

HC CAPITAL TRUST

The U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Banks (continued)			Banks (continued)	
6,458	Fulton Financial Corp.	\$ 117	596	TrustCo Bank Corp. NY	\$ 20
1,287	German American Bancorp, Inc.	50	2,275	United Bankshares, Inc.	84
561	Glacier Bancorp, Inc.	26	3,391	United Community Banks, Inc.	99
3,205	Hancock Whitney Corp.	164	2,044	Univest Financial Corp.	58
868	Hilltop Holdings, Inc.	28	2,879	Veritex Holdings, Inc.	76
18,862	HomeStreet, Inc.	297	13,406	Wells Fargo & Co.	757
4,173	Hope Bancorp, Inc.	52	4,326	WesBanco, Inc.	129
78,113	Huntington Bancshares, Inc.	1,148	16,779	Western Alliance Bancorp.	1,451
3,570	Independent Bank Corp.	211	623	Western New England Bancorp, Inc.	5
1,662	Independent Bank Group, Inc.	96	963	Wintrust Financial Corp.	105
129	International Bancshares Corp.	8	1,135	WSFS Financial Corp.	58
67,705	JPMorgan Chase & Co.	14,275	10,848	Zions Bancorp NA	512
1,193	Lakeland Financial Corp.	78			<u>54,798</u>
3,497	M&T Bank Corp.	623			
1,295	Midland States Bancorp, Inc.	29		Beverages — 1.34%	
1,943	National Bank Holdings Corp., Class - A	82	11,836	Brown-Forman Corp., Class - B	582
695	NBT Bancorp, Inc.	31	1,320	Celsius Holdings, Inc.(a)	41
663	Nicolet Bankshares, Inc.	63	2,846	Constellation Brands, Inc., Class - A	733
922	Northrim Bancorp, Inc.	66	6,891	Keurig Dr Pepper, Inc.	258
3,969	Northwest Bancshares, Inc.	53	26,922	Monster Beverage Corp.(a)	1,405
6,060	OceanFirst Financial Corp.	113	57,885	PepsiCo, Inc.	9,843
3,649	OFG Bancorp	164	6,267	Primo Water Corp.	158
2,194	Old Second Bancorp, Inc.	34	160,904	The Coca-Cola Co.	11,564
1,467	Origin Bancorp, Inc.	47	341	The Vita Coco Co., Inc.(a)	10
1,149	Orrstown Financial Services, Inc.	41			<u>24,594</u>
1,042	Pacific Premier Bancorp, Inc.	26			
559	Peoples Bancorp, Inc.	17		Biotechnology — 2.22%	
1,889	Pinnacle Financial Partners, Inc.	185	8,564	2seventy bio, Inc.(a)	40
3,360	Premier Financial Corp.	79	13,699	4D Molecular Therapeutics, Inc.(a)	148
3,750	Provident Bancorp, Inc.(a)	40	34,760	AbbVie, Inc.	6,864
1,157	QCR Holdings, Inc.	86	892	Agius Pharmaceuticals, Inc.(a)	40
106,556	Regions Financial Corp.	2,486	665	Alkermes PLC(a)	19
670	Renasant Corp.	22	11,330	Alnylam Pharmaceuticals, Inc.(a)	3,116
635	Sandy Spring Bancorp, Inc.	20	25,106	Amgen, Inc.	8,089
1,467	Seacoast Banking Corp. of Florida	39	1,323	Anavex Life Sciences Corp.(a)	8
990	ServisFirst Bancshares, Inc.	80	468	Apellis Pharmaceuticals, Inc.(a)	13
3,954	Simmons First National Corp., Class - A	85	695	Arcellx, Inc.(a)	58
3,405	Sterling Bancorp, Inc.(a)	15	987	Arcus Biosciences, Inc.(a)	15
1,311	Stock Yards Bancorp, Inc.	81	2,416	Arrowhead Pharmaceuticals, Inc.(a)	47
42,174	Synovus Financial Corp.	1,875	11,191	BioAtla, Inc.(a)	20
510	Texas Capital Bancshares, Inc.(a)	36	2,743	BioCryst Pharmaceuticals, Inc.(a)	21
2,444	The Bank of N.T. Butterfield & Son Ltd.	90	769	Biohaven Ltd.(a)	38
8,270	The PNC Financial Services Group, Inc.	1,529	1,111	Blueprint Medicines Corp.(a)	103
3,235	Towne Bank	107	15,620	Bridgebio Pharma, Inc.(a)	398
393	TriCo Bancshares	17	1,190	Catalyst Pharmaceuticals, Inc.(a)	24
240	Triumph Financial, Inc.(a)	19	455	Crinetics Pharmaceuticals, Inc.(a)	23

