—	(0.48)	11.35	25.93	2,533	0.04	0.04	1.39	8
For the Year Ended October 31, 2020															
A	\$ 9.64	\$ 0.14	\$ 0.32	\$ 0.46	\$ (0.22)	\$ (0.46)	\$ —	\$ (0.68)	\$ 9.42	4.98%	\$ 1,258,232	0.39%	0.39%	1.53%	14%
C	9.57	0.07	0.33	0.40	(0.15)	(0.46)	—	(0.61)	9.36	4.27	127,228	1.17	1.17	0.77	14
I	9.66	0.16	0.32	0.48	(0.24)	(0.46)	—	(0.70)	9.44	5.25	64,175	0.13	0.13	1.76	14
R3	9.60	0.11	0.32	0.43	(0.19)	(0.46)	—	(0.65)	9.38	4.62	12,010	0.75	0.75	1.22	14
R4	9.61	0.15	0.31	0.46	(0.22)	(0.46)	—	(0.68)	9.39	4.94	3,093	0.43	0.43	1.65	14
R5	9.50	0.16	0.32	0.48	(0.24)	(0.46)	—	(0.70)	9.28	5.31	369	0.16	0.16	1.71	14
F	9.66	0.16	0.32	0.48	(0.25)	(0.46)	—	(0.71)	9.43	5.23	2,083	0.05	0.05	1.77	14
For the Year Ended October 31, 2019															
A	\$ 9.36	\$ 0.15	\$ 1.01	\$ 1.16	\$ (0.32)	\$ (0.56)	\$ —	\$ (0.88)	\$ 9.64	13.95%	\$ 1,311,955	0.39%	0.39%	1.63%	28%
C	9.29	0.08	1.00	1.08	(0.24)	(0.56)	—	(0.80)	9.57	13.06	166,663	1.16	1.16	0.85	28
I	9.37	0.17	1.03	1.20	(0.35)	(0.56)	—	(0.91)	9.66	14.36	66,574	0.13	0.13	1.89	28
R3	9.32	0.12	1.01	1.13	(0.29)	(0.56)	—	(0.85)	9.60	13.57	15,733	0.75	0.74	1.27	28
R4	9.33	0.15	1.01	1.16	(0.32)	(0.56)	—	(0.88)	9.61	13.92	5,847	0.43	0.43	1.58	28
R5	9.37	0.12	1.04	1.16	(0.47)	(0.56)	—	(1.03)	9.50	13.91	336	0.16	0.16	1.29	28
F	9.37	0.20	1.01	1.21	(0.36)	(0.56)	—	(0.92)	9.66	14.47	6,470	0.04	0.04	2.07	28

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Financial Highlights – (continued)

— Selected Per-Share Data⁽¹⁾ —

— Ratios and Supplemental Data —

Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	Dividends from Net Investment Income	Distributions from Capital Gains	Returns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return ⁽²⁾	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjustments ⁽³⁾⁽⁴⁾	Ratio of Expenses to Average Net Assets After Adjustments ⁽³⁾⁽⁴⁾	Ratio of Net Investment Income (Loss) to Average Net Assets ⁽⁴⁾	Portfolio Turnover
The Hartford Conservative Allocation Fund															
For the Six-Month Period Ended April 30, 2024 (Unaudited)															
A	\$ 9.82	\$ 0.17	\$ 0.83	\$ 1.00	\$ (0.27)	\$ —	\$ —	\$ (0.27)	\$ 10.55	10.16% ⁽⁵⁾	\$ 81,435	0.63% ⁽⁶⁾	0.63% ⁽⁶⁾	3.16% ⁽⁶⁾	8%
C	9.73	0.12	0.82	0.94	(0.19)	—	—	(0.19)	10.48	9.62 ⁽⁵⁾	4,228	1.44 ⁽⁶⁾	1.44 ⁽⁶⁾	2.30 ⁽⁶⁾	8
I	9.85	0.18	0.83	1.01	(0.29)	—	—	(0.29)	10.57	10.31 ⁽⁵⁾	2,271	0.38 ⁽⁶⁾	0.38 ⁽⁶⁾	3.42 ⁽⁶⁾	8
R3	9.81	0.15	0.82	0.97	(0.24)	—	—	(0.24)	10.54	9.90 ⁽⁵⁾	1,400	0.97 ⁽⁶⁾	0.97 ⁽⁶⁾	2.82 ⁽⁶⁾	8
R4	9.80	0.16	0.83	0.99	(0.27)	—	—	(0.27)	10.52	10.14 ⁽⁵⁾	539	0.68 ⁽⁶⁾	0.68 ⁽⁶⁾	3.06 ⁽⁶⁾	8
R5	9.84	0.18	0.83	1.01	(0.30)	—	—	(0.30)	10.55	10.33 ⁽⁵⁾	1,370	0.38 ⁽⁶⁾	0.38 ⁽⁶⁾	3.43 ⁽⁶⁾	8
F	9.86	0.18	0.83	1.01	(0.30)	—	—	(0.30)	10.57	10.31 ⁽⁵⁾	158	0.27 ⁽⁶⁾	0.27 ⁽⁶⁾	3.51 ⁽⁶⁾	8
For the Year Ended October 31, 2023															
A	\$ 9.80	\$ 0.23	\$ 0.04	\$ 0.27	\$ (0.21)	\$ (0.04)	\$ —	\$ (0.25)	\$ 9.82	2.72%	\$ 80,253	0.63%	0.62%	2.25%	19%
C	9.70	0.15	0.05	0.20	(0.13)	(0.04)	—	(0.17)	9.73	2.07	5,145	1.41	1.41	1.46	19
I	9.82	0.25	0.05	0.30	(0.23)	(0.04)	—	(0.27)	9.85	3.08	1,918	0.37	0.37	2.51	19
R3	9.79	0.19	0.05	0.24	(0.18)	(0.04)	—	(0.22)	9.81	2.47	1,206	0.98	0.98	1.86	19
R4	9.79	0.22	0.04	0.26	(0.21)	(0.04)	—	(0.25)	9.80	2.67	518	0.68	0.68	2.17	19
R5	9.83	0.25	0.04	0.29	(0.24)	(0.04)	—	(0.28)	9.84	2.97	1,228	0.38	0.38	2.51	19
F	9.83	0.27	0.04	0.31	(0.24)	(0.04)	—	(0.28)	9.86	3.18	144	0.27	0.27	2.62	19
For the Year Ended October 31, 2022															
A	\$ 12.14	\$ 0.22	\$ (2.01)	\$ (1.79)	\$ (0.19)	\$ (0.36)	\$ —	\$ (0.55)	\$ 9.80	(15.43)%	\$ 92,732	0.60%	0.59%	2.01%	50%
C	12.04	0.13	(2.01)	(1.88)	(0.10)	(0.36)	—	(0.46)	9.70	(16.20)	5,756	1.38	1.38	1.21	50
I	12.17	0.24	(2.01)	(1.77)	(0.22)	(0.36)	—	(0.58)	9.82	(15.26)	1,726	0.34	0.34	2.27	50
R3	12.15	0.18	(2.02)	(1.84)	(0.16)	(0.36)	—	(0.52)	9.79	(15.80)	1,554	0.96	0.96	1.68	50
R4	12.15	0.21	(2.01)	(1.80)	(0.20)	(0.36)	—	(0.56)	9.79	(15.55)	532	0.66	0.66	1.92	50
R5	12.19	0.24	(2.01)	(1.77)	(0.23)	(0.36)	—	(0.59)	9.83	(15.24)	1,187	0.36	0.36	2.25	50
F	12.18	0.26	(2.02)	(1.76)	(0.23)	(0.36)	—	(0.59)	9.83	(15.17)	142	0.24	0.24	2.37	50
For the Year Ended October 31, 2021															
A	\$ 10.99	\$ 0.11	\$ 1.21	\$ 1.32	\$ (0.17)	\$ —	\$ —	\$ (0.17)	\$ 12.14	12.13%	\$ 123,369	0.58%	0.58%	0.89%	14%
C	10.90	0.02	1.21	1.23	(0.09)	—	—	(0.09)	12.04	11.29	8,208	1.37	1.37	0.14	14
I	11.01	0.14	1.22	1.36	(0.20)	—	—	(0.20)	12.17	12.48	2,188	0.32	0.32	1.14	14
R3	11.00	0.06	1.23	1.29	(0.14)	—	—	(0.14)	12.15	11.84	2,344	0.95	0.95	0.50	14
R4	11.00	0.10	1.23	1.33	(0.18)	—	—	(0.18)	12.15	12.17	684	0.64	0.64	0.87	14
R5	11.04	0.13	1.24	1.37	(0.22)	—	—	(0.22)	12.19	12.47	1,452	0.35	0.35	1.13	14
F	11.03	0.16	1.21	1.37	(0.22)	—	—	(0.22)	12.18	12.48	169	0.23	0.23	1.31	14
For the Year Ended October 31, 2020															
A	\$ 10.83	\$ 0.17	\$ 0.26	\$ 0.43	\$ (0.27)	\$ —	\$ —	\$ (0.27)	\$ 10.99	4.04%	\$ 110,425	0.59%	0.59%	1.55%	45%
C	10.71	0.09	0.26	0.35	(0.16)	—	—	(0.16)	10.90	3.25	11,131	1.38	1.38	0.83	45
I	10.85	0.18	0.28	0.46	(0.30)	—	—	(0.30)	11.01	4.28	1,862	0.36	0.36	1.66	45
R3	10.83	0.13	0.26	0.39	(0.22)	—	—	(0.22)	11.00	3.61	2,742	0.95	0.94	1.25	45
R4	10.84	0.19	0.23	0.42	(0.26)	—	—	(0.26)	11.00	3.95	1,108	0.65	0.64	1.75	45
R5	10.88	0.21	0.25	0.46	(0.30)	—	—	(0.30)	11.04	4.27	1,477	0.35	0.34	1.91	45
F	10.86	0.20	0.28	0.48	(0.31)	—	—	(0.31)	11.03	4.47	12	0.23	0.23	1.89	45
For the Year Ended October 31, 2019															
A	\$ 10.23	\$ 0.31	\$ 0.60	\$ 0.91	\$ (0.31)	\$ —	\$ —	\$ (0.31)	\$ 10.83	9.28%	\$ 105,569	0.60%	0.59%	3.02%	38%
C	10.05	0.22	0.62	0.84	(0.18)	—	—	(0.18)	10.71	8.41	14,947	1.36	1.36	2.15	38
I	10.25	0.38	0.55	0.93	(0.33)	—	—	(0.33)	10.85	9.49	1,253	0.34	0.34	3.63	38
R3	10.21	0.29	0.59	0.88	(0.26)	—	—	(0.26)	10.83	8.89	3,481	0.95	0.93	2.81	38
R4	10.24	0.32	0.59	0.91	(0.31)	—	—	(0.31)	10.84	9.22	2,094	0.65	0.63	3.06	38
R5	10.28	0.34	0.60	0.94	(0.34)	—	—	(0.34)	10.88	9.56	2,013	0.35	0.33	3.28	38
F	10.26	0.31	0.64	0.95	(0.35)	—	—	(0.35)	10.86	9.62	12	0.24	0.24	2.98	38

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Financial Highlights – (continued)

— Selected Per-Share Data⁽¹⁾ —

— Ratios and Supplemental Data —

Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	Dividends from Net Investment Income	Distributions from Capital Gains	Returns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return ⁽²⁾	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjustments ⁽³⁾⁽⁴⁾	Ratio of Expenses to Average Net Assets After Adjustments ⁽³⁾⁽⁴⁾	Ratio of Net Investment Income (Loss) to Average Net Assets ⁽⁴⁾	Portfolio Turnover
The Hartford Growth Allocation Fund															
For the Six-Month Period Ended April 30, 2024 (Unaudited)															
A	\$ 11.82	\$ 0.14	\$ 1.82	\$ 1.96	\$ (0.20)	\$ —	\$ —	\$ (0.20)	\$ 13.58	16.68% ⁽⁵⁾	\$ 481,224	0.54% ⁽⁶⁾	0.53% ⁽⁶⁾	2.13% ⁽⁶⁾	5%
C	11.74	0.09	1.82	1.91	(0.09)	—	—	(0.09)	13.56	16.26 ⁽⁵⁾	15,145	1.38 ⁽⁶⁾	1.38 ⁽⁶⁾	1.32 ⁽⁶⁾	5
I	11.75	0.16	1.81	1.97	(0.24)	—	—	(0.24)	13.48	16.85 ⁽⁵⁾	10,405	0.25 ⁽⁶⁾	0.25 ⁽⁶⁾	2.43 ⁽⁶⁾	5
R3	11.46	0.12	1.77	1.89	(0.17)	—	—	(0.17)	13.18	16.53 ⁽⁵⁾	6,149	0.85 ⁽⁶⁾	0.85 ⁽⁶⁾	1.83 ⁽⁶⁾	5
R4	11.77	0.14	1.81	1.95	(0.20)	—	—	(0.20)	13.52	16.65 ⁽⁵⁾	2,033	0.56 ⁽⁶⁾	0.56 ⁽⁶⁾	2.10 ⁽⁶⁾	5
R5	11.85	0.15	1.84	1.99	(0.24)	—	—	(0.24)	13.60	16.86 ⁽⁵⁾	4,096	0.26 ⁽⁶⁾	0.26 ⁽⁶⁾	2.33 ⁽⁶⁾	5
F	11.76	0.16	1.82	1.98	(0.25)	—	—	(0.25)	13.49	16.93 ⁽⁵⁾	872	0.16 ⁽⁶⁾	0.16 ⁽⁶⁾	2.52 ⁽⁶⁾	5
For the Year Ended October 31, 2023															
A	\$ 11.99	\$ 0.18	\$ 0.41	\$ 0.59	\$ (0.24)	\$ (0.52)	\$ —	\$ (0.76)	\$ 11.82	5.04%	\$ 434,170	0.54%	0.54%	1.47%	25%
C	11.90	0.08	0.40	0.48	(0.12)	(0.52)	—	(0.64)	11.74	4.14	15,381	1.37	1.37	0.67	25
I	11.93	0.21	0.40	0.61	(0.27)	(0.52)	—	(0.79)	11.75	5.30	8,516	0.26	0.26	1.76	25
R3	11.65	0.13	0.40	0.53	(0.20)	(0.52)	—	(0.72)	11.46	4.67	5,663	0.87	0.87	1.13	25
R4	11.93	0.18	0.40	0.58	(0.22)	(0.52)	—	(0.74)	11.77	5.05	1,775	0.58	0.58	1.52	25
R5	12.03	0.21	0.40	0.61	(0.27)	(0.52)	—	(0.79)	11.85	5.24	3,936	0.26	0.26	1.74	25
F	11.94	0.22	0.40	0.62	(0.28)	(0.52)	—	(0.80)	11.76	5.40	648	0.16	0.16	1.84	25
For the Year Ended October 31, 2022															
A	\$ 15.72	\$ 0.26	\$ (2.85)	\$ (2.59)	\$ (0.30)	\$ (0.84)	\$ —	\$ (1.14)	\$ 11.99	(17.73)%	\$ 450,709	0.53%	0.53%	1.95%	45%
C	15.58	0.15	(2.84)	(2.69)	(0.15)	(0.84)	—	(0.99)	11.90	(18.38)	18,666	1.35	1.35	1.12	45
I	15.63	0.30	(2.83)	(2.53)	(0.33)	(0.84)	—	(1.17)	11.93	(17.44)	8,972	0.25	0.25	2.21	45
R3	15.31	0.21	(2.78)	(2.57)	(0.25)	(0.84)	—	(1.09)	11.65	(18.00)	5,693	0.87	0.87	1.61	45
R4	15.64	0.26	(2.84)	(2.58)	(0.29)	(0.84)	—	(1.13)	11.93	(17.72)	2,087	0.57	0.57	1.92	45
R5	15.75	0.30	(2.85)	(2.55)	(0.33)	(0.84)	—	(1.17)	12.03	(17.42)	3,678	0.27	0.27	2.23	45
F	15.65	0.33	(2.85)	(2.52)	(0.35)	(0.84)	—	(1.19)	11.94	(17.38)	521	0.16	0.16	2.42	45
For the Year Ended October 31, 2021															
A	\$ 12.75	\$ 0.11	\$ 3.42	\$ 3.53	\$ (0.19)	\$ (0.37)	\$ —	\$ (0.56)	\$ 15.72	28.32%	\$ 591,999	0.53%	0.52%	0.76%	14%
C	12.64	(0.00) ⁽⁷⁾	3.39	3.39	(0.08)	(0.37)	—	(0.45)	15.58	27.24	29,186	1.33	1.33	0.03	14
I	12.69	0.15	3.39	3.54	(0.23)	(0.37)	—	(0.60)	15.63	28.57	11,997	0.29	0.29	0.99	14
R3	12.44	0.06	3.33	3.39	(0.15)	(0.37)	—	(0.52)	15.31	27.85	6,848	0.87	0.87	0.42	14
R4	12.69	0.10	3.40	3.50	(0.18)	(0.37)	—	(0.55)	15.64	28.17	3,069	0.57	0.57	0.71	14
R5	12.78	0.16	3.41	3.57	(0.23)	(0.37)	—	(0.60)	15.75	28.58	4,796	0.26	0.26	1.05	14
F	12.70	0.15	3.41	3.56	(0.24)	(0.37)	—	(0.61)	15.65	28.74	828	0.15	0.15	1.02	14
For the Year Ended October 31, 2020															
A	\$ 12.81	\$ 0.15	\$ 0.35	\$ 0.50	\$ (0.19)	\$ (0.37)	\$ —	\$ (0.56)	\$ 12.75	3.90%	\$ 491,747	0.56%	0.56%	1.21%	19%
C	12.69	0.06	0.34	0.40	(0.08)	(0.37)	—	(0.45)	12.64	3.10	37,446	1.35	1.35	0.47	19
I	12.75	0.19	0.35	0.54	(0.23)	(0.37)	—	(0.60)	12.69	4.23	9,024	0.25	0.25	1.56	19
R3	12.48	0.12	0.34	0.46	(0.13)	(0.37)	—	(0.50)	12.44	3.64	5,649	0.87	0.87	0.96	19
R4	12.74	0.20	0.30	0.50	(0.18)	(0.37)	—	(0.55)	12.69	3.92	2,563	0.55	0.55	1.62	19
R5	12.83	0.19	0.36	0.55	(0.23)	(0.37)	—	(0.60)	12.78	4.26	5,067	0.27	0.27	1.51	19
F	12.76	0.19	0.36	0.55	(0.24)	(0.37)	—	(0.61)	12.70	4.31	334	0.16	0.16	1.53	19
For the Year Ended October 31, 2019															
A	\$ 12.07	\$ 0.23	\$ 0.94	\$ 1.17	\$ (0.29)	\$ (0.14)	\$ —	\$ (0.43)	\$ 12.81	10.25%	\$ 522,271	0.55%	0.54%	1.90%	25%
C	11.83	0.15	0.92	1.07	(0.07)	(0.14)	—	(0.21)	12.69	9.33	50,463	1.33	1.32	1.22	25
I	12.02	0.26	0.93	1.19	(0.32)	(0.14)	—	(0.46)	12.75	10.54	11,245	0.24	0.24	2.16	25
R3	11.77	0.21	0.88	1.09	(0.24)	(0.14)	—	(0.38)	12.48	9.81	6,921	0.86	0.86	1.74	25
R4	12.00	0.24	0.91	1.15	(0.27)	(0.14)	—	(0.41)	12.74	10.15	5,657	0.57	0.57	2.01	25
R5	12.10	0.27	0.92	1.19	(0.32)	(0.14)	—	(0.46)	12.83	10.44	5,692	0.25	0.25	2.22	25
F	12.03	0.22	0.98	1.20	(0.33)	(0.14)	—	(0.47)	12.76	10.65	252	0.15	0.15	1.77	25

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Financial Highlights – (continued)