HC CAPITAL TRUST

The U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Biotechnology (continued)			Biotechnology (continued)	
1,049	Cytokinetics, Inc.(a)	\$ 55	1,954	Xencor, Inc.(a)	\$ 39
1,214	Day One Biopharmaceuticals, Inc.(a)	17	1,004	XOMA Royalty Corp.(a)	27
24,003	Design Therapeutics, Inc.(a)	129	14,136	Y-mAbs Therapeutics, Inc.(a)	186
3,633	Dynavax Technologies Corp.(a)	40			<u>40,836</u>
2,140	Enanta Pharmaceuticals, Inc.(a)	22			
7,862	Erasca, Inc.(a)	21		Broadline Retail — 3.87%	
4,978	Halozyme Therapeutics, Inc.(a)	285	363,765	Amazon.com, Inc.(a)	67,781
1,019	Insmmed, Inc.(a)	74	15,760	eBay, Inc.	1,026
2,089	Intellia Therapeutics, Inc.(a)	43	331	Etsy, Inc.(a)	18
4,834	Iovance Biotherapeutics, Inc.(a)	45	8,527	Macy's, Inc.	134
704	Keros Therapeutics, Inc.(a)	41	928	MercadoLibre, Inc.(a)	1,904
442	Kiniksa Pharmaceuticals International PLC(a)	11	5,126	Ollie's Bargain Outlet Holdings, Inc.(a)	498
9,060	Kodiak Sciences, Inc.(a)	24			<u>71,361</u>
388	Krystal Biotech, Inc.(a)	71		Building Products — 0.61%	
4,749	Larimar Therapeutics, Inc.(a)	31	10,045	A.O. Smith Corp.	902
22,219	MacroGenics, Inc.(a)	73	1,948	Apogee Enterprises, Inc.	136
2,208	Madrigal Pharmaceuticals, Inc.(a)	469	404	Armstrong World Industries, Inc.	53
3,976	MannKind Corp.(a)	25	2,770	AZZ, Inc.	229
19,253	Moderna, Inc.(a)	1,287	1,565	Builders FirstSource, Inc.(a)	303
1,311	Myriad Genetics, Inc.(a)	36	38,763	Carrier Global Corp.	3,120
14,862	Natera, Inc.(a)	1,887	354	CSW Industrials, Inc.	130
800	Neurocrine Biosciences, Inc.(a)	92	441	Gibraltar Industries, Inc.(a)	31
30,739	Nkarta, Inc.(a)	139	1,230	Griffon Corp.	86
612	Nuvalent, Inc., Class - A(a)	63	443	Insteel Industries, Inc.	14
6,995	Olema Pharmaceuticals, Inc.(a)	84	1,297	JELD-WEN Holding, Inc.(a)	21
2,087	PDL BioPharma, Inc.(a)(b)	3	13,273	Johnson Controls International PLC.	1,030
7,030	Poseida Therapeutics, Inc.(a)	20	6,549	Masco Corp.	550
700	Prothena Corp. PLC(a)	12	2,456	Masterbrand, Inc.(a)	46
1,755	PTC Therapeutics, Inc.(a)	65	50,826	Resideo Technologies, Inc.(a)	1,024
2,019	Regeneron Pharmaceuticals, Inc.(a)	2,122	9,049	Trane Technologies PLC.	3,517
2,123	Relay Therapeutics, Inc.(a)	15	2,342	Zurn Elkay Water Solutions Corp.	84
3,305	REVOLUTION Medicines, Inc.(a)	150			<u>11,276</u>
745	Rhythm Pharmaceuticals, Inc.(a)	39		Capital Markets — 2.56%	
2,459	Rocket Pharmaceuticals, Inc.(a)	45	4,496	Affiliated Managers Group, Inc.	799
1,372	SpringWorks Therapeutics, Inc.(a)	44	2,506	Ameriprise Financial, Inc.	1,177
2,137	Syndax Pharmaceuticals, Inc.(a)	41	2,656	Ares Management Corp., Class - A	414
12,178	Tenaya Therapeutics, Inc.(a)	24	1,338	Artisan Partners Asset Management, Inc., Class - A	58
574	Twist Bioscience Corp.(a)	26	13,347	BGC Group, Inc., Class - A.	123
18,542	United Therapeutics Corp.(a)	6,645	4,582	Blackrock Finance, Inc.	4,351
8,199	Vanda Pharmaceuticals, Inc.(a)	38	2,335	Cboe Global Markets, Inc.	478
3,598	Vaxcyte, Inc.(a)	411	7,911	CME Group, Inc.	1,746
1,163	Veracyte, Inc.(a)	40	979	Cohen & Steers, Inc.	94
1,839	Vericel Corp.(a)	78	4,421	Coinbase Global, Inc., Class - A(a)	788
12,418	Vertex Pharmaceuticals, Inc.(a)	5,775	6,152	Evercore, Inc.	1,559
13,314	Viking Therapeutics, Inc.(a)	843			

HC CAPITAL TRUST

The U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Capital Markets (continued)			Chemicals (continued)	
1,203	FactSet Research Systems, Inc.	\$ 553	4,020	FMC Corp.	\$ 265
3,056	Federated Hermes, Inc.	112	497	Hawkins, Inc.	63
16,955	Franklin Resources, Inc.	342	158	Huntsman Corp.	4
184	Hamilton Lane, Inc., Class - A.	31	1,018	Innospec, Inc.	115
75	Houlihan Lokey, Inc.	12	3,245	Kronos Worldwide, Inc.	40
2,293	Interactive Brokers Group, Inc.	320	3,865	Linde PLC.	1,843
5,643	Intercontinental Exchange, Inc.	906	35,802	LyondellBasell Industries N.V., Class - A .	3,433
153,344	Invesco Ltd.	2,693	1,019	Minerals Technologies, Inc.	79
18,395	Janus Henderson Group PLC	700	129	NewMarket Corp.	71
17,093	Jefferies Financial Group, Inc.	1,052	24,876	Olin Corp.	1,194
9,493	KKR & Co., Inc.	1,240	1,544	Orion SA.	27
1,384	LPL Financial Holdings, Inc.	322	6,716	PPG Industries, Inc.	890
349	MarketAxess Holdings, Inc.	89	434	Quaker Chemical Corp.	73
128	Moelis & Co., Class - A	9	898	Sensient Technologies Corp.	72
3,981	Moody's Corp.	1,889	19,809	The Chemours Co.	403
51,857	Morgan Stanley	5,406	5,811	The Scotts Miracle-Gro Co.	504
1,076	Morningstar, Inc.	343	4,752	The Sherwin-Williams Co.	1,814
838	MSCL, Inc.	488	2,158	Tronox Holdings PLC	32
1,887	Nasdaq, Inc.	138			<u>28,448</u>
242	Piper Sandler Cos.	69			
437	PJT Partners, Inc., Class - A	58		Commercial Services & Supplies — 0.76%	
36,398	Robinhood Markets, Inc., Class - A(a) . . .	852	2,075	ABM Industries, Inc.	109
9,447	S&P Global, Inc.	4,881	984	ACV Auctions, Inc., Class - A(a)	20
7,695	State Street Corp.	681	2,183	Brady Corp., Class - A	167
1,512	Stifel Financial Corp.	142	1,307	Casella Waste Systems, Inc.(a)	130
616	StoneX Group, Inc.(a)	50	222	Cimpres PLC(a)	18
9,812	T. Rowe Price Group, Inc.	1,069	7,893	Clean Harbors, Inc.(a)	1,908
41,953	The Charles Schwab Corp.	2,719	120,320	Copart, Inc.(a)	6,304
16,318	The Goldman Sachs Group, Inc.	8,079	5,910	CoreCivic, Inc.(a)	75
2,045	Victory Capital Holdings, Inc., Class - A .	113	2,401	Deluxe Corp.	47
157	Virtus Investment Partners, Inc.	33	2,331	Healthcare Services Group, Inc.(a)	26
9,720	WisdomTree, Inc.	97	3,253	HNI Corp.	175
		<u>47,075</u>	4,306	MillerKnoll, Inc.	107
			1,713	Montrose Environmental Group, Inc.(a) . .	45
	Chemicals — 1.54%		5,037	Quad/Graphics, Inc.	23
10,894	Air Products and Chemicals, Inc.	3,244	1,577	RB Global, Inc.	127
828	Avient Corp.	42	1,270	Republic Services, Inc.	255
4,923	Axalta Coating Systems Ltd.(a)	178	2,747	Stericycle, Inc.(a)	168
695	Balchem Corp.	122	741	The Brink's Co.	86
48	Cabot Corp.	5	1,472	The GEO Group, Inc.(a)	19
1,640	Celanese Corp.	223	5,073	Veralto Corp.	567
43,514	CF Industries Holdings, Inc.	3,734	17,682	Waste Management, Inc.	<u>3,671</u>
9,311	Corteva, Inc.	547			<u>14,047</u>
9,217	Dow, Inc.	504			
13,063	DuPont de Nemours, Inc.	1,164		Communications Equipment — 0.84%	
30,407	Ecolab, Inc.	7,763	4,776	Arista Networks, Inc.(a)	1,833