— Selected Per-Share Data⁽¹⁾ —

— Ratios and Supplemental Data —

Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	Dividends from Net Investment Income	Distributions from Capital Gains	Returns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return ⁽²⁾	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjustments ⁽³⁾⁽⁴⁾	Ratio of Expenses to Average Net Assets After Adjustments ⁽³⁾⁽⁴⁾	Ratio of Net Investment Income (Loss) to Average Net Assets ⁽⁴⁾	Portfolio Turnover
Hartford Moderate Allocation Fund															
For the Six-Month Period Ended April 30, 2024 (Unaudited)															
A	\$ 10.73	\$ 0.16	\$ 1.31	\$ 1.47	\$ (0.24)	\$ —	\$ —	\$ (0.24)	\$ 11.96	13.77% ⁽⁵⁾	\$ 269,989	0.54% ⁽⁶⁾	0.54% ⁽⁶⁾	2.73% ⁽⁶⁾	7%
C	10.65	0.11	1.30	1.41	(0.14)	—	—	(0.14)	11.92	13.30 ⁽⁵⁾	7,514	1.37 ⁽⁶⁾	1.37 ⁽⁶⁾	1.95 ⁽⁶⁾	7
I	10.79	0.18	1.31	1.49	(0.27)	—	—	(0.27)	12.01	13.90 ⁽⁵⁾	7,751	0.28 ⁽⁶⁾	0.28 ⁽⁶⁾	2.98 ⁽⁶⁾	7
R3	10.53	0.14	1.29	1.43	(0.20)	—	—	(0.20)	11.76	13.61 ⁽⁵⁾	10,686	0.87 ⁽⁶⁾	0.87 ⁽⁶⁾	2.38 ⁽⁶⁾	7
R4	10.75	0.16	1.32	1.48	(0.24)	—	—	(0.24)	11.99	13.83 ⁽⁵⁾	2,713	0.57 ⁽⁶⁾	0.57 ⁽⁶⁾	2.69 ⁽⁶⁾	7
R5	10.80	0.18	1.32	1.50	(0.28)	—	—	(0.28)	12.02	13.90 ⁽⁵⁾	7,834	0.26 ⁽⁶⁾	0.26 ⁽⁶⁾	2.97 ⁽⁶⁾	7
F	10.79	0.18	1.33	1.51	(0.29)	—	—	(0.29)	12.01	14.01 ⁽⁵⁾	579	0.18 ⁽⁶⁾	0.18 ⁽⁶⁾	2.98 ⁽⁶⁾	7
For the Year Ended October 31, 2023															
A	\$ 10.81	\$ 0.21	\$ 0.23	\$ 0.44	\$ (0.22)	\$ (0.30)	\$ —	\$ (0.52)	\$ 10.73	4.13%	\$ 252,142	0.54%	0.54%	1.87%	22%
C	10.71	0.12	0.23	0.35	(0.11)	(0.30)	—	(0.41)	10.65	3.31	8,075	1.36	1.35	1.06	22
I	10.87	0.24	0.23	0.47	(0.25)	(0.30)	—	(0.55)	10.79	4.41	7,218	0.27	0.27	2.13	22
R3	10.61	0.17	0.22	0.39	(0.17)	(0.30)	—	(0.47)	10.53	3.78	9,159	0.88	0.88	1.54	22
R4	10.83	0.21	0.22	0.43	(0.21)	(0.30)	—	(0.51)	10.75	4.03	2,435	0.58	0.58	1.85	22
R5	10.87	0.24	0.24	0.48	(0.25)	(0.30)	—	(0.55)	10.80	4.49	7,032	0.28	0.28	2.14	22
F	10.87	0.25	0.23	0.48	(0.26)	(0.30)	—	(0.56)	10.79	4.52	474	0.18	0.18	2.23	22
For the Year Ended October 31, 2022															
A	\$ 13.86	\$ 0.24	\$ (2.43)	\$ (2.19)	\$ (0.24)	\$ (0.62)	\$ —	\$ (0.86)	\$ 10.81	(16.82)%	\$ 275,568	0.53%	0.53%	1.97%	50%
C	13.69	0.14	(2.41)	(2.27)	(0.09)	(0.62)	—	(0.71)	10.71	(17.50)	9,847	1.34	1.34	1.13	50
I	13.93	0.28	(2.44)	(2.16)	(0.28)	(0.62)	—	(0.90)	10.87	(16.59)	8,541	0.26	0.26	2.28	50
R3	13.63	0.19	(2.39)	(2.20)	(0.20)	(0.62)	—	(0.82)	10.61	(17.15)	12,335	0.88	0.88	1.61	50
R4	13.89	0.23	(2.43)	(2.20)	(0.24)	(0.62)	—	(0.86)	10.83	(16.90)	2,582	0.59	0.59	1.89	50
R5	13.94	0.26	(2.43)	(2.17)	(0.28)	(0.62)	—	(0.90)	10.87	(16.65)	6,667	0.28	0.28	2.17	50
F	13.94	0.28	(2.44)	(2.16)	(0.29)	(0.62)	—	(0.91)	10.87	(16.58)	486	0.17	0.17	2.35	50
For the Year Ended October 31, 2021															
A	\$ 11.91	\$ 0.11	\$ 2.32	\$ 2.43	\$ (0.19)	\$ (0.29)	\$ —	\$ (0.48)	\$ 13.86	20.72%	\$ 365,226	0.52%	0.52%	0.85%	14%
C	11.77	0.02	2.27	2.29	(0.08)	(0.29)	—	(0.37)	13.69	19.70	16,605	1.31	1.31	0.14	14
I	11.97	0.15	2.32	2.47	(0.22)	(0.29)	—	(0.51)	13.93	21.01	11,018	0.26	0.26	1.12	14
R3	11.72	0.06	2.28	2.34	(0.14)	(0.29)	—	(0.43)	13.63	20.27	15,765	0.87	0.87	0.48	14
R4	11.94	0.11	2.31	2.42	(0.18)	(0.29)	—	(0.47)	13.89	20.63	3,307	0.58	0.58	0.80	14
R5	11.98	0.14	2.33	2.47	(0.22)	(0.29)	—	(0.51)	13.94	20.97	7,685	0.27	0.27	1.07	14
F	11.98	0.16	2.32	2.48	(0.23)	(0.29)	—	(0.52)	13.94	21.09	555	0.17	0.17	1.20	14
For the Year Ended October 31, 2020															
A	\$ 11.87	\$ 0.16	\$ 0.30	\$ 0.46	\$ (0.24)	\$ (0.18)	\$ —	\$ (0.42)	\$ 11.91	3.87%	\$ 314,358	0.54%	0.54%	1.41%	27%
C	11.72	0.08	0.28	0.36	(0.13)	(0.18)	—	(0.31)	11.77	3.08	26,485	1.33	1.33	0.69	27
I	11.93	0.20	0.29	0.49	(0.27)	(0.18)	—	(0.45)	11.97	4.15	9,115	0.25	0.25	1.70	27
R3	11.67	0.12	0.30	0.42	(0.19)	(0.18)	—	(0.37)	11.72	3.58	13,491	0.87	0.87	1.08	27
R4	11.86	0.16	0.30	0.46	(0.20)	(0.18)	—	(0.38)	11.94	3.90	3,503	0.53	0.53	1.38	27
R5	11.94	0.20	0.29	0.49	(0.27)	(0.18)	—	(0.45)	11.98	4.14	5,520	0.28	0.28	1.74	27
F	11.93	0.20	0.31	0.51	(0.28)	(0.18)	—	(0.46)	11.98	4.32	347	0.17	0.17	1.75	27
For the Year Ended October 31, 2019															
A	\$ 11.80	\$ 0.28	\$ 0.74	\$ 1.02	\$ (0.31)	\$ (0.64)	\$ —	\$ (0.95)	\$ 11.87	9.72%	\$ 328,639	0.54%	0.53%	2.46%	25%
C	11.54	0.20	0.74	0.94	(0.12)	(0.64)	—	(0.76)	11.72	8.96	35,454	1.31	1.30	1.79	25
I	11.85	0.33	0.73	1.06	(0.34)	(0.64)	—	(0.98)	11.93	10.08	9,817	0.25	0.25	2.85	25
R3	11.60	0.25	0.72	0.97	(0.26)	(0.64)	—	(0.90)	11.67	9.38	14,880	0.87	0.87	2.19	25
R4	11.79	0.31	0.70	1.01	(0.30)	(0.64)	—	(0.94)	11.86	9.65	3,325	0.58	0.58	2.73	25
R5	11.85	0.30	0.76	1.06	(0.33)	(0.64)	—	(0.97)	11.94	10.11	5,788	0.26	0.26	2.63	25
F	11.86	0.21	0.85	1.06	(0.35)	(0.64)	—	(0.99)	11.93	10.08	252	0.17	0.17	1.81	25

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Financial Highlights – (continued)

— Selected Per-Share Data⁽¹⁾ —

— Ratios and Supplemental Data —

Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	Dividends from Net Investment Income	Distributions from Capital Gains	Returns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return ⁽²⁾	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjustments ⁽³⁾⁽⁴⁾	Ratio of Expenses to Average Net Assets After Adjustments ⁽³⁾⁽⁴⁾	Ratio of Net Investment Income (Loss) to Average Net Assets ⁽⁴⁾	Portfolio Turnover
Hartford Multi-Asset Income Fund															
For the Six-Month Period Ended April 30, 2024 (Unaudited)															
A	\$ 17.32	\$ 0.38	\$ 1.27	\$ 1.65	\$ (0.36)	\$ —	\$ —	\$ (0.36)	\$ 18.61	9.52% ⁽⁵⁾	\$ 461,699	1.05% ⁽⁶⁾	1.04% ⁽⁶⁾	4.15% ⁽⁶⁾	32% ⁽¹⁰⁾
C	17.43	0.31	1.28	1.59	(0.28)	—	—	(0.28)	18.74	9.11% ⁽⁵⁾	21,775	1.80% ⁽⁶⁾	1.80% ⁽⁶⁾	3.38% ⁽⁶⁾	32% ⁽¹⁰⁾
I	17.27	0.41	1.27	1.68	(0.39)	—	—	(0.39)	18.56	9.72% ⁽⁵⁾	46,901	0.76% ⁽⁶⁾	0.76% ⁽⁶⁾	4.43% ⁽⁶⁾	32% ⁽¹⁰⁾
R3	17.64	0.37	1.29	1.66	(0.33)	—	—	(0.33)	18.97	9.40% ⁽⁵⁾	692	1.36% ⁽⁶⁾	1.32% ⁽⁶⁾	3.88% ⁽⁶⁾	32% ⁽¹⁰⁾
R4	17.67	0.39	1.29	1.68	(0.35)	—	—	(0.35)	19.00	9.55% ⁽⁵⁾	554	1.06% ⁽⁶⁾	1.06% ⁽⁶⁾	4.14% ⁽⁶⁾	32% ⁽¹⁰⁾
R5	17.65	0.42	1.29	1.71	(0.38)	—	—	(0.38)	18.98	9.73% ⁽⁵⁾	96	0.77% ⁽⁶⁾	0.77% ⁽⁶⁾	4.43% ⁽⁶⁾	32% ⁽¹⁰⁾
R6	17.65	0.42	1.30	1.72	(0.40)	—	—	(0.40)	18.97	9.74% ⁽⁵⁾	170	0.66% ⁽⁶⁾	0.66% ⁽⁶⁾	4.45% ⁽⁶⁾	32% ⁽¹⁰⁾
Y	17.66	0.42	1.29	1.71	(0.38)	—	—	(0.38)	18.99	9.72% ⁽⁵⁾	3,523	0.77% ⁽⁶⁾	0.77% ⁽⁶⁾	4.42% ⁽⁶⁾	32% ⁽¹⁰⁾
F	17.25	0.42	1.27	1.69	(0.40)	—	—	(0.40)	18.54	9.79% ⁽⁵⁾	57,011	0.66% ⁽⁶⁾	0.66% ⁽⁶⁾	4.54% ⁽⁶⁾	32% ⁽¹⁰⁾
For the Year Ended October 31, 2023															
A	\$ 17.38	\$ 0.72	\$ 0.16	\$ 0.88	\$ (0.91)	\$ —	\$ (0.03)	\$ (0.94)	\$ 17.32	5.05%	\$ 449,939	1.04%	1.04%	4.00%	65% ⁽¹⁰⁾
C	17.46	0.59	0.17	0.76	(0.77)	—	(0.02)	(0.79)	17.43	4.30	24,323	1.78	1.78	3.23	65% ⁽¹⁰⁾
I	17.34	0.77	0.16	0.93	(0.97)	—	(0.03)	(1.00)	17.27	5.36	50,602	0.74	0.74	4.28	65% ⁽¹⁰⁾
R3	17.68	0.68	0.16	0.84	(0.85)	—	(0.03)	(0.88)	17.64	4.71	629	1.37	1.33	3.71	65% ⁽¹⁰⁾
R4	17.71	0.73	0.16	0.89	(0.90)	—	(0.03)	(0.93)	17.67	5.01	491	1.07	1.07	3.97	65% ⁽¹⁰⁾
R5	17.70	0.78	0.17	0.95	(0.97)	—	(0.03)	(1.00)	17.65	5.32	83	0.77	0.77	4.27	65% ⁽¹⁰⁾
R6	17.70	0.80	0.17	0.97	(0.99)	—	(0.03)	(1.02)	17.65	5.46	296	0.65	0.65	4.37	65% ⁽¹⁰⁾
Y	17.72	0.79	0.15	0.94	(0.97)	—	(0.03)	(1.00)	17.66	5.28	3,929	0.76	0.76	4.28	65% ⁽¹⁰⁾
F	17.33	0.79	0.15	0.94	(0.99)	—	(0.03)	(1.02)	17.25	5.41	55,821	0.65	0.65	4.38	65% ⁽¹⁰⁾
For the Year Ended October 31, 2022															
A	\$ 21.77	\$ 0.55	\$ (3.44)	\$ (2.89)	\$ (0.60)	\$ (0.90)	\$ —	\$ (1.50)	\$ 17.38	(14.00)%	\$ 477,899	1.02%	1.02%	2.87%	59% ⁽¹⁰⁾
C	21.85	0.41	(3.46)	(3.05)	(0.44)	(0.90)	—	(1.34)	17.46	(14.67)	35,188	1.75	1.75	2.10	59% ⁽¹⁰⁾
I	21.74	0.61	(3.45)	(2.84)	(0.66)	(0.90)	—	(1.56)	17.34	(13.79)	63,158	0.72	0.72	3.13	59% ⁽¹⁰⁾
R3	22.11	0.50	(3.50)	(3.00)	(0.53)	(0.90)	—	(1.43)	17.68	(14.27)	571	1.35	1.33	2.53	59% ⁽¹⁰⁾
R4	22.16	0.55	(3.51)	(2.96)	(0.59)	(0.90)	—	(1.49)	17.71	(14.08)	702	1.05	1.05	2.82	59% ⁽¹⁰⁾
R5	22.15	0.62	(3.51)	(2.89)	(0.66)	(0.90)	—	(1.56)	17.70	(13.79)	83	0.75	0.75	3.13	59% ⁽¹⁰⁾
R6	22.15	0.64	(3.51)	(2.87)	(0.68)	(0.90)	—	(1.58)	17.70	(13.68)	310	0.64	0.64	3.27	59% ⁽¹⁰⁾
Y	22.17	0.60	(3.49)	(2.89)	(0.66)	(0.90)	—	(1.56)	17.72	(13.78)	4,179	0.74	0.74	3.05	59% ⁽¹⁰⁾
F	21.72	0.63	(3.44)	(2.81)	(0.68)	(0.90)	—	(1.58)	17.33	(13.67)	64,831	0.64	0.64	3.25	59% ⁽¹⁰⁾
For the Year Ended October 31, 2021															
A	\$ 19.61	\$ 0.58	\$ 2.15	\$ 2.73	\$ (0.57)	\$ —	\$ —	\$ (0.57)	\$ 21.77	14.01%	\$ 622,085	1.01%	1.00%	2.69%	63% ⁽¹⁰⁾
C	19.65	0.41	2.18	2.59	(0.39)	—	—	(0.39)	21.85	13.23	59,640	1.73	1.73	1.93	63% ⁽¹⁰⁾
I	19.58	0.64	2.16	2.80	(0.64)	—	—	(0.64)	21.74	14.41	99,967	0.70	0.70	2.99	63% ⁽¹⁰⁾
R3	19.89	0.52	2.20	2.72	(0.50)	—	—	(0.50)	22.11	13.75	1,044	1.34	1.26	2.39	63% ⁽¹⁰⁾
R4	19.95	0.59	2.19	2.78	(0.57)	—	—	(0.57)	22.16	13.99	971	1.04	1.04	2.69	63% ⁽¹⁰⁾
R5	19.94	0.64	2.20	2.84	(0.63)	—	—	(0.63)	22.15	14.35	154	0.74	0.74	2.95	63% ⁽¹⁰⁾
R6	19.95	0.67	2.19	2.86	(0.66)	—	—	(0.66)	22.15	14.44	342	0.63	0.63	3.07	63% ⁽¹⁰⁾
Y	19.96	0.64	2.21	2.85	(0.64)	—	—	(0.64)	22.17	14.35	7,238	0.73	0.73	2.95	63% ⁽¹⁰⁾
F	19.57	0.65	2.16	2.81	(0.66)	—	—	(0.66)	21.72	14.47	84,040	0.63	0.63	3.06	63% ⁽¹⁰⁾

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Financial Highlights – (continued)

— Selected Per-Share Data⁽¹⁾ —

— Ratios and Supplemental Data —

Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	Dividends from Net Investment Income	Distributions from Capital Gains	Returns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return ⁽²⁾	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjustments ⁽³⁾⁽⁴⁾	Ratio of Expenses to Average Net Assets After Adjustments ⁽³⁾⁽⁴⁾	Ratio of Net Investment Income (Loss) to Average Net Assets ⁽⁴⁾	Portfolio Turnover
Hartford Multi-Asset Income Fund – (continued)															
For the Year Ended October 31, 2020															
A	\$ 23.33	\$ 0.67	\$ (0.66)	\$ 0.01	\$ (0.74)	\$ (2.99)	\$ —	\$ (3.73)	\$ 19.61	(0.04)%	\$ 589,745	1.03%	1.03%	3.35%	86% ⁽¹⁰⁾
C	23.36	0.53	(0.67)	(0.14)	(0.58)	(2.99)	—	(3.57)	19.65	(0.83)	77,719	1.75	1.75	2.63	86 ⁽¹⁰⁾
I	23.32	0.74	(0.67)	0.07	(0.82)	(2.99)	—	(3.81)	19.58	0.19	98,762	0.70	0.70	3.67	86 ⁽¹⁰⁾
R3	23.61	4.32	(4.37)	(0.05)	(0.68)	(2.99)	—	(3.67)	19.89	(0.36)	1,203	1.35	1.27	3.13	86 ⁽¹⁰⁾
R4	23.67	0.38	(0.38)	0.00 ⁽⁷⁾	(0.73)	(2.99)	—	(3.72)	19.95	(0.13)	527	1.05	1.05	3.37	86 ⁽¹⁰⁾
R5	23.67	0.26	(0.20)	0.06	(0.80)	(2.99)	—	(3.79)	19.94	0.18	141	0.75	0.75	3.66	86 ⁽¹⁰⁾
R6	23.68	0.59	(0.50)	0.09	(0.83)	(2.99)	—	(3.82)	19.95	0.33	306	0.64	0.64	3.70	86 ⁽¹⁰⁾
Y	23.69	0.75	(0.67)	0.08	(0.82)	(2.99)	—	(3.81)	19.96	0.23	10,812	0.74	0.70	3.66	86 ⁽¹⁰⁾
F	23.31	0.75	(0.67)	0.08	(0.83)	(2.99)	—	(3.82)	19.57	0.26	83,111	0.64	0.64	3.74	86 ⁽¹⁰⁾

For the Year Ended October 31, 2019

A	\$ 23.62	\$ 0.65	\$ 1.23	\$ 1.88	\$ (0.77)	\$ (1.40)	\$ —	\$ (2.17)	\$ 23.33	8.81%	\$ 666,684	1.02%	1.01%	2.85%	83%
C	23.61	0.48	1.24	1.72	(0.57)	(1.40)	—	(1.97)	23.36	8.08	106,874	1.73	1.73	2.11	83
I	23.61	0.75	1.21	1.96	(0.85)	(1.40)	—	(2.25)	23.32	9.21	104,284	0.69	0.69	3.27	83
R3	23.86	0.59	1.25	1.84	(0.69)	(1.40)	—	(2.09)	23.61	8.56	1,843	1.35	1.29	2.56	83
R4	23.91	0.59	1.32	1.91	(0.75)	(1.40)	—	(2.15)	23.67	8.84	1,301	1.04	1.04	2.55	83
R5	23.94	0.80	1.17	1.97	(0.84)	(1.40)	—	(2.24)	23.67	9.13	349	0.74	0.74	3.42	83
R6	23.95	0.70	1.30	2.00	(0.87)	(1.40)	—	(2.27)	23.68	9.24	131	0.63	0.63	3.02	83
Y	23.95	0.74	1.25	1.99	(0.85)	(1.40)	—	(2.25)	23.69	9.21	13,185	0.70	0.68	3.19	83
F	23.61	0.74	1.22	1.96	(0.86)	(1.40)	—	(2.26)	23.31	9.29	97,529	0.62	0.62	3.23	83

Hartford Real Asset Fund (Consolidated)

For the Six-Month Period Ended April 30, 2024 (Unaudited)

A	\$ 8.53	\$ 0.12	\$ 0.51	\$ 0.63	\$ (0.35)	\$ —	\$ —	\$ (0.35)	\$ 8.81	7.38% ⁽⁵⁾	\$ 24,497	1.51% ⁽⁶⁾	1.25% ⁽⁶⁾	2.76% ⁽⁶⁾	81%
C	8.26	0.08	0.51	0.59	(0.28)	—	—	(0.28)	8.57	7.14 ⁽⁵⁾	1,282	2.30 ⁽⁶⁾	2.00 ⁽⁶⁾	1.94 ⁽⁶⁾	81
I	8.55	0.13	0.51	0.64	(0.37)	—	—	(0.37)	8.82	7.52 ⁽⁵⁾	17,521	1.24 ⁽⁶⁾	1.00 ⁽⁶⁾	2.94 ⁽⁶⁾	81
R3	8.57	0.11	0.51	0.62	(0.32)	—	—	(0.32)	8.87	7.31 ⁽⁵⁾	150	1.83 ⁽⁶⁾	1.50 ⁽⁶⁾	2.49 ⁽⁶⁾	81
R4	8.57	0.12	0.52	0.64	(0.35)	—	—	(0.35)	8.86	7.51 ⁽⁵⁾	24	1.53 ⁽⁶⁾	1.20 ⁽⁶⁾	2.81 ⁽⁶⁾	81
R5	8.48	0.10	0.54	0.64	(0.37)	—	—	(0.37)	8.75	7.63 ⁽⁵⁾	55	1.23 ⁽⁶⁾	0.95 ⁽⁶⁾	2.39 ⁽⁶⁾	81
R6	8.55	0.14	0.50	0.64	(0.38)	—	—	(0.38)	8.81	7.51 ⁽⁵⁾	21	1.11 ⁽⁶⁾	0.90 ⁽⁶⁾	3.13 ⁽⁶⁾	81
Y	8.55	0.13	0.52	0.65	(0.38)	—	—	(0.38)	8.82	7.62 ⁽⁵⁾	41,053	1.21 ⁽⁶⁾	0.90 ⁽⁶⁾	3.10 ⁽⁶⁾	81
F	8.55	0.13	0.52	0.65	(0.38)	—	—	(0.38)	8.82	7.62 ⁽⁵⁾	13,817	1.11 ⁽⁶⁾	0.90 ⁽⁶⁾	3.09 ⁽⁶⁾	81

For the Year Ended October 31, 2023

A	\$ 8.38	\$ 0.27	\$ 0.28	\$ 0.55	\$ (0.40)	\$ —	\$ —	\$ (0.40)	\$ 8.53	6.65%	\$ 26,304	1.50%	1.25%	3.06%	171%
C	8.18	0.19	0.28	0.47	(0.39)	—	—	(0.39)	8.26	5.83	1,759	2.25	2.00	2.31	171
I	8.38	0.28	0.29	0.57	(0.40)	—	—	(0.40)	8.55	6.93	25,030	1.22	1.00	3.26	171
R3	8.43	0.25	0.29	0.54	(0.40)	—	—	(0.40)	8.57	6.45	144	1.83	1.50	2.88	171
R4	8.42	0.27	0.28	0.55	(0.40)	—	—	(0.40)	8.57	6.62	23	1.53	1.20	3.14	171
R5	8.31	0.29	0.28	0.57	(0.40)	—	—	(0.40)	8.48	6.99	304	1.23	0.95	3.42	171
R6	8.37	0.30	0.28	0.58	(0.40)	—	—	(0.40)	8.55	7.07	18	1.12	0.90	3.49	171
Y	8.37	0.29	0.29	0.58	(0.40)	—	—	(0.40)	8.55	7.07	42,085	1.21	0.90	3.38	171
F	8.38	0.29	0.28	0.57	(0.40)	—	—	(0.40)	8.55	6.94	24,451	1.12	0.90	3.34	171

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Financial Highlights – (continued)

— Selected Per-Share Data⁽¹⁾ —

— Ratios and Supplemental Data —

Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	Dividends from Net Investment Income	Distributions from Capital Gains	Returns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return ⁽²⁾	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjustments ⁽³⁾⁽⁴⁾	Ratio of Expenses to Average Net Assets After Adjustments ⁽³⁾⁽⁴⁾	Ratio of Net Investment Income (Loss) to Average Net Assets ⁽⁴⁾	Portfolio Turnover
Hartford Real Asset Fund (Consolidated) – (continued)															
For the Year Ended October 31, 2022															
A	\$ 10.41	\$ 0.29	\$ (0.64)	\$ (0.35)	\$ (1.26)	\$ (0.42)	\$ —	\$ (1.68)	\$ 8.38	(4.05)%	\$ 30,352	1.48%	1.25%	3.21%	206%
C	10.20	0.22	(0.64)	(0.42)	(1.18)	(0.42)	—	(1.60)	8.18	(4.84)	2,180	2.27	2.00	2.61	206
I	10.42	0.32	(0.66)	(0.34)	(1.28)	(0.42)	—	(1.70)	8.38	(3.89)	50,840	1.19	1.00	3.57	206
R3	10.47	0.26	(0.65)	(0.39)	(1.23)	(0.42)	—	(1.65)	8.43	(4.40)	109	1.81	1.50	2.81	206
R4	10.46	0.30	(0.66)	(0.36)	(1.26)	(0.42)	—	(1.68)	8.42	(4.08)	21	1.51	1.20	3.34	206
R5	10.35	0.30	(0.63)	(0.33)	(1.29)	(0.42)	—	(1.71)	8.31	(3.86)	270	1.21	0.95	3.36	206
R6 ⁽¹¹⁾	9.11	0.23	(0.97) ⁽¹²⁾	(0.74)	—	—	—	—	8.37	(8.13) ⁽⁵⁾	9	1.08 ⁽⁶⁾	0.90 ⁽⁶⁾	3.97 ⁽⁶⁾	206
Y	10.41	0.32	(0.65)	(0.33)	(1.29)	(0.42)	—	(1.71)	8.37	(3.79)	46,879	1.20	0.90	3.55	206
F	10.42	0.33	(0.66)	(0.33)	(1.29)	(0.42)	—	(1.71)	8.38	(3.78)	21,693	1.09	0.90	3.74	206
For the Year Ended October 31, 2021															
A	\$ 7.76	\$ 0.20	\$ 2.69	\$ 2.89	\$ (0.24)	\$ —	\$ —	\$ (0.24)	\$ 10.41	37.82%	\$ 18,783	1.54%	1.25%	2.11%	202% ⁽¹³⁾
C	7.60	0.09	2.68	2.77	(0.17)	—	—	(0.17)	10.20	36.89	659	2.36	2.00	1.01	202 ⁽¹³⁾
I	7.76	0.22	2.70	2.92	(0.26)	—	—	(0.26)	10.42	38.30	17,266	1.20	0.99	2.31	202 ⁽¹³⁾
R3	7.80	0.17	2.71	2.88	(0.21)	—	—	(0.21)	10.47	37.54	120	1.83	1.50	1.83	202 ⁽¹³⁾
R4	7.79	0.19	2.72	2.91	(0.24)	—	—	(0.24)	10.46	38.00	13	1.53	1.20	2.03	202 ⁽¹³⁾
R5	7.71	0.23	2.67	2.90	(0.26)	—	—	(0.26)	10.35	38.36	310	1.23	0.95	2.41	202 ⁽¹³⁾
Y	7.76	0.23	2.69	2.92	(0.27)	—	—	(0.27)	10.41	38.31	60,539	1.20	0.90	2.45	202 ⁽¹³⁾
F	7.76	0.20	2.73	2.93	(0.27)	—	—	(0.27)	10.42	38.45	2,226	1.11	0.90	2.20	202 ⁽¹³⁾
For the Year Ended October 31, 2020															
A	\$ 8.84	\$ 0.13	\$ (0.97)	\$ (0.84)	\$ (0.24)	\$ —	\$ —	\$ (0.24)	\$ 7.76	(9.85)%	\$ 11,732	1.54%	1.25%	1.58%	316% ⁽¹³⁾
C	8.64	0.07	(0.95)	(0.88)	(0.16)	—	—	(0.16)	7.60	(10.44)	1,732	2.32	2.00	0.84	316 ⁽¹³⁾
I	8.83	0.16	(0.96)	(0.80)	(0.27)	—	—	(0.27)	7.76	(9.50)	13,318	1.15	0.98	1.92	316 ⁽¹³⁾
R3	8.88	0.11	(0.97)	(0.86)	(0.22)	—	—	(0.22)	7.80	(10.03)	82	1.79	1.50	1.31	316 ⁽¹³⁾
R4	8.86	0.14	(0.98)	(0.84)	(0.23)	—	—	(0.23)	7.79	(9.82)	22	1.48	1.20	1.70	316 ⁽¹³⁾
R5	8.78	0.14	(0.95)	(0.81)	(0.26)	—	—	(0.26)	7.71	(9.59)	115	1.19	0.95	1.85	316 ⁽¹³⁾
Y	8.84	0.16	(0.96)	(0.80)	(0.28)	—	—	(0.28)	7.76	(9.48)	46,915	1.14	0.90	1.95	316 ⁽¹³⁾
F	8.83	0.16	(0.95)	(0.79)	(0.28)	—	—	(0.28)	7.76	(9.43)	72,321	1.07	0.90	1.99	316 ⁽¹³⁾
For the Year Ended October 31, 2019															
A	\$ 9.00	\$ 0.20	\$ (0.19)	\$ 0.01	\$ (0.17)	\$ —	\$ —	\$ (0.17)	\$ 8.84	0.27%	\$ 14,360	1.51%	1.25%	2.32%	201%
C	8.78	0.13	(0.18)	(0.05)	(0.09)	—	—	(0.09)	8.64	(0.49)	3,038	2.29	2.00	1.53	201
I	9.00	0.23	(0.20)	0.03	(0.20)	—	—	(0.20)	8.83	0.47	38,226	1.16	0.99	2.63	201
R3	9.04	0.18	(0.19)	(0.01)	(0.15)	—	—	(0.15)	8.88	0.02	70	1.80	1.50	2.01	201
R4	9.02	0.20	(0.19)	0.01	(0.17)	—	—	(0.17)	8.86	0.27	59	1.49	1.20	2.29	201
R5	9.01	0.23	(0.20)	0.03	(0.26)	—	—	(0.26)	8.78	0.54	39	1.19	0.95	2.59	201
Y	9.00	0.24	(0.19)	0.05	(0.21)	—	—	(0.21)	8.84	0.67	96,453	1.14	0.90	2.68	201
F	9.00	0.24	(0.20)	0.04	(0.21)	—	—	(0.21)	8.83	0.55	110,993	1.08	0.90	2.67	201

FINANCIAL HIGHLIGHTS FOOTNOTES

- (1) Information presented relates to a share outstanding throughout the indicated period. Net investment income (loss) per share amounts are calculated based on average shares outstanding unless otherwise noted.
- (2) Assumes initial investment at net asset value at the beginning of each period, reinvestment of all distributions, the complete redemption of the investment at net asset value at the end of each period and no sales charge. Total return would be reduced if sales charges were taken into account.
- (3) Adjustments include waivers and reimbursements, if applicable. Ratios do not include fees paid indirectly (see Expenses in the accompanying Notes to Financial Statements).
- (4) Ratios do not include expenses of the Underlying Funds and/or other investment companies, if applicable.
- (5) Not annualized.
- (6) Annualized.
- (7) Per share amount is less than \$0.005.
- (8) Portfolio turnover excludes TBA roll transactions. Had TBA roll transactions been included, the portfolio turnover rate would have been 204%.
- (9) Commenced operations on February 28, 2019.

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Financial Highlights – (continued)

- ⁽¹⁰⁾ Portfolio turnover excludes TBA roll transactions. Had TBA roll transactions been included, the portfolio turnover rate would have been 33% for the six-month period ended April 30, 2024 and 70%, 62%, 63% and 91% for the fiscal years ended October 31, 2023, October 31, 2022, October 31, 2021 and October 31, 2020, respectively.
- ⁽¹¹⁾ Commenced operations on February 28, 2022.
- ⁽¹²⁾ Per share amount was not in accord with the net realized and unrealized gain (loss) for the period because of the timing of transactions in shares of the Fund and the amount and timing of per-share net realized and unrealized gain (loss) on such shares.
- ⁽¹³⁾ Portfolio turnover excludes TBA roll transactions. Had TBA roll transactions been included, the portfolio turnover rate would have been 202% and 319% for the fiscal years ended October 31, 2021 and October 31, 2020, respectively.

The accompanying notes are an integral part of these financial statements.

Hartford Multi-Strategy Funds

Notes to Financial Statements April 30, 2024 (Unaudited)

1. Organization:

The Hartford Mutual Funds, Inc. (the "Company") is an open-end registered management investment company comprised of thirty-seven series, as of April 30, 2024. Financial statements for the series of the Company listed below (each a "Fund" and collectively, the "Funds") are included in this report.

The Hartford Mutual Funds, Inc.:

The Hartford Balanced Income Fund (the "Balanced Income Fund")
Hartford AARP Balanced Retirement Fund (the "Balanced Retirement Fund")
The Hartford Checks and Balances Fund (the "Checks and Balances Fund")
The Hartford Conservative Allocation Fund (the "Conservative Allocation Fund")
The Hartford Growth Allocation Fund (the "Growth Allocation Fund")
Hartford Moderate Allocation Fund (the "Moderate Allocation Fund")
Hartford Multi-Asset Income Fund (the "Multi-Asset Income Fund")
Hartford Real Asset Fund (the "Real Asset Fund")

The assets of each Fund are separate, and a shareholder's interest is limited to the Fund in which shares are held. The Company is organized under the laws of the State of Maryland and is registered with the U.S. Securities and Exchange Commission (the "SEC") under the Investment Company Act of 1940, as amended (the "1940 Act"). Each Fund is a diversified open-end management investment company. Each Fund applies specialized accounting and reporting standards under Accounting Standards Codification Topic 946, "Financial Services – Investment Companies".

Each Fund has registered for sale Class A, Class C, Class I, Class R3, Class R4, Class R5 and Class F shares. Each Fund, except Checks and Balances Fund, Growth Allocation Fund and Moderate Allocation Fund, has registered for sale Class R6 and Class Y shares. As of April 30, 2024, Class R6 and Class Y of the Conservative Allocation Fund have not commenced operations and as a result, are not included in this report. Class A shares of each Fund, except Balanced Retirement Fund, are sold with a front-end sales charge of up to 5.50%. Balanced Retirement Fund's Class A shares are sold with a front-end sales charge of up to 4.50%. Class C shares of each Fund are sold with a contingent deferred sales charge of up to 1.00% on shares redeemed within twelve months of purchase. Class C shares automatically convert to Class A shares of the same Fund after eight years provided that the Fund or the financial intermediary has records verifying that the Class C shares have been held for at least eight years. Classes I, R3, R4, R5, R6, Y and F shares do not have a sales charge. Classes A, C, I, R3, and R4 of the Balanced Retirement Fund are closed to new investors, subject to certain exceptions set forth in the Balanced Retirement Fund's prospectus.

Each of the Balanced Retirement Fund, Checks and Balances Fund, Conservative Allocation Fund, Growth Allocation Fund and Moderate Allocation Fund invested in affiliated mutual funds and affiliated exchange-traded funds ("Affiliated Investment Companies" or "Underlying Funds") during the six-month period ended April 30, 2024. Each of the Growth Allocation Fund, Moderate Allocation Fund and Conservative Allocation Fund are referred to as the "Asset Allocation Funds."

Hartford Funds Management Company, LLC ("HFMC" or the "Investment Manager") serves as the investment manager to each Fund.

The Investment Manager and The Hartford Mutual Funds, Inc. have entered into a licensing arrangement with AARP, Inc. ("AARP") under which AARP receives a royalty from the Investment Manager out of its own resources for licensing its brand to the Hartford AARP Balanced Retirement Fund. Hartford AARP Balanced Retirement Fund is managed by the Investment Manager, an investment adviser registered with the SEC, and distributed by Hartford Funds Distributors, LLC, a broker-dealer registered with the SEC and an affiliate of the Investment Manager. The Investment Manager and its affiliates are not affiliated with AARP and its affiliates. AARP and its affiliates are not broker-dealers or investment advisers and are not acting in any such capacity with respect to Hartford AARP Balanced Retirement Fund. AARP and its affiliates do not offer, recommend, or endorse the Investment Manager or any of its affiliates and are not making any recommendations regarding an investment in Hartford AARP Balanced Retirement Fund.

2. Significant Accounting Policies:

The following is a summary of significant accounting policies of each Fund used in the preparation of its financial statements, which are in accordance with United States Generally Accepted Accounting Principles ("U.S. GAAP"). The preparation of financial statements in accordance with U.S. GAAP may require management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in net assets from operations during the reporting period. Actual results could differ from those estimates.

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued)

April 30, 2024 (Unaudited)

- a) *Determination of Net Asset Value* – The net asset value ("NAV") of each class of each Fund's shares is determined as of the close of regular trading on the New York Stock Exchange (the "Exchange") (normally 4:00 p.m. Eastern Time) (the "NYSE Close") on each day that the Exchange is open ("Valuation Date"). If the Exchange is closed due to weather or other extraordinary circumstances on a day it would typically be open for business, each Fund may treat such day as a typical business day and accept purchase and redemption orders and calculate each Fund's NAV in accordance with applicable law. The NAV of each class of each Fund's shares is determined by dividing the value of the Fund's net assets attributable to the class of shares by the number of shares outstanding for that class. Information that becomes known to the Funds after the NAV has been calculated on a particular day will not generally be used to retroactively adjust the NAV determined earlier that day.
- b) *Investment Valuation and Fair Value Measurements* – For purposes of calculating the NAV of each class of each Fund, portfolio securities and other assets held in a Fund's portfolio for which market prices are readily available are valued at market value. Market value is generally determined on the basis of official close price or last reported trade price. If no trades were reported, market value is based on prices obtained from a quotation reporting system, established market makers (including evaluated prices), or independent pricing services. Pricing vendors may use matrix pricing or valuation models that utilize certain inputs and assumptions to derive values, including transaction data, credit quality information, general market conditions, news, and other factors and assumptions.

With respect to a Fund's investments that do not have readily available market prices, the Company's Board of Directors (the "Board") has designated Hartford Funds Management Company, LLC (the "Investment Manager" or "HFMC") as its valuation designee to perform fair valuations pursuant to Rule 2a-5 under the 1940 Act (the "Valuation Designee").

If market prices are not readily available or deemed unreliable, the Valuation Designee determines the fair value of the security or other instrument in good faith under policies and procedures approved by and under the supervision of the Board ("Valuation Procedures").

The Valuation Designee has delegated the day-to-day responsibility for implementing the Valuation Procedures to the Valuation Committee (the "Valuation Committee"). The Valuation Committee will consider all available relevant factors in determining an investment's fair value. The Valuation Designee reports fair value matters to the Audit Committee of the Board.

Prices of foreign equities that are principally traded on certain foreign markets will generally be adjusted daily pursuant to a fair value pricing service in order to reflect an adjustment for the factors occurring after the close of certain foreign markets but before the NYSE Close. Securities and other instruments that are primarily traded on foreign markets may trade on days that are not business days of the Funds. The value of the foreign securities or other instruments in which a Fund invests may change on days when a shareholder will not be able to purchase, redeem or exchange shares of the Fund.

Fixed income investments (other than short-term obligations) and non-exchange traded derivatives held by a Fund are normally valued at prices supplied by independent pricing services in accordance with the Valuation Procedures. Short-term investments maturing in 60 days or less are generally valued at amortized cost, which approximates fair value.

Exchange-traded derivatives, such as options, futures and options on futures, are valued at the last sale price determined by the exchange where such instruments principally trade as of the close of such exchange ("Exchange Close"). If a last sale price is not available, the value will be the mean of the most recently quoted bid and ask prices as of the Exchange Close. If a mean of the bid and ask prices cannot be calculated for the day, the value will be the most recently quoted bid price as of the Exchange Close. Over-the-counter derivatives are normally valued based on prices supplied by independent pricing services in accordance with the Valuation Procedures.

Investments valued in currencies other than U.S. dollars are converted to U.S. dollars using the prevailing spot currency exchange rates obtained from independent pricing services for calculation of the NAV. As a result, the NAV of each Fund's shares may be affected by changes in the value of currencies in relation to the U.S. dollar. The value of securities or other instruments traded in markets outside the United States or denominated in currencies other than the U.S. dollar may be affected significantly on a day that the Exchange is closed and the market value may change on days when an investor is not able to purchase, redeem or exchange shares of each Fund.

Foreign currency contracts represent agreements to exchange currencies on specific future dates at predetermined rates. Foreign currency contracts are valued using foreign currency exchange rates and forward rates as provided by an independent pricing service on the Valuation Date.

Shares of investment companies listed and traded on an exchange are valued in the same manner as any exchange-listed equity security. Investments in investment companies that are not listed or traded on an exchange ("Non-Traded Funds"), if any, are valued at the respective NAV of each Non-Traded Fund on the Valuation Date. Such Non-Traded Funds and listed investment companies may use fair value pricing as disclosed in their prospectuses.

Financial instruments for which prices are not available from an independent pricing service may be valued using quotations obtained from one or more dealers that make markets in the respective financial instrument in accordance with the Valuation Procedures.

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued)

April 30, 2024 (Unaudited)

U.S. GAAP defines fair value as the price that a Fund would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants. The U.S. GAAP fair value measurement standards require disclosure of a fair value hierarchy for each major category of assets and liabilities. Various inputs are used in determining the fair value of each Fund's investments. These inputs are summarized into three broad hierarchy levels. This hierarchy is based on whether the valuation inputs are observable or unobservable. These levels are:

- Level 1 – Quoted prices in active markets for identical investments. Level 1 may include exchange traded instruments, such as domestic equities, some foreign equities, options, futures, mutual funds, exchange traded funds, rights and warrants.
- Level 2 – Observable inputs other than Level 1 prices, such as quoted prices for similar investments; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data. Level 2 may include debt investments that are traded less frequently than exchange traded instruments and which are valued using independent pricing services; foreign equities, which are principally traded on certain foreign markets and are adjusted daily pursuant to a fair value pricing service in order to reflect an adjustment for the factors occurring after the close of certain foreign markets but before the NYSE Close; senior floating rate interests, which are valued using an aggregate of dealer bids; short-term investments, which are valued at amortized cost; and swaps, which are valued based upon the terms of each swap contract.
- Level 3 – Significant unobservable inputs that are supported by limited or no market activity. Level 3 may include financial instruments whose values are determined using indicative market quotes or require significant management judgment or estimation. These unobservable valuation inputs may include estimates for current yields, maturity/duration, prepayment speed, and indicative market quotes for comparable investments along with other assumptions relating to credit quality, collateral value, complexity of the investment structure, general market conditions and liquidity. This category may include investments where trading has been halted or there are certain restrictions on trading. While these investments are priced using unobservable inputs, the valuation of these investments reflects the best available data and management believes the prices are a reasonable representation of exit price.

Valuation levels are not necessarily indicative of the risk associated with investing in such investments. Individual investments within any of the above mentioned asset classes may be assigned a different hierarchical level than those presented above, as individual circumstances dictate.

For additional information, refer to the Fair Value Summary and the Level 3 roll-forward reconciliation, if applicable, which follows each Fund's Schedule of Investments.

- c) *Investment Transactions and Investment Income* – Investment transactions are recorded as of the trade date (the date the order to buy or sell is executed) for financial reporting purposes. Investments purchased or sold on a when-issued or delayed-delivery basis may be settled a month or more after the trade date. Realized gains and losses are determined on the basis of identified cost.

The trade date for senior floating rate interests purchased in the primary loan market is considered the date on which the loan allocations are determined. The trade date for senior floating rate interests purchased in the secondary loan market is the date on which the transaction is entered into.

Dividend income from domestic securities is accrued on the ex-dividend date. In general, dividend income from foreign securities is recorded on the ex-date; however, dividend notifications in certain foreign jurisdictions may not be available in a timely manner and as a result, a Fund will record the dividend as soon as the relevant details (i.e., rate per share, payment date, shareholders of record, etc.) are publicly available. Interest income, including amortization of premium, accretion of discounts, inflation adjustments and additional principal received in-kind in lieu of cash, is accrued on a daily basis.

Paydown gains and losses on mortgage-related and other asset-backed securities are included in interest income in the Statements of Operations, as applicable.

Please refer to Note 8 for Securities Lending information.

- d) *Taxes* – A Fund may be subject to taxes imposed on realized gains on securities of certain foreign countries in which such Fund invests. A Fund may also be subject to taxes withheld on foreign dividends and interest from securities in which a Fund invests. The amount of any foreign taxes withheld and foreign tax expense is included on the accompanying Statements of Operations as a reduction to net investment income or net realized or unrealized gain (loss) on investments in these securities, if applicable.
- e) *Foreign Currency Transactions* – Assets and liabilities denominated in currencies other than U.S. dollars are translated into U.S. dollars at the exchange rates in effect on the Valuation Date. Purchases and sales of investments, income and expenses are translated into U.S. dollars at the exchange rates on the dates of such transactions.

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued)

April 30, 2024 (Unaudited)

A Fund does not isolate that portion of portfolio investment valuation resulting from fluctuations in the foreign currency exchange rates from the fluctuations arising from changes in the market prices of investments held. Exchange rate fluctuations are included with the net realized and unrealized gain or loss on investments in the accompanying financial statements.

Net realized foreign exchange gains or losses arise from sales of foreign currencies and the difference between asset and liability amounts initially stated in foreign currencies and the U.S. dollar value of the amounts actually received or paid. Net unrealized foreign exchange gains or losses arise from changes in the value of other assets and liabilities at the end of the reporting period, resulting from changes in the exchange rates.

- f) *Joint Trading Account* – A Fund may invest cash balances into a joint trading account that may be invested in one or more repurchase agreements.
- g) *Fund Share Valuation and Dividend Distributions to Shareholders* – Orders for each class of each Fund's shares are executed in accordance with the investment instructions of the shareholders. The NAV of each class of each Fund's shares is determined as of the close of business on each business day of the Exchange (see Note 2(a)). The NAV is determined separately for each class of shares of each Fund by dividing the Fund's net assets attributable to that class by the number of shares of the class outstanding. Each class of shares offered by each Fund has equal rights as to assets and voting privileges (except that shareholders of a class have exclusive voting rights regarding any matter relating solely to that class of shares). Income and non-class specific expenses are allocated daily to each class on the basis of the relative net assets of the class of the Fund. Realized and unrealized gains and losses are allocated daily based on the relative net assets of each class of shares of each Fund.

Orders for the purchase of each Fund's shares received prior to the close of the Exchange on any day the Exchange is open for business are priced at the NAV determined as of the close of the Exchange. Orders received after the close of the Exchange, or on a day on which the Exchange and/or the Funds are not open for business, are priced at the next determined NAV.

Dividends are declared pursuant to a policy adopted by the Company's Board of Directors. Dividends and/or distributions to shareholders are recorded on ex-date. The policy of each of Balanced Income Fund and Checks and Balances Fund is to pay dividends from net investment income, if any, quarterly and realized gains, if any, at least once a year. The policy of each of Conservative Allocation Fund, Growth Allocation Fund, Moderate Allocation Fund and Real Asset Fund is to pay dividends from net investment income and realized gains, if any; at least once a year. Normally, dividends from net investment income of each of Balanced Retirement Fund and Multi-Asset Income Fund are declared and paid monthly and dividends from realized gains, if any, are paid at least once a year.