HC CAPITAL TRUST

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Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Communications Equipment (continued)			Consumer Staples Distribution & Retail (continued)	
245,824	Cisco Systems, Inc.	\$ 13,083	202	PriceSmart, Inc.	\$ 19
673	Clearfield, Inc.(a)	26	1,063	SpartanNash Co.	24
825	F5, Inc.(a)	182	18,118	Sysco Corp.	1,414
927	Motorola Solutions, Inc.	417	17,745	Target Corp.	2,766
		<u>15,541</u>	1,208	The Andersons, Inc.	61
			9,040	The Kroger Co.	518
	Construction & Engineering — 0.17%		3,462	United Natural Foods, Inc.(a)	58
5,983	AECOM	619	175,950	Walmart, Inc.	14,208
7,964	Ameresco, Inc., Class - A(a)	302	714	Weis Markets, Inc.	<u>49</u>
291	Comfort Systems USA, Inc.	114			<u>39,312</u>
1,585	Dycom Industries, Inc.(a)	312		Containers & Packaging — 0.24%	
940	EMCOR Group, Inc.	405	2,235	AptarGroup, Inc.	358
2,153	Fluor Corp.(a)	103	774	Avery Dennison Corp.	171
3,323	Granite Construction, Inc.	263	22,939	Ball Corp.	1,557
2,960	MasTec, Inc.(a)	364	2,133	Graphic Packaging Holding Co.	63
218	MYR Group, Inc.(a)	22	10,608	International Paper Co.	518
1,525	Quanta Services, Inc.	455	3,245	Myers Industries, Inc.	45
2,938	WillScot Holdings Corp.(a)	<u>110</u>	2,891	Packaging Corp. of America	623
		<u>3,069</u>	17,292	Silgan Holdings, Inc.	908
			2,452	Sonoco Products Co.	<u>134</u>
	Construction Materials — 0.10%				<u>4,377</u>
1,173	Eagle Materials, Inc.	337		Distributors — 0.06%	
1,351	Martin Marietta Materials, Inc.	727	6,793	Genuine Parts Co.	948
4,373	Summit Materials, Inc., Class - A(a)	171	381	Pool Corp.	<u>144</u>
2,578	Vulcan Materials Co.	<u>646</u>			<u>1,092</u>
		<u>1,881</u>		Diversified Consumer Services — 0.10%	
	Consumer Finance — 0.74%		3,247	Adtalem Global Education, Inc.(a)	245
20,855	American Express Co.	5,656	131	Duolingo, Inc.(a)	37
20,025	Capital One Financial Corp.	2,998	455	Frontdoor, Inc.(a)	22
2,878	Consumer Portfolio Services, Inc.(a)	27	7,498	H&R Block, Inc.	476
95	Credit Acceptance Corp.(a)	42	17,039	Perdoceo Education Corp.	379
6,409	Discover Financial Services	899	4,824	Service Corp. International	381
3,434	LendingClub Corp.(a)	39	2,069	Strategic Education, Inc.	191
875	Navient Corp.	14	312	Stride, Inc.(a)	27
351	Nelnet, Inc., Class - A	40	782	Universal Technical Institute, Inc.(a)	<u>13</u>
14,450	OneMain Holdings, Inc.	680			<u>1,771</u>
141,214	SLM Corp.	<u>3,230</u>		Diversified REITs — 0.03%	
		<u>13,625</u>	4,168	Alexander & Baldwin, Inc.	80
	Consumer Staples Distribution & Retail — 2.13%		1,205	Alpine, Inc.ome Property Trust, Inc.	22
3,459	Casey's General Stores, Inc.	1,300	1,529	American Assets Trust, Inc.	41
20,372	Costco Wholesale Corp.	18,059	6,752	Armada Hoffer Properties, Inc.	73
1,891	Dollar General Corp.	160	7,907	Broadstone Net Lease, Inc.	150
8,686	Dollar Tree, Inc.(a)	611			
828	Performance Food Group Co.(a)	65			

HC CAPITAL TRUST

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Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Diversified REITs (continued)			Electrical Equipment (continued)	
1,323	Essential Properties Realty Trust, Inc.	\$ 45	4,901	GE Vernova, Inc.(a)	\$ 1,250
3,709	Gladstone Commercial Corp.	60	1,210	Hubbell, Inc.	518
711	One Liberty Properties, Inc.	20	4,506	Regal Rexnord Corp.	747
		<u>491</u>	931	Rockwell Automation, Inc.	<u>250</u>
					<u>13,115</u>
	Diversified Telecommunication Services — 0.93%			Electronic Equipment, Instruments & Components	
439	Anterix, Inc.(a)	17		— 0.22%	
193,855	AT&T, Inc.	4,265	809	Advanced Energy Industries, Inc.	85
2,728	EchoStar Corp., Class - A(a)	68	24,420	Amphenol Corp., Class - A	1,590
19,117	Frontier Communications Parent, Inc.(a)	679	1,155	Arlo Technologies, Inc.(a)	14
8,770	GCI Liberty, Inc.(a)(b)	—	521	Badger Meter, Inc.	114
3,094	IDT Corp., Class - B	118	544	Belden, Inc.	64
256	Iridium Communications, Inc.	8	983	CTS Corp.	48
7,341	Liberty Latin America Ltd., Class - C(a)	70	824	ePlus, Inc.(a)	81
263,818	Verizon Communications, Inc.	<u>11,847</u>	2,761	Fabrinet(a)	652
		<u>17,072</u>	7,503	Flex Ltd.(a)	251
			1,005	Insight Enterprises, Inc.(a)	216
	Electric Utilities — 1.31%		548	IPG Photonics Corp.(a)	41
1,915	ALLETE, Inc.	123	5,296	Iteris, Inc.(a)	38
1,604	Alliant Energy Corp.	97	1,575	Jabil, Inc.	189
30,034	American Electric Power Co., Inc.	3,081	1,050	Keysight Technologies, Inc.(a)	167
3,035	Constellation Energy Corp.	789	414	Kimball Electronics, Inc.(a)	8
7,685	Duke Energy Corp.	886	368	Littelfuse, Inc.	98
17,710	Edison International	1,542	111	Novanta, Inc.(a)	20
47,734	Eversource Energy	2,960	1,841	PC Connection, Inc.	139
9,746	Eversource Energy	663	51	Plexus Corp.(a)	7
9,106	Exelon Corp.	369	86	Sanmina Corp.(a)	6
60,365	FirstEnergy Corp.	2,677	34	TD SYNnex Corp.	4
3,048	Genie Energy Ltd., Class - B	50	1,116	TTM Technologies, Inc.(a)	20
242	MGE Energy, Inc.	22	2,343	Vontier Corp.	79
39,736	NextEra Energy, Inc.	3,360	376	Zebra Technologies Corp.(a)	<u>139</u>
36,550	NRG Energy, Inc.	3,330			<u>4,070</u>
12,422	OGE Energy Corp.	510		Energy Equipment & Services — 0.27%	
846	Otter Tail Corp.	66	7,609	Archrock, Inc.	154
464	Portland General Electric Co.	22	835	Atlas Energy Solutions, Inc.	18
32,159	The Southern Co.	2,900	1,098	Bristow Group, Inc.(a)	38
9,169	Xcel Energy, Inc.	<u>599</u>	460	Cactus, Inc., Class - A	27
		<u>24,046</u>	4,798	ChampionX Corp.	145
	Electrical Equipment — 0.71%		12,375	Expro Group Holdings N.V.(a)	212
8,507	AMETEK, Inc.	1,461	26,930	Halliburton Co.	782
4,130	Bloom Energy Corp., Class - A(a)	44	6,750	Helmerich & Payne, Inc.	205
15,855	Eaton Corp. PLC	5,254	747	Kodiak Gas Services, Inc.	22
29,952	Emerson Electric Co.	3,276	5,195	Liberty Energy, Inc.	99
2,360	EnerSys	241	1,073	Noble Corp. PLC	39
7,897	Enovix Corp.^(a)	74			