Long-term capital gains distributions received from Underlying Funds, if applicable, are distributed at least annually, when required. Unless shareholders specify otherwise, all dividends and distributions from a Fund will be automatically reinvested in additional full or fractional shares of the Fund.

Income dividends and capital gains distributions are determined in accordance with federal income tax regulations, which may differ from U.S. GAAP with respect to character and timing.

- h) *Basis for Consolidation* – The Real Asset Fund may invest up to 25% of its total assets in a wholly-owned subsidiary of the Real Asset Fund (the "Subsidiary"). The Subsidiary is organized under the laws of the Cayman Islands and is consolidated in the Real Asset Fund's financial statements. All intercompany balances, revenues, and expenses have been eliminated in consolidation. The Subsidiary acts as an investment vehicle in order to enter into certain investments (primarily commodities) for the Real Asset Fund consistent with the investment objectives and policies specified in the Prospectus and Statement of Additional Information.

3. Securities and Other Investments:

The following sets forth a description of securities and other investments for each Fund, except the Asset Allocation Funds and the Checks and Balances Fund.

- a) *Restricted Securities* – Each Fund may invest in securities that are subject to legal or contractual restrictions on resale. These securities generally may be resold in transactions exempt from registration or to the public if the securities are registered. Disposal of these securities may involve time-consuming negotiations and expense, and prompt sale at an acceptable price may be difficult. Information regarding restricted securities, if applicable, is included at the end of each Fund's Schedule of Investments.
- b) *Investments Purchased on a When-Issued or Delayed-Delivery Basis* – Delivery and payment for investments that have been purchased by a Fund on a forward commitment, or when-issued or delayed-delivery basis, take place beyond the customary settlement period. A Fund may dispose of or renegotiate a delayed-delivery transaction after it is entered into, and may sell delayed-delivery investments before they are delivered, which may result in a realized gain or loss. During this period, such investments are subject to market fluctuations. See each Fund's Schedule of Investments, if applicable, for when-issued or delayed-delivery investments as of April 30, 2024.

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

A Fund may enter into to-be announced ("TBA") commitments. TBA commitments are forward agreements for the purchase or sale of mortgage-backed securities for a fixed price, with payment and delivery on an agreed-upon future settlement date. The specific securities to be delivered are not identified at the trade date; however, delivered securities must meet specified terms, including issuer, rate and mortgage terms. Although each Fund may enter into TBA commitments with the intention of acquiring or delivering securities for its portfolio, the Fund can extend the settlement date, roll the transaction, or dispose of a commitment prior to settlement if deemed appropriate to do so. If the TBA commitment is closed through the acquisition of an offsetting TBA commitment, each Fund realizes a gain or loss. In a TBA roll transaction, each Fund generally purchases or sells the initial TBA commitment prior to the agreed upon settlement date and enters into a new TBA commitment for future delivery or receipt of the mortgage-backed securities. TBA commitments involve a risk of loss if the value of the security to be purchased or sold declines or increases, respectively, prior to settlement date. See each Fund's Schedule of Investments, if applicable, for TBA commitments as of April 30, 2024.

- c) *Senior Floating Rate Interests* – A Fund may invest in senior floating rate interests. Senior floating rate interests generally hold the most senior position in the capital structure of a business entity (the "Borrower"), are typically secured by specific collateral and have a claim on the assets and/or stock of the Borrower that is senior to that held by subordinated debt holders and stockholders of the Borrower. Senior floating rate interests are typically structured and administered by a financial institution that acts as the agent of the lenders participating in the senior floating rate interest. A Fund may invest in multiple series or tranches of a senior floating rate interest, which may have varying terms and carry different associated risks. A Fund may also enter into unfunded loan commitments, which are contractual obligations for future funding. Unfunded loan commitments may include revolving credit facilities, which may obligate the Fund to supply additional cash to the Borrower on demand. Unfunded loan commitments represent a future obligation in full. A Fund may receive a commitment fee based on the undrawn portion of the underlying line of credit portion of a senior floating rate interest. In certain circumstances, a Fund may receive various fees upon the restructure of a senior floating rate interest by a borrower. Fees earned/paid may be recorded as a component of income or realized gain/loss in the Statements of Operations.

Senior floating rate interests are typically rated below-investment-grade, which suggests they are more likely to default and generally pay higher interest rates than investment-grade loans. A default could lead to non-payment of income, which would result in a reduction of income to a Fund, and there can be no assurance that the liquidation of any collateral would satisfy the Borrower's obligation in the event of non-payment of scheduled interest or principal payments, or that such collateral could be readily liquidated. See each Fund's Schedule of Investments, if applicable, for outstanding senior floating rate interests as of April 30, 2024.

- d) *Mortgage-Related and Other Asset-Backed Securities* – A Fund may invest in mortgage-related and other asset-backed securities. These securities include mortgage pass-through securities, collateralized mortgage obligations, commercial mortgage-backed securities, stripped mortgage-backed securities, asset-backed securities, collateralized debt obligations and other securities that directly or indirectly represent a participation in, or are secured by and payable from, mortgage loans on real property. Mortgage-related securities are created from pools of residential or commercial mortgage loans, including mortgage loans made by savings and loan institutions, mortgage bankers, commercial banks and others. Asset-backed securities are created from many types of assets, including auto loans, credit card receivables, home equity loans, and student loans. These securities provide a monthly payment that consists of both interest and principal payments. Interest payments may be determined by fixed or adjustable rates. The rate of prepayments on underlying mortgages will affect the price and volatility of a mortgage-related security, and may have the effect of shortening or extending the effective duration of the security relative to what was anticipated at the time of purchase. The timely payment of principal and interest of certain mortgage-related securities is guaranteed by the full faith and credit of the United States Government. Mortgage-related and other asset-backed securities created and guaranteed by non-governmental issuers, including government-sponsored corporations, may be supported by various forms of insurance or guarantees, but there can be no assurance that the private insurers or guarantors can meet their obligations under the insurance policies or guarantee arrangements. See each Fund's Schedule of Investments, if applicable, for mortgage-related and other asset-backed securities as of April 30, 2024.
- e) *Inflation-Indexed Bonds* – A Fund may invest in inflation-indexed bonds. Inflation-indexed bonds are fixed income investments whose principal value is periodically adjusted to the rate of inflation. The interest rate on these bonds is generally fixed at issuance at a rate lower than typical bonds. Over the life of an inflation-indexed bond, however, interest will be paid based on a principal value, which is adjusted for inflation. Any increase or decrease in the principal amount of an inflation-indexed bond will be included as interest income on the Statements of Operations, even though investors do not receive the principal amount until maturity. See each Fund's Schedule of Investments, if applicable, for inflation-indexed bonds as of April 30, 2024.
- f) *Equity Linked Securities* – A Fund may invest in equity linked securities, which usually convert into common stock at a date predetermined by the issuer. These securities generally offer a higher dividend yield than that of the common stock to which the security is linked. These instruments are issued by a company other than the one to which the security is linked and carry the credit of the issuer, not that of the underlying common stock. The securities' appreciation is limited based on a predetermined final cap price at the date of the conversion. Risks of investing in these securities include, but are not limited to, a set time to capture the yield advantage, limited appreciation potential, decline in value of the underlying stock, and failure of the issuer to pay dividends or to deliver common stock at maturity. Since equity linked securities are in note form, equity linked securities are also subject to certain debt securities risks. Investments in equity linked securities are

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

also subject to liquidity risk, which may make equity linked securities difficult to sell and value. See each Fund's Schedule of Investments, if applicable, for equity linked securities as of April 30, 2024.

- g) *Repurchase Agreements* – A repurchase agreement is an agreement between two parties whereby one party sells the other a security at a specified price with a commitment to repurchase the security later at an agreed-upon price, date and interest payment. Each Fund is permitted to enter into fully collateralized repurchase agreements. The Company's Board of Directors has delegated to the sub-adviser(s), as applicable, the responsibility of evaluating the creditworthiness of the banks and securities dealers with which the Funds will engage in repurchase agreements. The sub-adviser(s) will monitor such transactions to ensure that the value of underlying collateral will be at least equal to the total amount of the repurchase obligation as required by the valuation provision of the repurchase agreement, including the accrued interest. Repurchase agreements carry the risk that the market value of the securities declines below the repurchase price. A Fund could also lose money if it is unable to recover the securities and the value of any collateral held. In the event the borrower commences bankruptcy proceedings, a court may characterize the transaction as a loan. If a Fund has not perfected a security interest in the underlying collateral, the Fund may be required to return the underlying collateral to the borrower's estate and be treated as an unsecured creditor. As an unsecured creditor, the Fund could lose some or all of the principal and interest involved in the transaction. See each Fund's Schedule of Investments, if applicable, for repurchase agreements as of April 30, 2024.

4. Financial Derivative Instruments:

The following disclosures contain information on the derivative instruments used by each of Balanced Income Fund, Balanced Retirement Fund, Multi-Asset Income Fund and Real Asset Fund during the period, the credit-risk-related contingent features in certain derivative instruments, and how such derivative instruments affect the financial position and results of operations of the applicable Fund. The location and fair value amounts of these instruments on the Statements of Assets and Liabilities and the realized gains and losses and changes in unrealized gains and losses on the Statements of Operations, each categorized by type of derivative contract, are included in the following Additional Derivative Instrument Information footnote. The derivative instruments outstanding as of period-end are disclosed in the notes to the Schedules of Investments, if applicable. The amounts of realized gains and losses and changes in unrealized gains and losses on derivative instruments during the period are disclosed in the Statements of Operations.

- a) *Futures Contracts* – A Fund may enter into futures contracts. A futures contract is an agreement between two parties to buy or sell an asset at a set price on a future date. A Fund may use futures contracts to manage risk or obtain exposure to the investment markets, commodities, or movements in interest rates and currency values. The primary risks associated with the use of futures contracts are the imperfect correlation between the change in market value of the investments held by a Fund and the prices of futures contracts and the possibility of an illiquid market. Upon entering into a futures contract, a Fund is required to deposit with a futures commission merchant ("FCM") an amount of cash or U.S. Government or Agency Obligations in accordance with the initial margin requirements of the broker or exchange. Futures contracts are marked to market daily and an appropriate amount equal to the change in value ("variation margin") is paid or received by a Fund. Gains or losses are recognized but not considered realized until the contracts expire or are closed. Futures contracts involve, to varying degrees, risk of loss in excess of the variation margin disclosed on the Statements of Assets and Liabilities.

During the six-month period ended April 30, 2024, each of Balanced Income Fund, Balanced Retirement Fund, Multi-Asset Income Fund and Real Asset Fund had used Futures Contracts.

- b) *Foreign Currency Contracts* – A Fund may enter into foreign currency contracts that obligate the Fund to purchase or sell currencies at specified future dates. Foreign currency contracts may be used in connection with settling purchases or sales of securities to hedge the currency exposure associated with some or all of a Fund's investments and/or as part of an investment strategy. Foreign currency contracts are marked to market daily and the change in value is recorded by a Fund as an unrealized gain or loss. A Fund will record a realized gain or loss when the foreign currency contract is settled.

Foreign currency contracts involve elements of market risk in excess of the amounts reflected in the Statements of Assets and Liabilities. In addition, risks may arise upon entering into these contracts from the potential inability of the counterparties to meet the terms of the contracts and from unanticipated movements in the value of the foreign currencies relative to the U.S. dollar. Upon entering into a foreign currency contract, a Fund may be required to post margin equal to its outstanding exposure thereunder.

During the six-month period ended April 30, 2024, each of Balanced Income Fund, Balanced Retirement Fund, Multi-Asset Income Fund and Real Asset Fund had used Foreign Currency Contracts.

- c) *Options Contracts* – An option contract is a contract sold by one party to another party that offers the buyer the right, but not the obligation, to buy (call) or sell (put) an investment or other financial asset at an agreed-upon price during a specific period of time or on a specific date. Option contracts are either over-the-counter ("OTC") options or executed in a registered exchange ("exchange-traded options"). A Fund may write (sell) covered call and put options on futures, swaps ("swaptions"), securities, commodities or currencies. Writing put options may increase a Fund's exposure to the underlying instrument. Writing call options may decrease a Fund's exposure to the underlying instrument.

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued)
April 30, 2024 (Unaudited)

Premiums received from writing options that expire are treated as realized gains. Premiums received from writing options that are exercised or closed are added to the proceeds or offset amounts paid on the underlying futures, swaps, investments or currency transactions to determine the realized gain or loss. A Fund, as a writer of an option, has no control over whether the underlying instrument may be sold (call) or purchased (put) and as a result bears the market risk of an unfavorable change in the price of the instrument underlying the written option. There is the risk a Fund may not be able to enter into a closing transaction because of an illiquid market. A Fund may also purchase put and call options. Purchasing call options may increase a Fund's exposure to the underlying instrument. Purchasing put options may decrease a Fund's exposure to the underlying instrument. A Fund pays a premium, which is included on the Fund's Statements of Assets and Liabilities as an investment and is subsequently marked to market to reflect the current value of the option. Premiums paid for purchasing options that expire are treated as realized losses. Certain options may be purchased with premiums to be determined on a future date. The premiums for these options are based upon implied volatility parameters at specified terms. The risk associated with purchasing put and call options is generally limited to the premium paid. Premiums paid for purchasing options that are exercised or closed are added to the amounts paid or offset against the proceeds on the underlying investment transaction to determine the realized gain or loss. Entering into OTC options also exposes a Fund to counterparty risk. Counterparty risk is the possibility that the counterparty to the agreements may default on its obligation to perform or disagree as to the meaning of the contractual terms in the agreements.

During the six-month period ended April 30, 2024, each of Balanced Retirement Fund and Multi-Asset Income Fund had used Options Contracts.

- d) *Swap Contracts* – A Fund may invest in swap contracts. Swap contracts are agreements to exchange or swap investment cash flows, assets, foreign currencies or market-linked returns at specified future intervals. Swap contracts are either privately negotiated in the over-the-counter market ("OTC swaps") or cleared through a central counterparty or derivatives clearing organization ("centrally cleared swaps"). A Fund may enter into credit default, total return, cross-currency, interest rate, inflation and other forms of swap contracts to manage its exposure to credit, currency, interest rate, commodity and inflation risk. Swap contracts are also used to gain exposure to certain markets. In connection with these contracts, investments or cash may be identified as collateral or margin in accordance with the terms of the respective swap contracts and/or master netting arrangement to provide assets of value and recourse in the event of default or bankruptcy/insolvency.

Swaps are valued in accordance with the Valuation Procedures. Changes in market value, if any, are reflected as a component of net changes in unrealized appreciation or depreciation on the Statements of Operations. Daily changes in valuation of centrally cleared swaps, if any, are recorded as a receivable or payable for the change in value ("variation margin") on the Statements of Assets and Liabilities. Realized gains or losses on centrally cleared swaps are recorded upon the termination of the swaps. OTC swap payments received or paid at the beginning of the measurement period are reflected as such on the Statements of Assets and Liabilities and represent premiums paid or received upon entering into the swap contract to compensate for differences between the stated terms of the swap contract and prevailing market conditions (credit spreads, currency exchange rates, interest rates and other relevant factors). These upfront premiums are recorded as realized gains or losses on the Statements of Operations upon termination or maturity of the swap. A liquidation payment received or made at the termination or maturity of the swap is recorded as a realized gain or loss on the Statements of Operations. Net periodic payments received or paid by a Fund are included as part of realized gains or losses on the Statements of Operations.

Entering into these contracts involves, to varying degrees, elements of liquidation, counterparty, credit and market risk in excess of the amounts recognized on the Statements of Assets and Liabilities. Such risks involve the possibility that there will be no liquid market for these contracts, that the counterparty to the contracts may default on its obligation to perform or disagree as to the meaning of contractual terms in the contracts, and that there may be unfavorable changes in market conditions (credit spreads, currency exchange rates, interest rates and other relevant factors).

A Fund's maximum risk of loss from counterparty risk for OTC swaps is the net value of the discounted cash flows to be received from the counterparty over the contract's remaining life, and current market value, to the extent that amount is positive. The risk is mitigated by having a master netting arrangement between a Fund and the counterparty, which allows for the netting of payments made or received (although such amounts are presented on a gross basis within the Statements of Assets and Liabilities, as applicable) as well as the posting of collateral to a Fund to cover the Fund's exposure to the counterparty. In a centrally cleared swap, while a Fund enters into an agreement with a clearing broker to execute contracts with a counterparty, the performance of the swap is guaranteed by the central clearinghouse, which reduces the Fund's exposure to counterparty risk. However, the Fund is still exposed to a certain amount of counterparty risk through the clearing broker and clearinghouse. The clearinghouse attempts to minimize this risk to its participants through the use of mandatory margin requirements, daily cash settlements and other procedures. Likewise, the clearing broker reduces its risk through margin requirements and required segregation of customer balances.

Credit Default Swap Contracts – The credit default swap market allows a Fund to manage credit risk through buying and selling credit protection on a specific issuer, asset or basket of assets. Certain credit default swaps involve the exchange of a fixed rate premium for protection against the loss in value of an underlying investment or index in the event of a credit event, such as payment default or bankruptcy.

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

Under a credit default swap contract, one party acts as guarantor by receiving the fixed periodic payment in exchange for the commitment to purchase the underlying investment at par if the defined credit event occurs. Upon the occurrence of a defined credit event, the difference between the value of the reference obligation and the swap's notional amount is recorded as realized gain or loss on swap transactions in the Statements of Operations. A "buyer" of credit protection agrees to pay a counterparty to assume the credit risk of an issuer upon the occurrence of certain events. The "seller" of the protection receives periodic payments and agrees to assume the credit risk of an issuer upon the occurrence of certain events. Although specified events are contract specific, credit events are generally defined as bankruptcy, failure to pay, restructuring, obligation acceleration, obligation default or repudiation/moratorium. A "seller's" exposure is limited to the total notional amount of the credit default swap contract. These potential amounts would be partially offset by any recovery values of the respective referenced obligations or upfront payments received upon entering into the contract.

Implied credit spreads, represented in absolute terms, utilized in determining the market value of credit default swap contracts on corporate issues, sovereign government issues or U.S. municipal issues as of year-end are disclosed in the notes to the Schedules of Investments, as applicable, and serve as an indicator of the current status of the payment/performance risk and represent the likelihood or risk of default for the credit derivative. The implied credit spread of a particular referenced entity reflects the cost of buying/selling protection and there may also be upfront payments required to be made to enter into the contract. Wider credit spreads represent a deterioration of the referenced entity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the contract. For credit default swap contracts on credit indices, the quoted market prices and resulting values serve as the indicator of the current status of the payment/performance risk. Increasing market values, in absolute terms when compared to the notional amount of the swap, represent a deterioration of the referenced equity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the contract.

During the six-month period ended April 30, 2024, the Balanced Income Fund had used Credit Default Swap Contracts.

e) *Additional Derivative Instrument Information:*

Balanced Income Fund

The Effect of Derivative Instruments on the Statement of Assets and Liabilities as of April 30, 2024:

	Risk Exposure Category				
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts
Assets:					
Unrealized appreciation on futures contracts ⁽¹⁾	\$ 7,508,053	\$ —	\$ —	\$ —	\$ —
Unrealized appreciation on foreign currency contracts	—	2,351,066	—	—	—
Unrealized appreciation on swap contracts ⁽²⁾	—	—	218,292	—	—
Total	\$ 7,508,053	\$ 2,351,066	\$ 218,292	\$ —	\$ —
Liabilities:					
Unrealized depreciation on futures contracts ⁽¹⁾	\$ 2,046,215	\$ —	\$ —	\$ —	\$ —
Unrealized depreciation on foreign currency contracts	—	508,735	—	—	—
Unrealized depreciation on swap contracts ⁽²⁾	—	—	4,588	—	—
Total	\$ 2,046,215	\$ 508,735	\$ 4,588	\$ —	\$ —

⁽¹⁾ Amount represents the cumulative appreciation and depreciation on futures contracts as disclosed within the Schedule of Investments under the open "Futures Contracts" section. Only current day's variation margin, if any, is reported within the Statement of Assets and Liabilities.

⁽²⁾ Amount represents the cumulative appreciation and depreciation on centrally cleared swaps, if applicable, as disclosed within the Schedule of Investments. Only the current day's variation margin, if any, are reported within the Statement of Assets and Liabilities. OTC swaps are reported within the Statement of Assets and Liabilities within Unrealized appreciation and depreciation on OTC swap contracts, if applicable.

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued)
April 30, 2024 (Unaudited)

Balanced Income Fund – (continued)

The Effect of Derivative Instruments on the Statement of Operations for the period ended April 30, 2024:

	Risk Exposure Category					
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts	Total
Realized Gain (Loss) on Derivatives Recognized as a Result of Operations:						
Net realized gain (loss) on futures contracts	\$ (2,091,376)	\$ —	\$ —	\$ —	\$ —	\$ (2,091,376)
Net realized gain (loss) on swap contracts	—	—	(476,348)	—	—	(476,348)
Net realized gain (loss) on foreign currency contracts	—	(1,331,567)	—	—	—	(1,331,567)
Total	<u>\$ (2,091,376)</u>	<u>\$ (1,331,567)</u>	<u>\$ (476,348)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (3,899,291)</u>
Net Change in Unrealized Appreciation (Depreciation) on Derivatives Recognized as a Result of Operations:						
Net change in unrealized appreciation (depreciation) of futures contracts	\$ 18,083,308	\$ —	\$ —	\$ —	\$ —	\$ 18,083,308
Net change in unrealized appreciation (depreciation) of swap contracts	—	—	(303,634)	—	—	(303,634)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	—	1,635,466	—	—	—	1,635,466
Total	<u>\$ 18,083,308</u>	<u>\$ 1,635,466</u>	<u>\$ (303,634)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 19,415,140</u>

For the period ended April 30, 2024, the average monthly amount or number per contract outstanding for each derivative type was as follows:

Derivative Description	Average Notional Par, Contracts or Face Amount
Futures Contracts Number of Long Contracts	1,804
Futures Contracts Number of Short Contracts	(3,519)
Swap Contracts at Notional Amount	\$ 47,244,667
Foreign Currency Contracts Purchased at Contract Amount	\$ 23,039,590
Foreign Currency Contracts Sold at Contract Amount	\$ 120,163,572

Balanced Retirement Fund

The Effect of Derivative Instruments on the Statement of Assets and Liabilities as of April 30, 2024:

	Risk Exposure Category					
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts	Total
Assets:						
Investments in securities, at value (purchased options), market value	\$ —	\$ —	\$ —	\$ 44,309	\$ —	\$ 44,309
Unrealized appreciation on foreign currency contracts	—	12,202	—	—	—	12,202
Total	<u>\$ —</u>	<u>\$ 12,202</u>	<u>\$ —</u>	<u>\$ 44,309</u>	<u>\$ —</u>	<u>\$ 56,511</u>
Liabilities:						
Unrealized depreciation on futures contracts ⁽¹⁾	\$ 236,340	\$ —	\$ —	\$ —	\$ —	\$ 236,340
Unrealized depreciation on foreign currency contracts	—	15,068	—	—	—	15,068
Total	<u>\$ 236,340</u>	<u>\$ 15,068</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 251,408</u>

⁽¹⁾ Amount represents the cumulative appreciation and depreciation on futures contracts as disclosed within the Schedule of Investments under the open "Futures Contracts" section. Only current day's variation margin, if any, is reported within the Statement of Assets and Liabilities.