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Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Energy Equipment & Services (continued)			Financial Services (continued)	
1,775	Oceaneering International, Inc.(a)	\$ 44	1,294	Walker & Dunlop, Inc.	\$ 147
40,389	Patterson-UTI Energy, Inc.	309	1,342	Waterstone Financial, Inc.	20
2,633	ProPetro Holding Corp.(a)	20	198	WEX, Inc.(a)	42
42,009	Schlumberger N.V.	1,763			<u>72,112</u>
875	Seadrill Ltd.(a)	35			
11,270	Solaris Energy Infrastructure, Inc.	144		Food Products — 0.72%	
21,429	TechnipFMC PLC	562	13,782	Archer-Daniels-Midland Co.	823
4,093	Tidewater, Inc.(a)	294	5,127	BRC, Inc., Class - A(a)	18
		<u>4,912</u>	283	Cal-Maine Foods, Inc.	21
			3,437	Campbell Soup Co.	168
	Entertainment — 0.93%		87,270	Conagra Brands, Inc.	2,838
2,997	Atlanta Braves Holdings, Inc.(a)	119	1,587	Darling Ingredients, Inc.(a)	59
1,640	Atlanta Braves Holdings, Inc.(a)	69	5,689	Flowers Foods, Inc.	131
682	Cinemark Holdings, Inc.(a)	19	365	Freshpet, Inc.(a)	50
14,871	Liberty Media Corp.-Liberty Formula One(a)	1,151	12,760	General Mills, Inc.	942
18,267	Netflix, Inc.(a)	12,957	7,674	Hormel Foods Corp.	243
28,569	The Walt Disney Co.	2,748	682	J & J Snack Foods Corp.	117
		<u>17,063</u>	2,078	John B. Sanfilippo & Son, Inc.	196
			10,284	Kellanova	830
	Financial Services — 3.92%		413	Lamb Weston Holdings, Inc.	27
8,213	Apollo Global Management, Inc.	1,026	5,092	McCormick & Co., Inc.	419
23,967	AvidXchange Holdings, Inc.(a)	194	65,720	Mondelez International, Inc., Class - A.	4,843
861	Banco Latinoamericano de Comercio Exterior SA, Class - E	28	1,277	Post Holdings, Inc.(a)	148
42,603	Berkshire Hathaway, Inc., Class - B(a)	19,608	3,009	The Hershey Co.	577
800	Cannae Holdings, Inc.	15	2,332	The J.M. Smucker Co.	282
429	Cass Information Systems, Inc.	18	13,887	The Kraft Heinz Co.	488
49,585	Equitable Holdings, Inc.	2,084	1,116	The Simply Good Foods Co.(a)	39
2,141	EVERTEC, Inc.	73	1,627	Tootsie Roll Industries, Inc.	50
143	Federal Agricultural Mortgage Corp., Class - C	27	2,571	WK Kellogg Co.	44
4,072	Fiserv, Inc.(a)	732			<u>13,353</u>
12,400	Global Payments, Inc.	1,270		Gas Utilities — 0.14%	
708	I3 Verticals, Inc., Class - A(a)	15	808	Atmos Energy Corp.	112
1,852	Jack Henry & Associates, Inc.	327	1,491	Brookfield Infrastructure Corp., Class - A.	65
37,521	Mastercard, Inc., Class - A	18,528	480	Chesapeake Utilities Corp.	60
228	MGIC Investment Corp.	6	33,223	National Fuel Gas Co.	2,013
1,030	Mr Cooper Group, Inc.(a)	95	329	New Jersey Resources Corp.	16
4,643	Pagseguro Digital Ltd., Class - A(a)	40	3,451	ONE Gas, Inc.	257
2,840	Payoneer Global, Inc.(a)	21	1,094	Southwest Gas Holdings, Inc.	81
34,688	PayPal Holdings, Inc.(a)	2,707	2,134	UGI Corp.	53
871	PennyMac Financial Services, Inc.	99			<u>2,657</u>
2,184	Repay Holdings Corp.(a)	18		Ground Transportation — 1.27%	
6,150	StoneCo Ltd., Class - A(a)	69	168	ArcBest Corp.	18
81,491	Visa, Inc., Class - A	22,405	128,274	CSX Corp.	4,429
31,527	Voya Financial, Inc.	2,498	6,621	Knight-Swift Transportation Holdings, Inc.	357

HC CAPITAL TRUST

The U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Ground Transportation (continued)			Health Care Equipment & Supplies (continued)	
1,274	Landstar System, Inc.	\$ 241	9,642	Stryker Corp.	\$ 3,483
5,345	Norfolk Southern Corp.	1,328	19,385	Tactile Systems Technology, Inc.(a)	283
3,682	Old Dominion Freight Line, Inc.	731	23,899	Tandem Diabetes Care, Inc.(a)	1,014
1,886	RXO, Inc.(a)	53	2,516	The Cooper Cos., Inc.(a)	278
62,802	Uber Technologies, Inc.(a)	4,720	693	TransMedics Group, Inc.(a)	109
1,243	U-Haul Holding Co.(a)	96	3,346	Zimmer Biomet Holdings, Inc.	361
11,187	U-Haul Holding Co.	805	7,594	Zimvie, Inc.(a)	121
42,704	Union Pacific Corp.	10,527			40,094
		<u>23,305</u>			
	Health Care Equipment & Supplies — 2.18%			Health Care Providers & Services — 2.43%	
82,859	Abbott Laboratories	9,447	25,068	Acadia Healthcare Co., Inc.(a)	1,590
5,533	Align Technology, Inc.(a)	1,407	158	Addus HomeCare Corp.(a)	21
694	Axonics, Inc.(a)	48	3,253	Astrana Health, Inc.(a)	188
10,657	Baxter International, Inc.	405	3,127	Cencora, Inc.	704
9,596	Becton Dickinson & Co.	2,314	25,751	Centene Corp.(a)	1,939
10,892	Boston Scientific Corp.(a)	913	13	Chemed Corp.	8
42	CONMED Corp.	3	153	CorVel Corp.(a)	50
799	CVRx, Inc.(a)	7	36,716	CVS Health Corp.	2,309
5,314	Dexcom, Inc.(a)	356	9,467	Elevance Health, Inc.	4,923
25,361	Edwards Lifesciences Corp.(a)	1,674	47	Encompass Health Corp.	5
960	Embecka Corp.	14	4,756	HCA Healthcare, Inc.	1,933
1,648	Enovis Corp.(a)	71	3,283	Henry Schein, Inc.(a)	239
6,535	GE HealthCare Technologies, Inc.	613	2,789	Humana, Inc.	883
698	Glaukos Corp.(a)	91	4,083	Labcorp Holdings, Inc.	912
434	Haemonetics Corp.(a)	35	8,667	McKesson Corp.	4,285
9,518	ICU Medical, Inc.(a)	1,734	992	Molina Healthcare, Inc.(a)	342
4,343	IDEXX Laboratories, Inc.(a)	2,194	717	National HealthCare Corp.	90
883	Inspire Medical Systems, Inc.(a)	186	2,556	NeoGenomics, Inc.(a)	38
1,118	Insulet Corp.(a)	260	1,813	Option Care Health, Inc.(a)	57
479	Integer Holdings Corp.(a)	62	1,478	Owens & Minor, Inc.(a)	23
19,494	Intuitive Surgical, Inc.(a)	9,576	3,683	Patterson Cos., Inc.	80
933	iRhythm Technologies, Inc.(a)	69	10,773	Quest Diagnostics, Inc.	1,673
511	Lantheus Holdings, Inc.(a)	56	2,950	RadNet, Inc.(a)	205
271	LeMaitre Vascular, Inc.	25	1,380	Select Medical Holdings Corp.	48
74	Medtronic PLC	7	3,135	Solventum Corp.(a)	219
4,151	Merit Medical Systems, Inc.(a)	410	1,068	Surgery Partners, Inc.(a)	34
4,795	Neogen Corp.(a)	81	2,414	Tenet Healthcare Corp.(a)	401
26,890	Novocure Ltd.(a)	420	11,241	The Cigna Group	3,894
1,347	Omniceil, Inc.(a)	59	195	The Ensign Group, Inc.	28
49,211	OraSure Technologies, Inc.(a)	210	1,540	The Joint Corp.(a)	18
549	OrthoPediatrics Corp.(a)	15	30,102	UnitedHealth Group, Inc.	17,599
1,434	Penumbra, Inc.(a)	279			44,738
4,072	ResMed, Inc.	994		Health Care REITs — 0.46%	
1,272	STAAR Surgical Co.(a)	47	8,558	CareTrust REIT, Inc.	264
1,498	STERIS PLC	363	6,912	Global Medical REIT, Inc.	68

HC CAPITAL TRUST

The U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Health Care REITs (continued)			Hotels, Restaurants & Leisure (continued)	
174,195	Healthcare Realty Trust, Inc.	\$ 3,162	1,218	Hilton Grand Vacations, Inc.(a)	\$ 44
686	National Health Investors, Inc.	58	148	Hilton Worldwide Holdings, Inc.	34
36,358	Omega Healthcare Investors, Inc.	1,480	3,826	Hyatt Hotels Corp., Class - A	582
6,550	Sabra Health Care REIT, Inc.	122	999	Light & Wonder, Inc.(a)	91
1,247	Universal Health Realty Income Trust . . .	57	3,896	Lindblad Expeditions Holdings, Inc.(a) . . .	36
40,605	Ventas, Inc.	2,604	13,101	Marriott International, Inc., Class - A	3,257
5,701	Welltower, Inc.	730	20,166	McDonald's Corp.	6,141
		<u>8,545</u>	217	Monarch Casino & Resort, Inc.	17
			51,410	Norwegian Cruise Line Holdings Ltd.(a) . . .	1,054
	Health Care Technology — 0.18%		731	Papa John's International, Inc.	39
1,740	Evolent Health, Inc., Class - A(a)	49	3,005	Planet Fitness, Inc., Class - A(a)	244
2,266	OptimizeRx Corp.(a)	17	3,075	PlayAGS, Inc.(a)	35
1,615	Phreesia, Inc.(a)	37	16,947	Royal Caribbean Cruises Ltd.	3,006
9,828	Schrodinger, Inc.(a)	182	507	Seaport Entertainment Group, Inc.(a)	14
14,457	Veeva Systems, Inc., Class - A(a)	3,035	113,554	Starbucks Corp.	11,070
		<u>3,320</u>	5,395	Super Group SGHC Ltd.	20
			581	Texas Roadhouse, Inc.	103
	Hotel & Resort REITs — 0.05%		1,001	Vail Resorts, Inc.	<u>174</u>
4,816	Chatham Lodging Trust	41			<u>36,939</u>
9,262	DiamondRock Hospitality Co.	81		Household Durables — 0.42%	
24,850	Park Hotels & Resorts, Inc.	351	201	Cavco Industries, Inc.(a)	86
1,105	Pebblebrook Hotel Trust	15	844	Century Communities, Inc.	87
6,433	RLJ Lodging Trust	59	1,030	Champion Homes, Inc.(a)	98
1,766	Ryman Hospitality Properties, Inc.	189	3,443	D.R. Horton, Inc.	657
7,641	Summit Hotel Properties, Inc.	52	4,095	Dream Finders Homes, Inc., Class - A(a) . . .	148
4,401	Sunstone Hotel Investors, Inc.	45	5,591	Garmin Ltd.	984
1,773	Xenia Hotels & Resorts, Inc.	26	891	Hamilton Beach Brands Holding Co., Class - A	27
		<u>859</u>	705	Legacy Housing Corp.(a)	19
	Hotels, Restaurants & Leisure — 2.01%		6,964	Lennar Corp., Class - A	1,306
12,752	Airbnb, Inc., Class - A(a)	1,617	83	Lennar Corp., Class - B	14
162	BJ's Restaurants, Inc.(a)	5	748	LGI Homes, Inc.(a)	89
805	Bloomin' Brands, Inc.	13	2,390	M/I Homes, Inc.(a)	410
1,179	Booking Holdings, Inc.	4,966	1,111	Meritage Homes Corp.	228
3,538	Boyd Gaming Corp.	229	4,132	PulteGroup, Inc.	593
8,191	Caesars Entertainment, Inc.(a)	342	3,670	Sonos, Inc.(a)	45
31,802	Carnival Corp.(a)	588	17,676	Toll Brothers, Inc.	2,731
28,900	Chipotle Mexican Grill, Inc.(a)	1,665	2,166	Tri Pointe Homes, Inc.(a)	98
1,046	Choice Hotels International, Inc.^	136	4,186	Vizio Holding Corp., Class - A(a)	47
398	Chuy's Holdings, Inc.(a)	15	1,868	Worthington Enterprises, Inc.	<u>77</u>
2,249	Darden Restaurants, Inc.	369			<u>7,744</u>
1,221	Dave & Buster's Entertainment, Inc.(a) . . .	42		Household Products — 1.20%	
23,594	DraftKings, Inc.(a)	925	2,670	BJ's Wholesale Club Holdings, Inc.(a)	220
2,169	First Watch Restaurant Group, Inc.(a) . . .	34	1,892	Central Garden & Pet Co.(a)	69
3,564	Full House Resorts, Inc.(a)	18			
428	Golden Entertainment, Inc.	14			