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued)
April 30, 2024 (Unaudited)

Balanced Retirement Fund – (continued)

The Effect of Derivative Instruments on the Statement of Operations for the period ended April 30, 2024:

	Risk Exposure Category					
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts	Total
Realized Gain (Loss) on Derivatives Recognized as a Result of Operations:						
Net realized gain (loss) on purchased options contracts	\$ —	\$ —	\$ —	\$ (112,580)	\$ —	\$ (112,580)
Net realized gain (loss) on futures contracts	(4,476)	—	—	—	—	(4,476)
Net realized gain (loss) on foreign currency contracts	—	(38,140)	—	—	—	(38,140)
Total	<u>\$ (4,476)</u>	<u>\$ (38,140)</u>	<u>\$ —</u>	<u>\$ (112,580)</u>	<u>\$ —</u>	<u>\$ (155,196)</u>
Net Change in Unrealized Appreciation (Depreciation) on Derivatives Recognized as a Result of Operations:						
Net change in unrealized appreciation (depreciation) of investments in purchased options contracts	\$ —	\$ —	\$ —	\$ 10,270	\$ —	\$ 10,270
Net change in unrealized appreciation (depreciation) of futures contracts	35,018	—	—	—	—	35,018
Net change in unrealized appreciation (depreciation) of foreign currency contracts	—	19,022	—	—	—	19,022
Total	<u>\$ 35,018</u>	<u>\$ 19,022</u>	<u>\$ —</u>	<u>\$ 10,270</u>	<u>\$ —</u>	<u>\$ 64,310</u>

For the period ended April 30, 2024, the average monthly amount or number per contract outstanding for each derivative type was as follows:

Derivative Description	Average Notional Par, Contracts or Face Amount
Purchased Options at Notional Amount	\$ 124
Futures Contracts Number of Long Contracts	80
Foreign Currency Contracts Purchased at Contract Amount	\$ 6,401
Foreign Currency Contracts Sold at Contract Amount	\$ 5,657,748

Multi-Asset Income Fund

The Effect of Derivative Instruments on the Statement of Assets and Liabilities as of April 30, 2024:

	Risk Exposure Category					
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts	Total
Assets:						
Unrealized appreciation on futures contracts ⁽¹⁾	\$ 122,254	\$ —	\$ —	\$ —	\$ —	\$ 122,254
Unrealized appreciation on foreign currency contracts	—	301,264	—	—	—	301,264
Total	\$ 122,254	\$ 301,264	\$ —	\$ —	\$ —	\$ 423,518
Liabilities:						
Unrealized depreciation on futures contracts ⁽¹⁾	\$ 2,106,862	\$ —	\$ —	\$ —	\$ —	\$ 2,106,862
Unrealized depreciation on foreign currency contracts	—	36,046	—	—	—	36,046
Total	\$ 2,106,862	\$ 36,046	\$ —	\$ —	\$ —	\$ 2,142,908

⁽¹⁾ Amount represents the cumulative appreciation and depreciation on futures contracts as disclosed within the Schedule of Investments under the open "Futures Contracts" section. Only current day's variation margin, if any, is reported within the Statement of Assets and Liabilities.

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued)
April 30, 2024 (Unaudited)

Multi-Asset Income Fund – (continued)

The Effect of Derivative Instruments on the Statement of Operations for the period ended April 30, 2024:

	Risk Exposure Category					
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts	Total
Realized Gain (Loss) on Derivatives Recognized as a Result of Operations:						
Net realized gain (loss) on purchased options contracts	\$ —	\$ —	\$ —	\$ (1,491,652)	\$ —	\$ (1,491,652)
Net realized gain (loss) on futures contracts	(227,177)	—	—	225,420	—	(1,757)
Net realized gain (loss) on foreign currency contracts	—	887,767	—	—	—	887,767
Total	<u>\$ (227,177)</u>	<u>\$ 887,767</u>	<u>\$ —</u>	<u>\$ (1,266,232)</u>	<u>\$ —</u>	<u>\$ (605,642)</u>
Net Change in Unrealized Appreciation (Depreciation) on Derivatives Recognized as a Result of Operations:						
Net change in unrealized appreciation (depreciation) of futures contracts	\$ 519,763	\$ —	\$ —	\$ —	\$ —	\$ 519,763
Net change in unrealized appreciation (depreciation) of foreign currency contracts	—	216,693	—	—	—	216,693
Total	<u>\$ 519,763</u>	<u>\$ 216,693</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 736,456</u>

For the period ended April 30, 2024, the average monthly amount or number per contract outstanding for each derivative type was as follows:

Derivative Description	Average Notional Par, Contracts or Face Amount
Purchased Options at Notional Amount	\$ 52
Futures Contracts Number of Long Contracts	842
Futures Contracts Number of Short Contracts	(46)
Foreign Currency Contracts Sold at Contract Amount	\$ 60,013,503

Real Asset Fund (Consolidated)

The Effect of Derivative Instruments on the Statement of Assets and Liabilities as of April 30, 2024:

	Risk Exposure Category					Total
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts	
Assets:						
Unrealized appreciation on futures contracts ⁽¹⁾	\$ —	\$ —	\$ —	\$ —	\$ 1,467,857	\$ 1,467,857
Total	\$ —	\$ —	\$ —	\$ —	\$ 1,467,857	\$ 1,467,857
Liabilities:						
Unrealized depreciation on futures contracts ⁽¹⁾	\$ —	\$ —	\$ —	\$ —	\$ 1,170,958	\$ 1,170,958
Unrealized depreciation on foreign currency contracts	—	32,795	—	—	—	32,795
Total	\$ —	\$ 32,795	\$ —	\$ —	\$ 1,170,958	\$ 1,203,753

⁽¹⁾ Amount represents the cumulative appreciation and depreciation on futures contracts as disclosed within the Schedule of Investments under the open "Futures Contracts" section. Only current day's variation margin, if any, is reported within the Statement of Assets and Liabilities.

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued)
April 30, 2024 (Unaudited)

Real Asset Fund (Consolidated) – (continued)

The Effect of Derivative Instruments on the Statement of Operations for the period ended April 30, 2024:

	Risk Exposure Category				
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts
Realized Gain (Loss) on Derivatives Recognized as a Result of Operations:					
Net realized gain (loss) on futures contracts	\$ —	\$ —	\$ —	\$ —	\$ (338,265)
Net realized gain (loss) on foreign currency contracts	—	(49,271)	—	—	—
Total	\$ —	\$ (49,271)	\$ —	\$ —	\$ (338,265)
Net Change in Unrealized Appreciation (Depreciation) on Derivatives Recognized as a Result of Operations:					
Net change in unrealized appreciation (depreciation) of futures contracts	\$ —	\$ —	\$ —	\$ —	\$ 584,743
Net change in unrealized appreciation (depreciation) of foreign currency contracts	—	(13,910)	—	—	—
Total	\$ —	\$ (13,910)	\$ —	\$ —	\$ 584,743

For the period ended April 30, 2024, the average monthly amount or number per contract outstanding for each derivative type was as follows:

Derivative Description	Average Notional Par, Contracts or Face Amount
Futures Contracts Number of Long Contracts	324
Futures Contracts Number of Short Contracts	(68)
Foreign Currency Contracts Purchased at Contract Amount	\$ 3,470,495
Foreign Currency Contracts Sold at Contract Amount	\$ 5,501,650

- f) **Balance Sheet Offsetting Information** – Set forth below are tables which disclose both gross information and net information about instruments and transactions eligible for offset in the financial statements, and instruments and transactions that are subject to a master netting arrangement, as well as amounts related to margin, reflected as financial collateral (including cash collateral), held at clearing brokers, counterparties and a Fund's custodian. The master netting arrangements allow the clearing brokers to net any collateral held in or on behalf of a Fund, or liabilities or payment obligations of the clearing brokers to a Fund, against any liabilities or payment obligations of a Fund to the clearing brokers. A Fund is required to deposit financial collateral (including cash collateral) at the Fund's custodian on behalf of clearing brokers and counterparties to continually meet the original and maintenance requirements established by the clearing brokers and counterparties. Such requirements are specific to the respective clearing broker or counterparty. Certain master netting arrangements may not be enforceable in a bankruptcy.

The following tables present a Fund's derivative assets and liabilities, presented on a gross basis as no amounts are netted within the Statements of Assets and Liabilities, by counterparty net of amounts available for offset under a master netting agreement or similar agreement ("MNA") and net of the related collateral received/pledged by a Fund as of April 30, 2024:

Balanced Income Fund

Derivative Financial Instruments:

	Assets	Liabilities
Foreign currency contracts	\$ 2,351,066	\$ (508,735)
Futures contracts	7,508,053	(2,046,215)
Swap contracts	218,292	(4,588)
Total gross amount of derivative assets and liabilities in the Statement of Assets and Liabilities	10,077,411	(2,559,538)
Derivatives not subject to a MNA	(7,726,345)	2,050,803
Total gross amount of assets and liabilities subject to MNA or similar agreements	\$ 2,351,066	\$ (508,735)

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued)
April 30, 2024 (Unaudited)

Counterparty	Gross Amount of Assets	Financial Instruments and Derivatives Available for Offset	Non-cash Collateral Received*	Cash Collateral Received*	Net Amount of Assets
Bank of America Securities LLC	\$ 65,586	\$ (12,752)	\$ —	\$ —	\$ 52,834
Barclays	100,148	(67,574)	—	—	32,574
BNP Paribas Securities Services	26,822	(12,326)	—	—	14,496
Canadian Imperial Bank of Commerce	28,580	—	—	—	28,580
Citibank NA	29,327	(29,327)	—	—	—
Deutsche Bank Securities, Inc.	1,264,894	—	—	—	1,264,894
Goldman Sachs & Co.	111,650	(111,650)	—	—	—
JP Morgan Chase & Co.	42,089	(26,041)	—	—	16,048
Morgan Stanley	587,866	(30,115)	—	(330,000)	227,751
State Street Global Markets LLC	29,706	(11,113)	—	—	18,593
UBS AG	64,398	—	—	—	64,398
Total	\$ 2,351,066	\$ (300,898)	\$ —	\$ (330,000)	\$ 1,720,168

Counterparty	Gross Amount of Liabilities	Financial Instruments and Derivatives Available for Offset	Non-cash Collateral Pledged*	Cash Collateral Pledged*	Net Amount of Liabilities
Bank of America Securities LLC	\$ (12,752)	\$ 12,752	\$ —	\$ —	\$ —
Barclays	(67,574)	67,574	—	—	—
BNP Paribas Securities Services	(12,326)	12,326	—	—	—
Citibank NA	(94,041)	29,327	—	—	(64,714)
Goldman Sachs & Co.	(252,150)	111,650	—	140,500	—
JP Morgan Chase & Co.	(26,041)	26,041	—	—	—
Morgan Stanley	(30,115)	30,115	—	—	—
NatWest Markets Plc	(2,623)	—	—	—	(2,623)
State Street Global Markets LLC	(11,113)	11,113	—	—	—
Total	\$ (508,735)	\$ 300,898	\$ —	\$ 140,500	\$ (67,337)

* In some instances, the actual collateral received and/or pledged may be more than the amount shown.

Balanced Retirement Fund

Derivative Financial Instruments:

	Assets	Liabilities
Foreign currency contracts	\$ 12,202	\$ (15,068)
Futures contracts	—	(236,340)
Purchased options	44,309	—
Total gross amount of derivative assets and liabilities in the Statement of Assets and Liabilities	56,511	(251,408)
Derivatives not subject to a MNA	(44,309)	236,340
Total gross amount of assets and liabilities subject to MNA or similar agreements	\$ 12,202	\$ (15,068)

Counterparty	Gross Amount of Assets	Financial Instruments and Derivatives Available for Offset	Non-cash Collateral Received*	Cash Collateral Received*	Net Amount of Assets
BNP Paribas Securities Services	\$ 4,944	\$ —	\$ —	\$ —	\$ 4,944
JP Morgan Chase & Co.	2,926	—	—	—	2,926
UBS AG	4,332	—	—	—	4,332
Total	\$ 12,202	\$ —	\$ —	\$ —	\$ 12,202

Counterparty	Gross Amount of Liabilities	Financial Instruments and Derivatives Available for Offset	Non-cash Collateral Pledged*	Cash Collateral Pledged*	Net Amount of Liabilities
Barclays	\$ (15,068)	\$ —	\$ —	\$ —	\$ (15,068)
Total	\$ (15,068)	\$ —	\$ —	\$ —	\$ (15,068)

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

* In some instances, the actual collateral received and/or pledged may be more than the amount shown.

Multi-Asset Income Fund

Derivative Financial Instruments:

	Assets	Liabilities
Foreign currency contracts	\$ 301,264	\$ (36,046)
Futures contracts	122,254	(2,106,862)
Total gross amount of derivative assets and liabilities in the Statement of Assets and Liabilities	423,518	(2,142,908)
Derivatives not subject to a MNA	(122,254)	2,106,862
Total gross amount of assets and liabilities subject to MNA or similar agreements	\$ 301,264	\$ (36,046)

Counterparty	Gross Amount of Assets	Financial Instruments and Derivatives Available for Offset	Non-cash Collateral Received*	Cash Collateral Received*	Net Amount of Assets
Barclays	\$ 1,244	\$ (1,244)	\$ —	\$ —	\$ —
BNP Paribas Securities Services	28,750	—	—	—	28,750
JP Morgan Chase & Co.	246,897	—	—	(70,000)	176,897
UBS AG	24,373	—	—	—	24,373
Total	\$ 301,264	\$ (1,244)	\$ —	\$ (70,000)	\$ 230,020

Counterparty	Gross Amount of Liabilities	Financial Instruments and Derivatives Available for Offset	Non-cash Collateral Pledged*	Cash Collateral Pledged*	Net Amount of Liabilities
Barclays	\$ (36,046)	\$ 1,244	\$ —	\$ —	\$ (34,802)
Total	\$ (36,046)	\$ 1,244	\$ —	\$ —	\$ (34,802)

* In some instances, the actual collateral received and/or pledged may be more than the amount shown.

Real Asset Fund (Consolidated)

Derivative Financial Instruments:

	Assets	Liabilities
Foreign currency contracts	\$ —	\$ (32,795)
Futures contracts	1,467,857	(1,170,958)
Total gross amount of derivative assets and liabilities in the Statement of Assets and Liabilities	1,467,857	(1,203,753)
Derivatives not subject to a MNA	(1,467,857)	1,170,958
Total gross amount of assets and liabilities subject to MNA or similar agreements	\$ —	\$ (32,795)

Counterparty	Gross Amount of Liabilities	Financial Instruments and Derivatives Available for Offset	Non-cash Collateral Pledged*	Cash Collateral Pledged*	Net Amount of Liabilities
Barclays	\$ (16,199)	\$ —	\$ —	\$ —	\$ (16,199)
JP Morgan Chase & Co.	(16,596)	—	—	—	(16,596)
Total	\$ (32,795)	\$ —	\$ —	\$ —	\$ (32,795)

* In some instances, the actual collateral received and/or pledged may be more than the amount shown.

5. Principal Risks:

A Fund's investments expose it to various types of risks associated with financial instruments and the markets. A Fund may be exposed to the risks described below. Each Fund's prospectus provides details of its principal risks. References to "Fund" in this section include the Fund or an Underlying Fund, as applicable.

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued)

April 30, 2024 (Unaudited)

The market values of equity securities, such as common stocks and preferred stocks, or equity related derivative investments, such as futures and options, may decline due to general market conditions which are not specifically related to a particular company, such as real or perceived adverse economic conditions, changes in the general outlook for corporate earnings, changes in interest or currency rates or adverse investor sentiment generally. The market value of equity securities may also decline due to factors which affect a particular industry or industries, such as labor shortages or increased production costs and competitive conditions within an industry. Equity securities and equity related investments generally have greater market price volatility than fixed income securities. The extent of a Fund's exposure to market risk is the market value of the investments held as shown in the Fund's Schedule of Investments.

A widespread health crisis, such as a global pandemic, could cause substantial market volatility, exchange trading suspensions or restrictions and closures of securities exchanges and businesses, impact the ability to complete redemptions, and adversely impact Fund performance. The outbreak of COVID-19, a respiratory disease caused by a novel coronavirus, negatively affected the worldwide economy, created supply chain disruptions and labor shortages, and impacted the financial health of individual companies and the market in significant and unforeseen ways. The effects to public health, business and market conditions resulting from COVID-19 pandemic have had, and may in the future have, a significant negative impact on the performance of certain investments, including exacerbating other pre-existing political, social and economic risks.

The banking sector has been subject to increased market volatility. As a result, a Fund's investments in the banking sector may be subject to increased volatility risk.

Certain Funds are exposed to the risks of the Underlying Funds and/or other investment companies in direct proportion to the amount of assets those Funds allocate to each Underlying Fund and/or other investment companies. The market values of the Underlying Funds and/or other investment companies may decline due to general market conditions which are not specifically related to a particular company in which the Underlying Fund and/or other investment companies invested, such as real or perceived adverse economic conditions, changes in the general outlook for corporate earnings, changes in interest or currency rates or adverse investor sentiment generally. The market value of equity securities in which the Underlying Funds and/or other investment companies invest may also decline due to factors which affect a particular industry or industries, such as labor shortages or increased production costs and competitive conditions within an industry.

Certain investments held by a Fund expose the Fund to various risks which may include, but are not limited to, interest rate, prepayment, and extension risks. Interest rate risk is the risk that fixed income securities will decline in value because of changes in interest rates. As nominal interest rates rise, the values of certain fixed income securities held by a Fund are likely to decrease. A nominal interest rate can be described as the sum of a real interest rate and an expected inflation rate. Fixed income securities with longer durations tend to be more sensitive to changes in interest rates, usually making them more volatile than securities with shorter durations. Duration is useful primarily as a measure of the sensitivity of a fixed income security's market price to interest rate (i.e., yield) movements. Senior floating rate interests and securities subject to prepayment and extension risk generally offer less potential for gains when interest rates decline. Rising interest rates may cause prepayments to occur at a slower than expected rate, thereby effectively lengthening the maturity of the security and making the security more sensitive to interest rate changes. Prepayment and extension risk are major risks of mortgage-backed securities, senior floating rate interests and certain asset-backed securities. For certain asset-backed securities, the actual maturity may be less than the stated maturity shown in the Schedule of Investments, if applicable. As a result, the timing of income recognition relating to these securities may vary based upon the actual maturity.

Investing in the securities of non-U.S. issuers, whether directly or indirectly, involves certain considerations and risks not typically associated with securities of U.S. issuers. Such risks include, but are not limited to: generally less liquid and less efficient securities markets; generally greater price volatility; exchange rate fluctuations; imposition of restrictions on the expatriation of funds or other protectionist measures; less publicly available information about issuers; the imposition of withholding or other taxes; higher transaction and custody costs; settlement delays and risk of loss attendant in settlement procedures; difficulties in enforcing contractual obligations; less regulation of securities markets; different accounting, disclosure and reporting requirements; more substantial governmental involvement in the economy; higher inflation rates; and greater social, economic and political uncertainties. Non-U.S. issuers may also be affected by political, social, economic or diplomatic developments in a foreign country or region or the U.S. (including the imposition of sanctions, tariffs, or other governmental restrictions). These risks are heightened for investments in issuers from countries with less developed markets.

Credit risk depends largely on the perceived financial health of bond issuers. In general, the credit rating is inversely related to the credit risk of the issuer. Higher rated bonds generally are deemed to have less credit risk, while lower or unrated bonds are deemed to have higher risk of default. The share price, yield and total return of a fund that holds securities with higher credit risk may be more volatile than those of a fund that holds bonds with lower credit risk. A Fund may be exposed to counterparty risk, or the risk that an institution or other entity with which a Fund has unsettled or open transactions will default.

Geopolitical events, including the invasion of Ukraine by Russia and conflict between Israel and Hamas, have injected uncertainty into the global financial markets. One or more of the Funds hold positions in securities or other instruments that are economically tied to Russia. Investments in Russia are subject to political, economic, legal, market and currency risks, as well as the risks related to the economic sanctions on Russia imposed by the United States and/or other countries. Such sanctions which affect companies in many sectors, including energy, financial services

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

and defense, among others, have adversely affected and could continue to adversely affect the global energy and financial markets and, thus, have adversely affected and could continue to adversely affect the value of a Fund's investments, even beyond any direct exposure the Fund may have to Russian issuers or the adjoining geographic regions. In addition, certain transactions have or may be prohibited and/or existing investments have or may become illiquid (e.g., because transacting in certain existing investments is prohibited), which could cause a Fund to sell other portfolio holdings at a disadvantageous time or price in order to meet redemptions.

6. Federal Income Taxes:

- a) Each Fund intends to continue to qualify as a Regulated Investment Company ("RIC") under Subchapter M of the Internal Revenue Code ("IRC") by distributing substantially all of its taxable net investment income and net realized capital gains to its shareholders each year. Each Fund has distributed substantially all of its income and capital gains in prior years, if applicable, and intends to distribute substantially all of its income and capital gains during the calendar year ending December 31, 2024. Accordingly, no provision for federal income or excise taxes has been made in the accompanying financial statements. Distributions from short-term capital gains are treated as ordinary income distributions for federal income tax purposes.
- b) *Capital Loss Carryforward* – Under the Regulated Investment Company Modernization Act of 2010, funds are permitted to carry forward capital losses for an unlimited period.

At October 31, 2023 (tax year end), each Fund's capital loss carryforwards for U.S. federal income tax purposes were as follows:

Fund	Short-Term Capital Loss Carryforward with No Expiration	Long-Term Capital Loss Carryforward with No Expiration
Balanced Income Fund	\$ 18,129,687	\$ —
Balanced Retirement Fund*	22,987,519	4,442,924
Conservative Allocation Fund	—	1,731,768
Growth Allocation Fund	—	3,996,505
Moderate Allocation Fund	—	4,837,344
Multi-Asset Income Fund	29,427,928	12,906,336
Real Asset Fund (Consolidated)*	12,370,071	92,506,454

* Future utilization of losses are subject to limitation under current tax laws.

During the year ended October 31, 2023, the Real Asset Fund (Consolidated) utilized \$437,223 of prior year capital loss carryforwards.

The Checks and Balances Fund had no capital loss carryforwards for U.S. income tax purposes at October 31, 2023.

- c) *Tax Basis of Investments* – The aggregate cost of investments for federal income tax purposes at April 30, 2024 was substantially the same for book purposes. The net unrealized appreciation/(depreciation) on investments, which consists of gross unrealized appreciation and depreciation, is disclosed below:

Fund	Tax Cost	Gross Unrealized Appreciation	Gross Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
Balanced Income Fund	\$ 11,635,941,147	\$ 1,142,627,157	\$ (700,584,257)	\$ 442,042,900
Balanced Retirement Fund	58,421,828	6,914,822	(5,474,586)	1,440,236
Checks and Balances Fund	1,217,401,389	210,546,311	(73,878,638)	136,667,673
Conservative Allocation Fund	89,670,205	7,920,317	(6,236,233)	1,684,084
Growth Allocation Fund	437,939,039	90,330,319	(8,167,921)	82,162,398
Moderate Allocation Fund	275,242,009	43,540,518	(11,650,514)	31,890,004
Multi-Asset Income Fund	587,786,860	31,640,997	(31,307,749)	333,248
Real Asset Fund (Consolidated)	94,707,459	9,313,292	(2,901,174)	6,412,118

7. Expenses:

- a) *Investment Management Agreement* – HFMC serves as each Fund's investment manager. The Company, on behalf of each Fund, has entered into an Investment Management Agreement with HFMC. HFMC is an indirect subsidiary of The Hartford Financial Services Group, Inc. ("The Hartford"). HFMC has overall investment supervisory responsibility for each Fund. In addition, HFMC provides administrative personnel, services, equipment, facilities and office space for proper operation of each Fund. HFMC has contracted with Wellington Management Company LLP ("Wellington Management") under a sub-advisory agreement and Wellington Management performs the daily investment of the assets of each Fund, except Checks and Balances Fund, Conservative Allocation Fund, Growth Allocation Fund and Moderate Allocation Fund, in accordance with the Fund's investment objective and policies. Each Fund, except Checks and Balances Fund,

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

pays a fee to HFMC under the Investment Management Agreement. With respect to each of Balanced Income Fund, Balanced Retirement Fund, Multi-Asset Income Fund and Real Asset Fund, HFMC pays a sub-advisory fee to Wellington Management out of its management fee. HFMC is responsible for the day-to-day management of Checks and Balances Fund, Conservative Allocation Fund, Growth Allocation Fund and Moderate Allocation Fund.

The schedule below reflects the rates of compensation paid to HFMC for investment management services rendered as of April 30, 2024; the rates are accrued daily and paid monthly based on each Fund's average daily net assets, at the following annual rates:

<u>Fund</u>	<u>Management Fee Rates</u>
Balanced Income Fund	0.7000% on first \$250 million and; 0.6300% on next \$250 million and; 0.6000% on next \$500 million and; 0.5700% on next \$1.5 billion and; 0.5500% on next \$2.5 billion and; 0.5300% on next \$5 billion and; 0.4500% on next \$2 billion and; 0.3900% over \$12 billion
Balanced Retirement Fund (Excluding assets invested in investment companies for which HFMC or its affiliates serves as investment manager ("Affiliated Funds"))	0.3900% on first \$1 billion and; 0.3800% on next \$4 billion and; 0.3750% over \$5 billion
Balanced Retirement Fund (Invested in Affiliated Funds)	0.0000% on all assets invested in Affiliated Funds
Checks and Balances Fund	N/A
Conservative Allocation Fund, Growth Allocation Fund and Moderate Allocation Fund	0.1000% on first \$500 million and; 0.0950% on next \$500 million and; 0.0900% on next \$1.5 billion and; 0.0800% on next \$2.5 billion and; 0.0700% on next \$2.5 billion and; 0.0600% on next \$2.5 billion and; 0.0500% over \$10 billion
Multi-Asset Income Fund	0.5900% on first \$500 million and; 0.5500% on next \$250 million and; 0.5000% on next \$250 million and; 0.4750% on next \$4 billion and; 0.4725% on next \$5 billion and; 0.4700% over \$10 billion
Real Asset Fund*	0.7950% on first \$500 million and; 0.7600% on next \$500 million and; 0.7300% on next \$1.5 billion and; 0.7000% on next \$2.5 billion and; 0.6600% over \$5 billion

* HFMC has contractually agreed to waive a portion of the management fee it receives from the Real Asset Fund in an amount equal to the management fee paid to it by the Subsidiary. This waiver will remain in effect for as long as the Real Asset Fund remains invested in the Subsidiary.

- b) *Accounting Services Agreement* – HFMC provides the Funds with accounting services pursuant to a fund accounting agreement by and between the Company, on behalf of each Fund, and HFMC. HFMC has delegated certain accounting and administrative service functions to State Street Bank and Trust Company ("State Street"). In consideration of services rendered and expenses assumed pursuant to the fund accounting agreement, each Fund pays HFMC a fee. The fund accounting fee for each Fund is equal to the greater of: (A) the sum of (i) the sub-accounting fee payable by HFMC with respect to the Fund; (ii) the fee payable for tax preparation services for the Fund; and (iii) the amount of expenses that HFMC allocates for providing the fund accounting services to the Fund; plus a target profit margin; or (B) \$40,000 per year; provided, however, that to the extent the annual amount of the fund accounting fee exceeds 0.02% of the Fund's average net assets (calculated during its current fiscal year), HFMC shall waive such portion of the fund accounting fee.
- c) *Operating Expenses* – Allocable expenses incurred by the Company are allocated to each series within the Company, and allocated to classes within each such series, in proportion to the average daily net assets of such series and classes, except where allocation of certain expenses is more fairly made directly to a Fund or to specific classes within a Fund. As of April 30, 2024, HFMC contractually agreed to limit

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

the total annual fund operating expenses until February 28, 2025 (unless the Board of Directors approves its earlier termination) as follows for each of the following Funds:

Fund	Expense Limit as a Percentage of Average Daily Net Assets								
	Class A	Class C	Class I	Class R3	Class R4	Class R5	Class R6	Class Y	Class F
Conservative Allocation Fund ⁽¹⁾	1.19%	1.94%	0.94%	1.44%	1.14%	0.84%	N/A	N/A	0.84%
Real Asset Fund ⁽²⁾	1.25%	2.00%	1.00%	1.50%	1.20%	0.95%	0.90%	0.90%	0.90%

⁽¹⁾ HFMC has contractually agreed to reimburse expenses excluding taxes, interest expenses, brokerage commissions and extraordinary expenses.

⁽²⁾ HFMC has contractually agreed to reimburse expenses excluding taxes, interest expenses, brokerage commissions, acquired fund fees and expenses and extraordinary expenses.

From November 1, 2023 through February 29, 2024, HFMC contractually agreed to limit the total annual fund operating expenses (exclusive of taxes, interest expenses, brokerage commissions, acquired fund fees and expenses, and extraordinary expenses) as follows for the following Fund:

Fund	Expense Limit as a Percentage of Average Daily Net Assets								
	Class A	Class C	Class I	Class R3	Class R4	Class R5	Class R6	Class Y	Class F
Balanced Retirement Fund	0.96%	1.71%	0.66%	1.18%	0.88%	0.55%	0.45%	0.55%	0.45%

- d) *Fees Paid Indirectly* – Certain Funds have entered into agreements with State Street Global Markets, LLC and Russell Implementation Services, Inc. to partially recapture non-discounted trade commissions. Such rebates are used to pay a portion of a Fund's expenses. For the six-month period ended April 30, 2024, these amounts, if any, are included in the Statements of Operations.

The ratio of expenses to average net assets in the accompanying financial highlights excludes the reduction in expenses related to fees paid indirectly. The annualized expense ratio after waivers reflecting the reduction for fees paid indirectly for the period is as follows:

Fund	Class A	Class C	Class I	Class R3	Class R4	Class R5	Class R6	Class Y	Class F
Balanced Income Fund	0.88%	1.65%	0.65%	1.26%	0.97%	0.67%	0.56%	0.67%	0.56%
Balanced Retirement Fund	0.97%	1.73%	0.68%	1.22%	0.92%	0.60%	0.50%	0.59%	0.50%
Checks and Balances Fund	0.38%	1.17%	0.15%	0.74%	0.43%	0.09%	N/A	N/A	0.04%
Conservative Allocation Fund	0.63%	1.44%	0.38%	0.97%	0.68%	0.38%	N/A	N/A	0.27%
Growth Allocation Fund	0.53%	1.38%	0.25%	0.85%	0.56%	0.26%	N/A	N/A	0.16%
Moderate Allocation Fund	0.54%	1.37%	0.28%	0.87%	0.57%	0.26%	N/A	N/A	0.18%
Multi-Asset Income Fund	1.04%	1.80%	0.76%	1.32%	1.06%	0.77%	0.66%	0.77%	0.66%
Real Asset Fund (Consolidated)	1.25%	2.00%	1.00%	1.50%	1.20%	0.95%	0.90%	0.90%	0.90%

- e) *Sales Charges and Distribution and Service Plan for Class A, C, R3 and R4 Shares* – Hartford Funds Distributors, LLC ("HFD"), an indirect subsidiary of The Hartford, is the principal underwriter and distributor of each Fund. For the six-month period ended April 30, 2024, HFD received front-end sales charges and contingent deferred sales charges for each Fund as follows:

Fund	Front-End Sales Charges	Contingent Deferred Sales Charges
Balanced Income Fund	\$ 1,298,528	\$ 49,961
Balanced Retirement Fund	1,842	75
Checks and Balances Fund	361,464	1,608
Conservative Allocation Fund	15,354	428
Growth Allocation Fund	142,040	1,618
Moderate Allocation Fund	56,990	861
Multi-Asset Income Fund	76,586	494
Real Asset Fund (Consolidated)	10,943	2,711

The Board of Directors of the Company has approved the adoption of a separate distribution plan (each a "Plan") pursuant to Rule 12b-1 under the 1940 Act for each of Class A, C, R3 and R4 shares. Under a Plan, Class A, Class C, Class R3 and Class R4 shares of a Fund, as applicable, bear distribution and/or service fees paid to HFD, some or all of which may be paid to select broker-dealers. Pursuant to the Class A Plan, a Fund may pay HFD a fee of up to 0.25% of the average daily net assets attributable to Class A shares for distribution financing activities and shareholder account servicing activities. The entire amount of the fee may be used for shareholder servicing expenses and/or distribution expenses. Pursuant to the Class C Plan, a Fund may pay HFD a fee of up to 1.00% of the average daily net assets attributable to Class C shares for distribution financing activities, and up to 0.25% may be used for shareholder account servicing activities. The Class C Plan also provides that HFD will receive all contingent deferred sales charges attributable to Class C shares. Pursuant to the Class R3 Plan, a Fund may pay HFD a fee of up to 0.50% of the average daily net assets attributable to Class R3 shares for distribution financing activities, and up to 0.25% may be used for shareholder account servicing activities. Pursuant to the Class R4 Plan,

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued)
April 30, 2024 (Unaudited)

a Fund may pay HFD a fee of up to 0.25% of the average daily net assets attributable to Class R4 shares for distribution financing activities. The entire amount of the fee may be used for shareholder account servicing activities. Each Fund's 12b-1 fees are accrued daily and paid monthly or at such other intervals as the Company's Board of Directors may determine. Any 12b-1 fees attributable to assets held in an account held directly with the Funds' transfer agent for which there is not a third-party listed as the broker-dealer of record (or HFD does not otherwise have a payment obligation) are generally reimbursed to the applicable Fund. Such amounts are reflected as "Distribution fee reimbursements" on the Statements of Operations.

- f) Hartford Administrative Services Company ("HASCO"), an indirect subsidiary of The Hartford, provides transfer agent services to each Fund. Each Fund pays HASCO a transfer agency fee payable monthly based on the lesser of (i) the costs of providing or overseeing transfer agency services provided to each share class of such Fund plus a target profit margin or (ii) a Specified Amount (as defined in the table below). Such fee is intended to compensate HASCO for: (i) fees payable by HASCO to SS&C GIDS, Inc. ("SS&C") (and any other designated sub-agent) according to the agreed-upon fee schedule under the sub-transfer agency agreement between HASCO and SS&C (or between HASCO and any other designated sub-agent, as applicable); (ii) sub-transfer agency fees payable by HASCO to financial intermediaries, according to the agreed-upon terms between HASCO and the financial intermediaries, provided that such payments are within certain limits approved by the Company's Board of Directors; (iii) certain expenses that HASCO's parent company, Hartford Funds Management Group, Inc., allocates to HASCO that relate to HASCO's transfer agency services provided to the Fund; and (iv) a target profit margin.

Share Class	Specified Amount (as a percentage average daily net assets)
Class A	0.25%
Class C	0.25%
Class I	0.20%
Class R3	0.22%
Class R4	0.17%
Class R5	0.12%
Class R6	0.004%
Class Y	0.11%
Class F	0.004%

Pursuant to a sub-transfer agency agreement between HASCO and SS&C, HASCO has delegated certain transfer agent, dividend disbursing agent and shareholder servicing agent functions to SS&C. Each Fund does not pay any fee directly to SS&C; rather, HASCO makes all such payments to SS&C. The accrued amount shown in the Statements of Operations reflects the amounts charged by HASCO. These fees are accrued daily and paid monthly.

For the six-month period ended April 30, 2024, the effective rate of compensation paid to HASCO for transfer agency services as a percentage of each Class' average daily net assets is as follows:

Fund	Class A	Class C	Class I	Class R3	Class R4	Class R5	Class R6	Class Y	Class F
Balanced Income Fund	0.08%	0.09%	0.09%	0.21%	0.16%	0.11%	0.00%*	0.11%	0.00%*
Balanced Retirement Fund	0.16%	0.18%	0.12%	0.22%	0.16%	0.11%	—	0.10%	0.00%*
Checks and Balances Fund	0.09%	0.13%	0.11%	0.20%	0.14%	0.05%	N/A	N/A	0.00%*
Conservative Allocation Fund	0.11%	0.17%	0.11%	0.20%	0.16%	0.11%	N/A	N/A	0.00%*
Growth Allocation Fund	0.13%	0.22%	0.09%	0.19%	0.15%	0.10%	N/A	N/A	0.00%*
Moderate Allocation Fund	0.12%	0.20%	0.10%	0.20%	0.15%	0.09%	N/A	N/A	0.00%*
Multi-Asset Income Fund	0.15%	0.14%	0.10%	0.20%	0.16%	0.12%	0.00%*	0.11%	0.00%*
Real Asset Fund (Consolidated)	0.15%	0.19%	0.13%	0.22%	0.17%	0.12%	—	0.11%	0.00%*

* Amount rounds to 0.00%.

8. Securities Lending:

The Company has entered into a securities lending agency agreement ("lending agreement") with Citibank, N.A. ("Citibank"). A Fund may lend portfolio securities to certain borrowers in U.S. and non-U.S. markets in an amount not to exceed one-third (33 1/3%) of the value of its total assets. A Fund may lend portfolio securities, provided that the borrower provides collateral that is maintained in an amount at least equal to the current market value of the securities loaned. Cash collateral is invested for the benefit of a Fund by the Fund's lending agent pursuant to collateral investment guidelines. The collateral is marked to market daily, in an amount at least equal to the current market value of the securities loaned. The contractual maturities of the securities lending transactions are considered overnight and continuous. Each of Checks and Balances Fund, Conservative Allocation Fund, Growth Allocation Fund, and Moderate Allocation Fund do not currently engage in securities lending.

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

A Fund is subject to certain risks while its securities are on loan, including the following: (i) the risk that the borrower defaults on the loan and the collateral is inadequate to cover the Fund's loss; (ii) the risk that the earnings on the collateral invested are not sufficient to pay fees incurred in connection with the loan; (iii) the Fund could lose money in the event of a decline in the value of the collateral provided for loaned securities or a decline in the value of any investments made with cash collateral; (iv) the risk that the borrower may use the loaned securities to cover a short sale, which may in turn place downward pressure on the market prices of the loaned securities; (v) the risk that return of loaned securities could be delayed and interfere with portfolio management decisions; (vi) the risk that any efforts to restrict or recall the securities for purposes of voting may not be effective; and (vii) operational risks (i.e., the risk of losses resulting from problems in the settlement and accounting process especially so in certain international markets). These events could also trigger adverse tax consequences for a Fund.

A Fund retains loan fees and the interest on cash collateral investments but is required to pay the borrower a rebate for the use of cash collateral. In cases where the lent security is of high value to borrowers, there may be a negative rebate (i.e., a net payment from the borrower to the applicable Fund). Upon termination of a loan, a Fund is required to return to the borrower an amount equal to the cash collateral, plus any rebate owed to the borrowers.

The net income earned on the securities lending (after payment of rebates and Citibank's fee) is included on the Statements of Operations as Investment Income from securities lending. A Fund also receives payments from the borrower during the period of the loan, equivalent to dividends and interest earned on the securities loaned, which are recorded as Investment Income from dividends or interest, respectively, on the Statements of Operations.

The following table presents for each Fund that lends its portfolio securities the market value of the securities on loan and the cash and non-cash collateral posted by the borrower as of April 30, 2024.

Fund	Investment Securities on Loan, at market value, Presented on the Statements of Assets and Liabilities	Cash Collateral ⁽¹⁾	Non-Cash Collateral ⁽¹⁾
Balanced Income Fund	\$ 41,632,902	\$ 43,323,631	\$ —
Balanced Retirement Fund	378,143	226,426	172,784
Multi-Asset Income Fund	8,619,588	4,078,258	4,929,702
Real Asset Fund (Consolidated)	664,053	640,129	69,174

⁽¹⁾ It is each Fund's policy to obtain additional collateral from, or return excess collateral to, the borrower by the end of the next business day following the valuation date of the securities loaned. Therefore, the value of the collateral held may be temporarily less than that required under the lending contract due to timing. Pursuant to the lending agreement, the borrower will provide collateral in an amount at least equal to the current market value of securities loaned.

9. Affiliate Fund Transactions:

A summary of affiliated investment companies transactions for the Balanced Retirement Fund, Checks and Balances Fund, Conservative Allocation Fund, Growth Allocation Fund and Moderate Allocation Fund for the period ended April 30, 2024 is as follows:

Affiliated Investment Companies	Beginning Value as of November 1, 2023	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/(Depreciation)	Ending Value as of April 30, 2024	Shares as of April 30, 2024	Dividend Income	Capital Gains Distribution
Balanced Retirement Fund									
Hartford Multifactor Developed Markets (ex-US) ETF	\$ 916,908	\$ —	\$ 967,188	\$ 168,169	\$ (117,889)	\$ —	—	\$ —	\$ —
Hartford Multifactor Emerging Markets ETF	928,470	—	984,388	203,459	(147,541)	—	—	—	—
The Hartford World Bond Fund, Class F	6,514,241	120,974	894,051	(59,432)	216,876	5,898,608	597,025	120,958	—
Total	\$ 8,359,619	\$ 120,974	\$ 2,845,627	\$ 312,196	\$ (48,554)	\$ 5,898,608	597,025	\$ 120,958	\$ —
Checks and Balances Fund									
Hartford Total Return Bond ETF	\$ 428,529,590	\$ 6,424,031	\$ —	\$ —	\$ 16,972,467	\$ 451,926,088	13,811,922	\$ 10,028,515	\$ —
The Hartford Capital Appreciation Fund, Class F	413,626,681	8,786,906	48,573,720	1,472,128	73,842,035	449,154,030	11,000,588	3,961,828	—
The Hartford Dividend and Growth Fund, Class F	413,055,167	15,954,204	44,340,318	7,034,612	58,558,444	450,262,109	13,325,306	5,060,154	1,568,392
Total	\$ 1,255,211,438	\$ 31,165,141	\$ 92,914,038	\$ 8,506,740	\$ 149,372,946	\$ 1,351,342,227	38,137,816	\$ 19,050,497	\$ 1,568,392

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued)
April 30, 2024 (Unaudited)

Affiliated Investment Companies	Beginning Value as of November 1, 2023	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/(Depreciation)	Ending Value as of April 30, 2024	Shares as of April 30, 2024	Dividend Income	Capital Gains Distribution
Conservative Allocation Fund									
Hartford Core Bond ETF	\$ 19,438,403	\$ —	\$ 1,792,165	\$ (369,593)	\$ 1,227,935	\$ 18,504,580	545,977	\$ 405,640	\$ —
Hartford Core Equity Fund, Class F	10,442,218	372,168	2,179,833	402,895	1,481,419	10,518,867	212,460	123,781	222,865
Hartford Large Cap Growth ETF	3,506,941	—	—	—	1,026,939	4,533,880	245,603	—	—
Hartford Multifactor Developed Markets (ex-US) ETF	2,427,933	—	—	—	254,644	2,682,577	97,940	53,438	—
Hartford Multifactor US Equity ETF	3,053,711	—	—	—	508,120	3,561,831	77,566	32,575	—
Hartford Schroders Core Fixed Income Fund, Class F	13,795,462	796,204	3,122,844	(647,147)	979,752	11,801,427	1,425,293	330,427	—
Hartford Schroders Emerging Markets Equity Fund, Class F	446,428	7,139	48,717	2,023	50,821	457,694	28,499	7,139	—
Hartford Schroders International Multi-Cap Value Fund, Class F	2,094,744	28,039	521,997	28,192	271,751	1,900,729	189,505	28,039	—
Hartford Small Cap Value Fund, Class F	962,466	296,023	160,998	11,939	121,641	1,231,071	108,274	19,601	20,652
The Hartford Equity Income Fund, Class F	2,930,269	580,783	649,569	19,302	136,330	3,017,115	151,082	43,167	157,583
The Hartford Growth Opportunities Fund, Class F	379,692	—	435,152	112,272	(56,812)	—	—	—	—
The Hartford Inflation Plus Fund, Class F	5,508,851	851,169	1,277,505	(120,931)	252,402	5,213,986	522,967	68,597	—
The Hartford International Growth Fund, Class F	1,276,221	13,014	175,595	12,223	244,274	1,370,137	83,494	13,014	—
The Hartford International Opportunities Fund, Class F	2,653,707	146,689	229,791	13,275	383,969	2,967,849	168,436	51,911	—
The Hartford Small Company Fund, Class F	849,090	428,559	117,339	(8,640)	186,730	1,338,400	66,257	—	—
The Hartford Strategic Income Fund, Class F	7,754,257	977,819	651,891	(103,314)	495,195	8,472,066	1,114,746	294,895	—
The Hartford World Bond Fund, Class F	12,685,619	2,575,251	1,942,895	(122,265)	398,523	13,594,233	1,375,935	293,880	—
Total	<u>\$ 90,206,012</u>	<u>\$ 7,072,857</u>	<u>\$ 13,306,291</u>	<u>\$ (769,769)</u>	<u>\$ 7,963,633</u>	<u>\$ 91,166,442</u>	<u>6,414,034</u>	<u>\$ 1,766,104</u>	<u>\$ 401,100</u>
Growth Allocation Fund									
Hartford Core Bond ETF	\$ 37,921,011	\$ —	\$ 4,525,321	\$ (900,755)	\$ 2,617,731	\$ 35,112,666	1,035,998	\$ 760,511	\$ —
Hartford Core Equity Fund, Class F	97,010,528	3,268,732	9,157,763	826,211	17,188,856	109,136,564	2,204,334	1,179,600	2,089,133
Hartford Large Cap Growth ETF	37,594,330	—	—	—	11,008,774	48,603,104	2,632,859	—	—
Hartford Multifactor Developed Markets (ex-US) ETF	29,607,912	—	—	—	3,105,307	32,713,219	1,194,349	651,658	—
Hartford Multifactor US Equity ETF	41,758,910	—	—	—	6,948,434	48,707,344	1,060,700	445,456	—
Hartford Schroders Core Fixed Income Fund, Class F	24,747,690	568,124	6,099,803	(408,474)	1,047,836	19,855,373	2,397,992	568,123	—

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued)

April 30, 2024 (Unaudited)

Affiliated Investment Companies	Beginning Value as of November 1, 2023	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/(Depreciation)	Ending Value as of April 30, 2024	Shares as of April 30, 2024	Dividend Income	Capital Gains Distribution
Growth Allocation Fund – (continued)									
Hartford Schroders Emerging Markets Equity Fund, Class F	\$ 4,634,623	\$ 76,425	\$ —	\$ —	\$ 555,245	\$ 5,266,293	327,914	\$ 76,424	\$ —
Hartford Schroders International Multi-Cap Value Fund, Class F	29,804,276	438,304	868,227	(58,584)	4,500,030	33,815,799	3,371,465	438,304	—
Hartford Small Cap Value Fund, Class F	13,149,820	1,994,168	469,768	45,349	1,774,503	16,494,072	1,450,666	268,472	282,164
The Hartford Equity Income Fund, Class F	40,273,998	2,953,169	950,492	24,036	2,280,416	44,581,127	2,232,405	683,191	2,269,978
The Hartford Growth Opportunities Fund, Class F	15,977,844	2,509,353	8,810,209	2,401,383	2,018,662	14,097,033	267,242	—	—
The Hartford International Growth Fund, Class F	16,928,550	174,943	—	—	3,386,780	20,490,273	1,248,646	174,943	—
The Hartford International Opportunities Fund, Class F	36,513,234	3,514,406	225,779	2,433	5,516,545	45,320,839	2,572,125	724,808	—
The Hartford Small Company Fund, Class F	12,278,046	2,309,167	390,126	(41,765)	2,580,477	16,735,799	828,505	—	—
The Hartford Strategic Income Fund, Class F	9,385,374	342,349	5,109,128	230,791	364,308	5,213,694	686,012	342,350	—
The Hartford World Bond Fund, Class F	21,642,682	6,763,211	6,016,723	(121,734)	634,473	22,901,909	2,318,007	524,653	—
Total	<u>\$ 469,228,828</u>	<u>\$ 24,912,351</u>	<u>\$ 42,623,339</u>	<u>\$ 1,998,891</u>	<u>\$ 65,528,377</u>	<u>\$ 519,045,108</u>	<u>25,829,219</u>	<u>\$ 6,838,493</u>	<u>\$4,641,275</u>
Moderate Allocation Fund									
Hartford Core Bond ETF	\$ 41,491,963	\$ 2,598,315	\$ 2,298,326	\$ (466,921)	\$ 2,256,650	\$ 43,581,681	1,285,876	\$ 913,645	\$ —
Hartford Core Equity Fund, Class F	52,830,906	2,174,683	7,188,345	884,049	8,850,724	57,552,017	1,162,432	644,825	1,143,461
Hartford Large Cap Growth ETF	15,831,588	—	—	—	4,635,974	20,467,562	1,108,740	—	—
Hartford Multifactor Developed Markets (ex-US) ETF	14,974,276	—	—	—	1,570,517	16,544,793	604,045	329,578	—
Hartford Multifactor US Equity ETF	15,592,250	—	—	—	2,594,458	18,186,708	396,052	166,328	—
Hartford Schroders Core Fixed Income Fund, Class F	31,760,151	873,364	8,884,920	(1,065,742)	1,897,470	24,580,323	2,968,638	707,251	—
Hartford Schroders Emerging Markets Equity Fund, Class F	2,837,162	133,523	114,924	5,851	338,653	3,200,265	199,269	47,659	—
Hartford Schroders International Multi-Cap Value Fund, Class F	13,677,491	487,329	1,716,760	90,339	1,967,662	14,506,061	1,446,267	202,213	—
Hartford Small Cap Value Fund, Class F	5,080,348	1,571,958	36,772	2,032	686,721	7,304,287	642,418	106,262	109,012
The Hartford Equity Income Fund, Class F	14,776,838	1,089,128	883,602	28,160	817,215	15,827,739	792,576	247,089	842,039
The Hartford Growth Opportunities Fund, Class F	3,992,512	1,300,170	4,058,001	1,037,057	(102,978)	2,168,760	41,114	—	—

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued)

April 30, 2024 (Unaudited)

Affiliated Investment Companies	Beginning Value as of November 1, 2023	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/(Depreciation)	Ending Value as of April 30, 2024	Shares as of April 30, 2024	Dividend Income	Capital Gains Distribution
Moderate Allocation Fund – (continued)									
The Hartford International Growth Fund, Class F	\$ 8,285,506	\$ 146,596	\$ 862,032	\$ 58,213	\$ 1,625,458	\$ 9,253,741	563,909	\$ 86,022	\$ —
The Hartford International Opportunities Fund, Class F	17,197,176	1,507,582	405,585	6,324	2,587,556	20,893,053	1,185,758	339,801	—
The Hartford Small Company Fund, Class F	5,444,278	712,088	265,503	(30,963)	1,154,064	7,013,964	347,226	—	—
The Hartford Strategic Income Fund, Class F	15,899,713	718,837	2,080,930	(293,448)	1,156,409	15,400,581	2,026,392	609,155	—
The Hartford World Bond Fund, Class F	26,295,445	6,950,043	3,827,665	(147,086)	742,537	30,013,274	3,037,781	630,687	—
Total	\$ 285,967,603	\$ 20,263,616	\$ 32,623,365	\$ 107,865	\$ 32,779,090	\$ 306,494,809	17,808,493	\$ 5,030,515	\$2,094,512

10. Affiliate Holdings:

As of April 30, 2024, affiliates of The Hartford had ownership of shares in certain Funds as follows:

Percentage of a Class:

Fund	Class A	Class C	Class I	Class R3	Class R4	Class R5	Class R6	Class Y	Class F
Balanced Retirement Fund	—	—	—	—	—	100%	100%	—	2%
Conservative Allocation Fund	—	—	—	—	—	—	N/A	N/A	8%
Multi-Asset Income Fund	—	—	—	—	—	1%	—	—	—
Real Asset Fund (Consolidated)	—	—	—	—	49%	23%	50%	—	—

Percentage of Fund by Class:

Fund	Class A	Class C	Class I	Class R3	Class R4	Class R5	Class R6	Class Y	Class F
Balanced Retirement Fund	—	—	—	—	—	0%*	0%*	—	0%*
Conservative Allocation Fund	—	—	—	—	—	—	N/A	N/A	0%*
Multi-Asset Income Fund	—	—	—	—	—	0%*	—	—	—
Real Asset Fund (Consolidated)	—	—	—	—	0%*	0%*	0%*	—	—

* Percentage rounds to zero.

As of April 30, 2024, the 529 plan for which HFMC serves as the program manager (the "529 plan") in the aggregate owned a portion of the Fund identified below. The 529 plan owned shares in the Fund listed below as follows:

Fund	Percentage of Fund ⁽¹⁾
Balanced Income Fund	0% ⁽¹⁾

* As of April 30, 2024, the 529 plan was invested in Class F shares.

⁽¹⁾ Percentage rounds to zero.

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

11. Investment Transactions:

For the six-month period ended April 30, 2024, the cost of purchases and proceeds from sales of investment securities (excluding short-term investments) were as follows:

Fund	Cost of Purchases Excluding U.S. Government Obligations	Sales Proceeds Excluding U.S. Government Obligations	Cost of Purchases For U.S. Government Obligations	Sales Proceeds For U.S. Government Obligations	Total Cost of Purchases	Total Sales Proceeds
Balanced Income Fund	\$ 3,317,827,817	\$ 4,232,810,864	\$ 378,124,465	\$ 316,909,562	\$ 3,695,952,282	\$ 4,549,720,426
Balanced Retirement Fund	6,583,698	13,215,602	—	1,588,873	6,583,698	14,804,475
Checks and Balances Fund	31,165,141	92,914,038	—	—	31,165,141	92,914,038
Conservative Allocation Fund	7,072,857	13,306,291	—	—	7,072,857	13,306,291
Growth Allocation Fund	24,912,351	42,623,339	—	—	24,912,351	42,623,339
Moderate Allocation Fund	20,263,616	32,623,365	—	—	20,263,616	32,623,365
Multi-Asset Income Fund	128,971,105	154,973,675	54,723,641	62,537,862	183,694,746	217,511,537
Real Asset Fund (Consolidated)	53,733,307	75,774,324	22,483,895	24,538,159	76,217,202	100,312,483

12. Capital Share Transactions:

The following information is for the six-month period ended April 30, 2024 and the year ended October 31, 2023:

	For the Six-Month Period Ended April 30, 2024		For the Year Ended October 31, 2023	
	Shares	Amount	Shares	Amount
Balanced Income Fund				
Class A				
Shares Sold	20,562,072	\$ 289,810,629	41,384,321	\$ 573,592,960
Shares Issued for Reinvested Dividends	5,381,943	77,071,872	18,756,233	258,573,172
Shares Redeemed	(33,779,087)	(474,900,169)	(59,316,135)	(820,461,065)
Net Increase (Decrease)	(7,835,072)	(108,017,668)	824,419	11,705,067
Class C				
Shares Sold	2,567,888	\$ 35,559,728	8,447,038	\$ 115,336,420
Shares Issued for Reinvested Dividends	1,591,214	22,389,886	7,926,877	107,653,888
Shares Redeemed	(23,431,851)	(323,556,004)	(49,140,262)	(666,865,153)
Net Increase (Decrease)	(19,272,749)	(265,606,390)	(32,766,347)	(443,874,845)
Class I				
Shares Sold	22,299,818	\$ 314,601,216	57,329,397	\$ 797,063,583
Shares Issued for Reinvested Dividends	4,819,865	69,022,870	18,167,370	250,464,849
Shares Redeemed	(49,022,972)	(688,281,387)	(101,121,050)	(1,395,991,024)
Net Increase (Decrease)	(21,903,289)	(304,657,301)	(25,624,283)	(348,462,592)
Class R3				
Shares Sold	745,560	\$ 10,578,884	1,709,073	\$ 23,786,994
Shares Issued for Reinvested Dividends	150,890	2,172,884	570,743	7,914,421
Shares Redeemed	(1,252,923)	(17,816,703)	(2,642,493)	(36,833,863)
Net Increase (Decrease)	(356,473)	(5,064,935)	(362,677)	(5,132,448)
Class R4				
Shares Sold	527,898	\$ 7,479,140	790,268	\$ 11,023,782
Shares Issued for Reinvested Dividends	76,750	1,105,236	312,626	4,337,076
Shares Redeemed	(632,710)	(9,022,708)	(1,888,220)	(26,362,625)
Net Increase (Decrease)	(28,062)	(438,332)	(785,326)	(11,001,767)
Class R5				
Shares Sold	173,314	\$ 2,460,137	385,055	\$ 5,375,543
Shares Issued for Reinvested Dividends	46,448	669,805	165,388	2,294,730
Shares Redeemed	(408,857)	(5,783,536)	(488,643)	(6,807,437)
Net Increase (Decrease)	(189,095)	(2,653,594)	61,800	862,836
Class R6				
Shares Sold	3,175,536	\$ 45,531,202	4,863,249	\$ 68,437,528
Shares Issued for Reinvested Dividends	368,453	5,350,074	1,190,373	16,614,731
Shares Redeemed	(3,007,005)	(42,982,482)	(4,861,333)	(68,080,174)
Net Increase (Decrease)	536,984	7,898,794	1,192,289	16,972,085

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued)
April 30, 2024 (Unaudited)

	For the Six-Month Period Ended April 30, 2024		For the Year Ended October 31, 2023	
	Shares	Amount	Shares	Amount
Class Y				
Shares Sold	220,784	\$ 3,163,647	657,580	\$ 9,259,505
Shares Issued for Reinvested Dividends	68,486	994,782	350,614	4,912,717
Shares Redeemed	(541,090)	(7,730,639)	(3,650,717)	(51,233,726)
Net Increase (Decrease)	(251,820)	(3,572,210)	(2,642,523)	(37,061,504)
Class F				
Shares Sold	12,944,360	\$ 182,567,454	29,185,922	\$ 404,780,719
Shares Issued for Reinvested Dividends	3,605,894	51,674,024	12,286,685	169,417,065
Shares Redeemed	(24,572,935)	(346,151,255)	(39,077,626)	(540,032,386)
Net Increase (Decrease)	(8,022,681)	(111,909,777)	2,394,981	34,165,398
Total Net Increase (Decrease)	(57,322,257)	\$ (794,021,413)	(57,707,667)	\$ (781,827,770)
Balanced Retirement Fund				
Class A				
Shares Sold	37,112	\$ 327,871	150,450	\$ 1,334,410
Shares Issued for Reinvested Dividends	69,375	617,727	352,988	3,093,253
Shares Redeemed	(763,303)	(6,767,418)	(1,298,967)	(11,472,995)
Net Increase (Decrease)	(656,816)	(5,821,820)	(795,529)	(7,045,332)
Class C				
Shares Sold	2,849	\$ 25,357	8,940	\$ 79,224
Shares Issued for Reinvested Dividends	4,218	37,713	30,816	270,965
Shares Redeemed	(100,885)	(898,955)	(236,455)	(2,098,996)
Net Increase (Decrease)	(93,818)	(835,885)	(196,699)	(1,748,807)
Class I				
Shares Sold	56,263	\$ 498,940	102,347	\$ 903,185
Shares Issued for Reinvested Dividends	11,158	99,124	56,387	493,453
Shares Redeemed	(166,923)	(1,476,061)	(326,732)	(2,873,380)
Net Increase (Decrease)	(99,502)	(877,997)	(167,998)	(1,476,742)
Class R3				
Shares Sold	753	\$ 6,679	5,106	\$ 45,020
Shares Issued for Reinvested Dividends	421	3,756	2,998	26,304
Shares Redeemed	(16,898)	(143,279)	(12,534)	(110,140)
Net Increase (Decrease)	(15,724)	(132,844)	(4,430)	(38,816)
Class R4				
Shares Sold	350	\$ 3,138	206	\$ 1,785
Shares Issued for Reinvested Dividends	165	1,463	741	6,461
Shares Redeemed	(249)	(2,231)	(1,626)	(14,222)
Net Increase (Decrease)	266	2,370	(679)	(5,976)
Class R5				
Shares Issued for Reinvested Dividends	17	\$ 147	64	\$ 556
Net Increase (Decrease)	17	147	64	556
Class R6				
Shares Issued for Reinvested Dividends	21	\$ 191	86	\$ 747
Shares Redeemed	(125)	(1,123)	(2)	(13)
Net Increase (Decrease)	(104)	(932)	84	734
Class Y				
Shares Sold	18,817	\$ 166,805	161,317	\$ 1,456,471
Shares Issued for Reinvested Dividends	1,554	13,697	13,124	114,132
Shares Redeemed	(66,765)	(581,540)	(143,844)	(1,253,346)
Net Increase (Decrease)	(46,394)	(401,038)	30,597	317,257
Class F				
Shares Sold	—	\$ —	111	\$ 1,000
Shares Issued for Reinvested Dividends	109	962	411	3,566
Shares Redeemed	—	—	(1)	(12)
Net Increase (Decrease)	109	962	521	4,554
Total Net Increase (Decrease)	(911,966)	\$ (8,067,037)	(1,134,069)	\$ (9,992,572)

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued)
April 30, 2024 (Unaudited)

	For the Six-Month Period Ended April 30, 2024		For the Year Ended October 31, 2023	
	Shares	Amount	Shares	Amount
Checks and Balances Fund				
Class A				
Shares Sold	2,959,560	\$ 27,818,650	6,845,995	\$ 61,672,949
Shares Issued for Reinvested Dividends	5,045,241	47,423,179	11,091,767	97,737,525
Shares Redeemed	(9,821,874)	(92,770,840)	(20,781,233)	(188,223,029)
Net Increase (Decrease)	(1,817,073)	(17,529,011)	(2,843,471)	(28,812,555)
Class C				
Shares Sold	214,757	\$ 2,003,729	663,156	\$ 5,998,014
Shares Issued for Reinvested Dividends	220,734	2,052,210	625,132	5,453,466
Shares Redeemed	(1,274,518)	(11,949,816)	(3,014,722)	(26,934,713)
Net Increase (Decrease)	(839,027)	(7,893,877)	(1,726,434)	(15,483,233)
Class I				
Shares Sold	2,162,344	\$ 19,900,545	3,008,442	\$ 27,730,393
Shares Issued for Reinvested Dividends	375,283	3,537,556	717,015	6,333,730
Shares Redeemed	(2,513,977)	(23,748,467)	(3,866,282)	(35,156,750)
Net Increase (Decrease)	23,650	(310,366)	(140,825)	(1,092,627)
Class R3				
Shares Sold	70,948	\$ 667,226	127,185	\$ 1,141,748
Shares Issued for Reinvested Dividends	38,766	362,034	82,507	722,608
Shares Redeemed	(73,218)	(690,871)	(238,993)	(2,161,415)
Net Increase (Decrease)	36,496	338,389	(29,301)	(297,059)
Class R4				
Shares Sold	13,223	\$ 124,318	26,959	\$ 242,389
Shares Issued for Reinvested Dividends	14,254	133,418	29,167	255,846
Shares Redeemed	(27,925)	(266,166)	(33,824)	(297,647)
Net Increase (Decrease)	(448)	(8,430)	22,302	200,588
Class R5				
Shares Sold	8,559	\$ 79,356	79,699	\$ 680,070
Shares Issued for Reinvested Dividends	6,165	56,865	5,883	50,908
Shares Redeemed	(6,736)	(62,943)	(5,686)	(50,151)
Net Increase (Decrease)	7,988	73,278	79,896	680,827
Class F				
Shares Sold	61,802	\$ 587,600	713,105	\$ 6,535,594
Shares Issued for Reinvested Dividends	27,776	261,886	37,864	334,251
Shares Redeemed	(68,116)	(643,476)	(289,716)	(2,612,654)
Net Increase (Decrease)	21,462	206,010	461,253	4,257,191
Total Net Increase (Decrease)	(2,566,952)	\$ (25,124,007)	(4,176,580)	\$ (40,546,868)
Conservative Allocation Fund				
Class A				
Shares Sold	219,875	\$ 2,315,485	463,569	\$ 4,692,442
Shares Issued for Reinvested Dividends	198,363	2,086,779	229,361	2,269,979
Shares Redeemed	(871,323)	(9,153,896)	(1,988,057)	(20,183,732)
Net Increase (Decrease)	(453,085)	(4,751,632)	(1,295,127)	(13,221,311)
Class C				
Shares Sold	23,056	\$ 241,058	129,478	\$ 1,304,320
Shares Issued for Reinvested Dividends	8,359	87,607	11,144	110,003
Shares Redeemed	(157,217)	(1,651,729)	(204,729)	(2,057,398)
Net Increase (Decrease)	(125,802)	(1,323,064)	(64,107)	(643,075)
Class I				
Shares Sold	30,442	\$ 322,642	81,959	\$ 826,842
Shares Issued for Reinvested Dividends	5,466	57,500	5,606	55,486
Shares Redeemed	(15,748)	(164,954)	(68,544)	(694,621)
Net Increase (Decrease)	20,160	215,188	19,021	187,707
Class R3				
Shares Sold	11,844	\$ 124,562	33,632	\$ 339,115
Shares Issued for Reinvested Dividends	2,881	30,305	3,635	36,013
Shares Redeemed	(4,900)	(51,820)	(73,028)	(742,891)
Net Increase (Decrease)	9,825	103,047	(35,761)	(367,763)

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued)
April 30, 2024 (Unaudited)

	For the Six-Month Period Ended April 30, 2024		For the Year Ended October 31, 2023	
	Shares	Amount	Shares	Amount
Class R4				
Shares Sold	7,513	\$ 78,957	12,275	\$ 124,707
Shares Issued for Reinvested Dividends	1,325	13,898	1,399	13,824
Shares Redeemed	(10,520)	(110,333)	(15,119)	(152,924)
Net Increase (Decrease)	(1,682)	(17,478)	(1,445)	(14,393)
Class R5				
Shares Sold	8,349	\$ 87,646	12,405	\$ 125,595
Shares Issued for Reinvested Dividends	3,723	39,128	3,485	34,493
Shares Redeemed	(6,951)	(72,896)	(11,981)	(122,878)
Net Increase (Decrease)	5,121	53,878	3,909	37,210
Class F				
Shares Issued for Reinvested Dividends	420	\$ 4,426	409	\$ 4,049
Shares Redeemed	(126)	(1,290)	(205)	(2,030)
Net Increase (Decrease)	294	3,136	204	2,019
Total Net Increase (Decrease)	(545,169)	\$ (5,716,925)	(1,373,306)	\$ (14,019,606)
Growth Allocation Fund				
Class A				
Shares Sold	641,219	\$ 8,493,062	1,276,053	\$ 15,547,578
Shares Issued for Reinvested Dividends	555,942	7,293,959	2,400,658	28,228,798
Shares Redeemed	(2,495,916)	(33,096,032)	(4,525,401)	(55,242,007)
Net Increase (Decrease)	(1,298,755)	(17,309,011)	(848,690)	(11,465,631)
Class C				
Shares Sold	72,379	\$ 955,132	137,222	\$ 1,664,757
Shares Issued for Reinvested Dividends	8,285	108,863	86,428	1,011,937
Shares Redeemed	(273,197)	(3,607,189)	(482,067)	(5,846,803)
Net Increase (Decrease)	(192,533)	(2,543,194)	(258,417)	(3,170,109)
Class I				
Shares Sold	124,096	\$ 1,624,972	102,234	\$ 1,237,431
Shares Issued for Reinvested Dividends	14,168	184,325	51,815	605,128
Shares Redeemed	(91,249)	(1,209,452)	(181,292)	(2,186,511)
Net Increase (Decrease)	47,015	599,845	(27,243)	(343,952)
Class R3				
Shares Sold	39,624	\$ 516,034	68,977	\$ 819,721
Shares Issued for Reinvested Dividends	6,541	83,396	30,839	352,337
Shares Redeemed	(73,653)	(962,760)	(94,323)	(1,105,045)
Net Increase (Decrease)	(27,488)	(363,330)	5,493	67,013
Class R4				
Shares Sold	7,945	\$ 106,117	28,697	\$ 351,868
Shares Issued for Reinvested Dividends	2,354	30,745	11,353	132,871
Shares Redeemed	(10,776)	(145,499)	(64,036)	(766,432)
Net Increase (Decrease)	(477)	(8,637)	(23,986)	(281,693)
Class R5				
Shares Sold	17,137	\$ 227,002	81,088	\$ 991,169
Shares Issued for Reinvested Dividends	5,240	68,801	20,861	245,764
Shares Redeemed	(53,355)	(683,807)	(75,684)	(910,523)
Net Increase (Decrease)	(30,978)	(388,004)	26,265	326,410
Class F				
Shares Sold	13,249	\$ 179,512	14,343	\$ 174,735
Shares Issued for Reinvested Dividends	1,081	14,073	3,290	38,464
Shares Redeemed	(4,841)	(65,366)	(6,142)	(74,842)
Net Increase (Decrease)	9,489	128,219	11,491	138,357
Total Net Increase (Decrease)	(1,493,727)	\$ (19,884,112)	(1,115,087)	\$ (14,729,605)

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued)
April 30, 2024 (Unaudited)

	For the Six-Month Period Ended April 30, 2024		For the Year Ended October 31, 2023	
	Shares	Amount	Shares	Amount
Moderate Allocation Fund				
Class A				
Shares Sold	662,261	\$ 7,722,364	929,126	\$ 10,275,614
Shares Issued for Reinvested Dividends	477,057	5,586,342	1,214,442	13,100,441
Shares Redeemed	(2,066,350)	(24,301,444)	(4,143,188)	(46,030,044)
Net Increase (Decrease)	(927,032)	(10,992,738)	(1,999,620)	(22,653,989)
Class C				
Shares Sold	44,120	\$ 510,876	194,590	\$ 2,126,172
Shares Issued for Reinvested Dividends	9,137	106,999	35,664	383,133
Shares Redeemed	(181,264)	(2,129,682)	(391,534)	(4,302,591)
Net Increase (Decrease)	(128,007)	(1,511,807)	(161,280)	(1,793,286)
Class I				
Shares Sold	55,478	\$ 659,486	97,021	\$ 1,088,134
Shares Issued for Reinvested Dividends	15,213	178,749	37,813	409,581
Shares Redeemed	(94,454)	(1,116,987)	(251,783)	(2,817,420)
Net Increase (Decrease)	(23,763)	(278,752)	(116,949)	(1,319,705)
Class R3				
Shares Sold	85,663	\$ 1,001,078	172,282	\$ 1,876,147
Shares Issued for Reinvested Dividends	15,169	174,900	49,886	529,029
Shares Redeemed	(61,846)	(719,528)	(515,126)	(5,637,015)
Net Increase (Decrease)	38,986	456,450	(292,958)	(3,231,839)
Class R4				
Shares Sold	9,647	\$ 114,132	36,722	\$ 406,269
Shares Issued for Reinvested Dividends	4,647	54,560	10,968	118,606
Shares Redeemed	(14,408)	(169,233)	(59,710)	(664,623)
Net Increase (Decrease)	(114)	(541)	(12,020)	(139,748)
Class R5				
Shares Sold	27,676	\$ 326,797	130,211	\$ 1,446,406
Shares Issued for Reinvested Dividends	15,098	177,704	29,564	320,496
Shares Redeemed	(42,432)	(506,437)	(121,702)	(1,360,099)
Net Increase (Decrease)	342	(1,936)	38,073	406,803
Class F				
Shares Sold	6,004	\$ 72,250	5,212	\$ 56,479
Shares Issued for Reinvested Dividends	1,211	14,224	2,350	25,459
Shares Redeemed	(2,964)	(36,188)	(8,323)	(93,423)
Net Increase (Decrease)	4,251	50,286	(761)	(11,485)
Total Net Increase (Decrease)	(1,035,337)	\$ (12,279,038)	(2,545,515)	\$ (28,743,249)
Multi-Asset Income Fund				
Class A				
Shares Sold	413,055	\$ 7,666,644	1,476,360	\$ 26,606,292
Shares Issued for Reinvested Dividends	473,655	8,836,208	1,401,442	25,002,403
Shares Redeemed	(2,063,230)	(38,311,701)	(4,391,740)	(78,948,526)
Net Increase (Decrease)	(1,176,520)	(21,808,849)	(1,513,938)	(27,339,831)
Class C				
Shares Sold	36,439	\$ 680,346	153,488	\$ 2,769,452
Shares Issued for Reinvested Dividends	18,315	343,783	75,032	1,344,412
Shares Redeemed	(288,638)	(5,392,121)	(847,743)	(15,366,297)
Net Increase (Decrease)	(233,884)	(4,367,992)	(619,223)	(11,252,433)
Class I				
Shares Sold	255,746	\$ 4,746,092	594,015	\$ 10,679,608
Shares Issued for Reinvested Dividends	54,667	1,016,510	184,191	3,277,873
Shares Redeemed	(713,194)	(13,172,113)	(1,489,830)	(26,697,986)
Net Increase (Decrease)	(402,781)	(7,409,511)	(711,624)	(12,740,505)
Class R3				
Shares Sold	1,508	\$ 28,623	2,576	\$ 47,234
Shares Issued for Reinvested Dividends	622	11,836	1,637	29,724
Shares Redeemed	(1,305)	(24,678)	(837)	(15,236)
Net Increase (Decrease)	825	15,781	3,376	61,722

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued)
April 30, 2024 (Unaudited)

	For the Six-Month Period Ended April 30, 2024		For the Year Ended October 31, 2023	
	Shares	Amount	Shares	Amount
Class R4				
Shares Sold	1,005	\$ 19,118	2,199	\$ 40,349
Shares Issued for Reinvested Dividends	507	9,652	1,948	35,465
Shares Redeemed	(172)	(3,281)	(15,948)	(286,329)
Net Increase (Decrease)	1,340	25,489	(11,801)	(210,515)
Class R5				
Shares Sold	272	\$ 5,147	1,255	\$ 23,035
Shares Issued for Reinvested Dividends	99	1,884	298	5,420
Shares Redeemed	(15)	(279)	(1,505)	(27,162)
Net Increase (Decrease)	356	6,752	48	1,293
Class R6				
Shares Sold	28	\$ 539	459	\$ 8,497
Shares Issued for Reinvested Dividends	261	4,946	964	17,523
Shares Redeemed	(8,122)	(156,164)	(2,142)	(39,676)
Net Increase (Decrease)	(7,833)	(150,679)	(719)	(13,656)
Class Y				
Shares Sold	40,731	\$ 775,892	24,162	\$ 443,890
Shares Issued for Reinvested Dividends	3,830	72,818	12,716	231,394
Shares Redeemed	(81,473)	(1,549,290)	(50,350)	(918,765)
Net Increase (Decrease)	(36,912)	(700,580)	(13,472)	(243,481)
Class F				
Shares Sold	200,645	\$ 3,733,108	377,066	\$ 6,775,211
Shares Issued for Reinvested Dividends	66,643	1,238,405	200,716	3,569,844
Shares Redeemed	(427,476)	(7,927,745)	(1,083,585)	(19,478,064)
Net Increase (Decrease)	(160,188)	(2,956,232)	(505,803)	(9,133,009)
Total Net Increase (Decrease)	(2,015,597)	\$ (37,345,821)	(3,373,156)	\$ (60,870,415)
Real Asset Fund (Consolidated)				
Class A				
Shares Sold	101,015	\$ 880,769	597,855	\$ 5,201,924
Shares Issued for Reinvested Dividends	114,539	1,003,367	176,640	1,483,779
Shares Redeemed	(520,317)	(4,531,312)	(1,312,697)	(11,386,542)
Net Increase (Decrease)	(304,763)	(2,647,176)	(538,202)	(4,700,839)
Class C				
Shares Sold	981	\$ 8,313	100,012	\$ 854,451
Shares Issued for Reinvested Dividends	6,472	55,270	15,930	130,465
Shares Redeemed	(70,756)	(590,999)	(169,427)	(1,414,591)
Net Increase (Decrease)	(63,303)	(527,416)	(53,485)	(429,675)
Class I				
Shares Sold	294,333	\$ 2,535,871	889,222	\$ 7,678,022
Shares Issued for Reinvested Dividends	121,645	1,065,610	272,655	2,290,305
Shares Redeemed	(1,358,345)	(11,884,593)	(4,299,859)	(37,265,331)
Net Increase (Decrease)	(942,367)	(8,283,112)	(3,137,982)	(27,297,004)
Class R3				
Shares Sold	1,146	\$ 10,100	3,300	\$ 28,495
Shares Issued for Reinvested Dividends	620	5,469	610	5,159
Shares Redeemed	(1,633)	(13,845)	(13)	(112)
Net Increase (Decrease)	133	1,724	3,897	33,542
Class R4				
Shares Issued for Reinvested Dividends	105	\$ 930	120	\$ 1,013
Net Increase (Decrease)	105	930	120	1,013
Class R5				
Shares Sold	1,531	\$ 13,168	10,011	\$ 86,451
Shares Issued for Reinvested Dividends	1,563	13,587	1,562	13,008
Shares Redeemed	(32,615)	(275,682)	(8,250)	(71,672)
Net Increase (Decrease)	(29,521)	(248,927)	3,323	27,787

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued)
April 30, 2024 (Unaudited)

	For the Six-Month Period Ended April 30, 2024		For the Year Ended October 31, 2023	
	Shares	Amount	Shares	Amount
Class R6				
Shares Sold	437	\$ 3,809	1,137	\$ 9,873
Shares Issued for Reinvested Dividends	92	805	53	444
Shares Redeemed	(292)	(2,533)	(141)	(1,224)
Net Increase (Decrease)	237	2,081	1,049	9,093
Class Y				
Shares Sold	317,527	\$ 2,748,974	2,174,078	\$ 18,810,023
Shares Issued for Reinvested Dividends	209,997	1,839,574	260,389	2,184,666
Shares Redeemed	(795,220)	(6,852,740)	(3,110,251)	(27,363,866)
Net Increase (Decrease)	(267,696)	(2,264,192)	(675,784)	(6,369,177)
Class F				
Shares Sold	296,125	\$ 2,568,576	3,279,436	\$ 28,648,444
Shares Issued for Reinvested Dividends	84,949	744,150	188,135	1,580,330
Shares Redeemed	(1,673,858)	(14,686,606)	(3,198,534)	(27,517,569)
Net Increase (Decrease)	(1,292,784)	(11,373,880)	269,037	2,711,205
Total Net Increase (Decrease)	(2,899,959)	\$ (25,339,968)	(4,128,027)	\$ (36,014,055)

13. Line of Credit:

Each Fund participates in a committed line of credit pursuant to a credit agreement dated February 29, 2024. Each Fund may borrow under the line of credit for temporary or emergency purposes. The Funds (together with certain other Hartford Funds) may borrow up to \$350 million in the aggregate, subject to asset coverage and other limitations specified in the credit agreement. The interest rate on borrowings varies depending on the nature of the loan. The facility also charges certain fees, such as a commitment fee. From November 1, 2023 through February 29, 2024, the Funds (together with certain other Hartford Funds) had a similar agreement that enabled them to participate in a \$350 million committed line of credit. The fees incurred by the Funds in connection with the committed lines of credit during the period appear in the Statements of Operations under "Other expenses." During and as of the six-month period ended April 30, 2024, none of the Funds had borrowings under these facilities.

14. Indemnifications:

Under the Company's organizational documents, the Company shall indemnify its officers and directors to the full extent required or permitted under Maryland General Corporation Law and federal securities laws. In addition, the Company, on behalf of each Fund, may enter into contracts that contain a variety of indemnifications. The Company's maximum exposure under these arrangements is unknown. However, as of the date of these financial statements, the Company has not had prior claims or losses pursuant to these contracts and expects the risk of loss to be remote.

15. Regulatory Update:

The SEC adopted rule and form amendments that will change the format and content of the Funds' annual and semi-annual reports. Certain information, including the financial statements, will not appear in the Funds' new tailored shareholder reports but will be available online, delivered free of charge upon request, and filed with the SEC on a semi-annual basis on Form N-CSR. The rule and form amendments have a compliance date of July 24, 2024. At this time, Management is working to implement these rule and form amendment changes.

16. Subsequent Events:

In connection with the preparation of the financial statements of the Funds as of and for the six-month period ended April 30, 2024, events and transactions subsequent to April 30, 2024, through the date the financial statements were issued have been evaluated by the Funds' management for possible adjustment and/or disclosure.

The Balanced Retirement Fund will reorganize into the Conservative Allocation Fund effective after the close of business on October 25, 2024. The classes of the Balanced Retirement Fund that are currently open (Classes R5, R6, Y and F shares) will close to new investors effective as of the close of business on July 19, 2024. Effective upon the closing of the reorganization of the Balanced Retirement Fund into the Conservative Allocation Fund, the Conservative Allocation Fund will no longer have an investment management fee and the Investment Manager will contractually agree to reimburse expenses (exclusive of taxes, interest expenses, brokerage commissions, and extraordinary expenses) to the extent necessary to limit total annual fund operating expenses as follows: 1.13% (Class A), 1.89% (Class C), 0.84% (Class I), 1.44% (Class R3),

Hartford Multi-Strategy Funds

Notes to Financial Statements – (continued)

April 30, 2024 (Unaudited)

1.14% (Class R4), 0.84% (Class R5), 0.73% (Class R6), 0.84% (Class Y), and 0.73% (Class F). The expense limitation arrangement will remain in effect until February 28, 2026 unless the Board of Directors approves its earlier termination. Please refer to the prospectus supplement dated June 20, 2024 to the Hartford Multi-Strategy Funds Prospectus for more information. Dates are subject to change.

HOW TO OBTAIN A COPY OF EACH FUND'S PROXY VOTING POLICIES AND VOTING RECORDS (UNAUDITED)

A description of the policies and procedures that each Fund uses to determine how to vote proxies relating to portfolio securities and information about how each Fund voted proxies relating to portfolio securities during the most recent twelve-month period ended June 30 are available (1) without charge, upon request, by calling 888-843-7824 and (2) on the SEC's website at <http://www.sec.gov>. Amendments to Form N-PX will also require Funds to make available their proxy voting record on the Funds' website after a Fund's N-PX filing with the SEC, with the first filings subject to the amendments due by the end of August 2024.

QUARTERLY PORTFOLIO HOLDINGS INFORMATION (UNAUDITED)

Each Fund files its complete schedule of portfolio holdings with the SEC for the first and third quarters of each fiscal year as an exhibit to its reports on Form N-PORT. Each Fund's portfolio holdings filed as an exhibit to Form N-PORT for the most recent first and third quarter of the Fund's fiscal year are available (1) without charge, upon request, by calling 888-843-7824, (2) on the Funds' website, hartfordfunds.com, and (3) on the SEC's website at <http://www.sec.gov>.

THIS PRIVACY POLICY IS NOT PART OF THIS REPORT

Customer Privacy Notice

The Hartford Financial Services Group, Inc. and Affiliates
(herein called “we, our, and us”)

This Privacy Policy applies to our United States Operations

We value your trust. We are committed to the responsible:

- a) management;
 - b) use; and
 - c) protection;
- of **Personal Information**.

This notice describes how we collect, disclose, and protect **Personal Information**.

We collect **Personal Information** to:

- a) service your **Transactions** with us; and
- b) support our business functions.

We may obtain **Personal Information** from:

- a) **You**;
- b) your **Transactions** with us; and
- c) third parties such as a consumer-reporting agency.

Based on the type of product or service **You** apply for or get from us, **Personal Information** such as:

- a) your name;
 - b) your address;
 - c) your income;
 - d) your payment; or
 - e) your credit history;
- may be gathered from sources such as applications, **Transactions**, and consumer reports.

To serve **You** and service our business, we may share certain **Personal Information**.

We will share **Personal Information**, only as allowed by law, with affiliates such as:

- a) our insurance companies;
- b) our employee agents;
- c) our brokerage firms; and
- d) our administrators.

As allowed by law, we may share **Personal Financial Information** with our affiliates to:

- a) market our products; or
 - b) market our services;
- to **You** without providing **You** with an option to prevent these disclosures.

We may also share **Personal Information**, only as allowed by law, with unaffiliated third parties including:

- a) independent agents;
 - b) brokerage firms;
 - c) insurance companies;
 - d) administrators; and
 - e) service providers;
- who help us serve **You** and service our business.

When allowed by law, we may share certain **Personal Financial Information** with other unaffiliated third parties who assist us by performing services or functions such as:

- a) taking surveys;
- b) marketing our products or services; or
- c) offering financial products or services under a joint agreement between us and one or more financial institutions.

We, and third parties we partner with, may track some of the pages **You** visit through the use of:

- a) cookies;
- b) pixel tagging; or
- c) other technologies;

and currently do not process or comply with any web browser’s “do not track” signal or other similar mechanism that indicates a request to disable online tracking of individual users who visit our websites or use our services.

For more information, our Online Privacy Policy, which governs information we collect on our website and our affiliate websites, is available at <https://www.thehartford.com/online-privacy-policy>.

We will not sell or share your **Personal Financial Information** with anyone for purposes unrelated to our business functions without offering **You** the opportunity to:

- a) “opt-out;” or
 - b) “opt-in;”
- as required by law.

We only disclose **Personal Health Information** with:

- a) your authorization; or
- b) as otherwise allowed or required by law.

Our employees have access to **Personal Information** in the course of doing their jobs, such as:

- a) underwriting policies;
- b) paying claims;
- c) developing new products; or
- d) advising customers of our products and services.

We use manual and electronic security procedures to maintain:

- a) the confidentiality; and
- b) the integrity of;

Personal Information that we have. We use these procedures to guard against unauthorized access.

Some techniques we use to protect **Personal Information** include:

- a) secured files;
- b) user authentication;
- c) encryption;
- d) firewall technology; and
- e) the use of detection software.

We are responsible for and must:

- a) identify information to be protected;
- b) provide an adequate level of protection for that data; and
- c) grant access to protected data only to those people who must use it in the performance of their job-related duties.

Employees who violate our privacy policies and procedures may be subject to discipline, which may include termination of their employment with us.

We will continue to follow our Privacy Policy regarding **Personal Information** even when a business relationship no longer exists between us.

As used in this Privacy Notice:

Application means your request for our product or service.

Personal Financial Information means financial information such as:

- a) credit history;
- b) income;
- c) financial benefits; or
- d) policy or claim information.

Personal Financial Information may include Social Security Numbers, Driver's license numbers, or other government-issued identification numbers, or credit, debit card, or bank account numbers.

Personal Health Information means health information such as:

- a) your medical records; or
- b) information about your illness, disability or injury.

Personal Information means information that identifies **You** personally and is not otherwise available to the public. It includes:

- a) **Personal Financial Information**; and
- b) **Personal Health Information**.

Transaction means your business dealings with us, such as:

- a) your **Application**;
- b) your request for us to pay a claim; and
- c) your request for us to take an action on your account.

You means an individual who has given us **Personal Information** in conjunction with:

- a) asking about;
 - b) applying for; or
 - c) obtaining;
- a financial product or service from us if the product or service is used mainly for personal, family, or household purposes.

If you have any questions or comments about this privacy notice, please feel free to contact us at The Hartford – Consumer Rights and Privacy Compliance Unit, One Hartford Plaza, Mail Drop: HO1-09, Hartford, CT 06155, or at ConsumerPrivacyInquiriesMailbox@thehartford.com.

This Customer Privacy Notice is being provided on behalf of The Hartford Financial Services Group, Inc. and its affiliates (including the following as of February 2024), to the extent required by the Gramm-Leach-Bliley Act and implementing regulations:

1stAGChoice, Inc.; Access CoverageCorp, Inc.; Access CoverageCorp Technologies, Inc.; Business Management Group, Inc.; Cervus Claim Solutions, LLC; First State Insurance Company; FTC Resolution Company LLC; Hart Re Group L.L.C.; Hartford Accident and Indemnity Company; Hartford Administrative Services Company; Hartford (Asia) Limited; Hartford Casualty General Agency, Inc.; Hartford Casualty Insurance Company; Hartford Corporate Underwriters Limited; Hartford Fire General Agency, Inc.; Hartford Fire Insurance Company; Hartford Funds Distributors, LLC; Hartford Funds Management Company, LLC; Hartford Funds Management Group, Inc.; Hartford Holdings, Inc.; Hartford Insurance Company of Illinois; Hartford Insurance Company of the Midwest; Hartford Insurance Company of the Southeast; Hartford Insurance, Ltd.; Hartford Integrated Technologies, Inc.; Hartford Investment Management Company; Hartford Life and Accident Insurance Company; Hartford Lloyd's Corporation; Hartford Lloyd's Insurance Company; Hartford Management, Ltd.; Hartford Management (UK) Limited; Hartford Productivity Services LLC; Hartford of the Southeast General Agency, Inc.; Hartford of Texas General Agency, Inc.; Hartford Residual Market, L.C.C.; Hartford Specialty Insurance Services of Texas, LLC; Hartford STAG Ventures LLC; Hartford Strategic Investments, LLC; Hartford Underwriters General Agency, Inc.; Hartford Underwriters Insurance Company; Hartford Underwriting Agency Limited; Heritage Holdings, Inc.; Heritage Reinsurance Company, Ltd.; HLA LLC; Horizon Management Group, LLC; HRA Brokerage Services, Inc.; Lattice Strategies LLC; Maxum Casualty Insurance Company; Maxum Indemnity Company; Maxum Specialty Services Corporation; Millennium Underwriting Limited; MPC Resolution Company LLC; Navigators Holdings (UK) Limited; Navigators Insurance Company; Navigators Management Company, Inc.; Navigators Specialty Insurance Company; Navigators Underwriting Limited; New England Insurance Company; New England Reinsurance Corporation; New Ocean Insurance Co., Ltd.; NIC Investments (Chile) SpA; Nutmeg Insurance Agency, Inc.; Nutmeg Insurance Company; Pacific Insurance Company, Limited; Property and Casualty Insurance Company of Hartford; Sentinel Insurance Company, Ltd.; The Navigators Group, Inc.; Trumbull Flood Management, L.L.C.; Trumbull Insurance Company; Twin City Fire Insurance Company; Y-Risk, LLC.

Revised February 2024

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This report is submitted for the general information of the shareholders of the Funds referenced in this report. It is not authorized for distribution to persons who are not shareholders of one or more Funds referenced in this report unless preceded or accompanied by a current prospectus for the relevant Funds. Nothing herein contained is to be considered an offer of sale or a solicitation of an offer to buy shares of any Fund listed in this report.

The information cannot be used or relied upon for the purpose of avoiding IRS penalties. These materials are not intended to provide tax, accounting or legal advice. As with all matters of a tax or legal nature, you should consult your own tax or legal counsel for advice.

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. Please read it carefully before investing.

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