HC CAPITAL TRUST

The U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Household Products (continued)			Insurance (continued)	
1,710	Central Garden & Pet Co., Class - A(a)	\$ 54	52,976	Fidelity National Financial, Inc.	\$ 3,287
6,339	Church & Dwight Co., Inc.	664	7,019	Genworth Financial, Inc.(a)	48
9,514	Colgate-Palmolive Co.	988	3,462	Goosehead Insurance, Inc., Class - A(a)	309
23,369	Kimberly-Clark Corp.	3,325	3,604	Horace Mann Educators Corp.	126
1,019	Oil-Dri Corp. of America	70	562	Kinsale Capital Group, Inc.	262
3,772	The Clorox Co.	614	65,113	Lincoln National Corp.	2,052
92,793	The Procter & Gamble Co.	16,072	14,422	Marsh & McLennan Cos., Inc.	3,216
61	WD-40 Co.	16	26,353	MetLife, Inc.	2,174
		<u>22,092</u>	7,077	Old Republic International Corp.	251
			22,534	Principal Financial Group, Inc.	1,936
	Independent Power and Renewable Electricity Producers		11,007	Prudential Financial, Inc.	1,333
	— 0.35%		7,591	Reinsurance Group of America, Inc.	1,654
1,499	Clearway Energy, Inc., Class - C	46	3,014	RenaissanceRe Holdings Ltd.	821
4,109	Ormat Technologies, Inc.	316	372	Selective Insurance Group, Inc.	35
51,268	Vistra Corp.	<u>6,077</u>	3,408	Stewart Information Services Corp.	255
		<u>6,439</u>	26,534	The Allstate Corp.	5,031
			8,510	The Progressive Corp.	2,159
	Industrial Conglomerates — 0.61%		6,974	The Travelers Cos., Inc.	1,633
12,543	3M Co.	1,715	621	Trupanion, Inc.(a)	26
1,120	Brookfield Business Corp., Class - A	28	17,476	Unum Group	1,039
19,608	General Electric Co.	3,698	9,301	W.R. Berkley Corp.	<u>528</u>
28,328	Honeywell International, Inc.	<u>5,855</u>			<u>42,729</u>
		<u>11,296</u>			
				Interactive Media & Services — 6.53%	
	Industrial REITs — 0.21%		223,725	Alphabet, Inc., Class - A	37,105
11,771	Americold Realty Trust, Inc.	333	228,957	Alphabet, Inc., Class - C	38,280
1,133	EastGroup Properties, Inc.	212	1,296	Cargurus, Inc.(a)	39
875	Innovative Industrial Properties, Inc.	118	845	Cars.com, Inc.(a)	14
3,696	Plymouth Industrial REIT, Inc.	84	8,368	IAC, Inc.(a)	450
20,968	Prologis, Inc.	2,647	1,412	Match Group, Inc.(a)	53
6,543	Rexford Industrial Realty, Inc.	329	76,855	Meta Platforms, Inc., Class - A	43,996
2,707	STAG Industrial, Inc.	<u>106</u>	8,634	Nextdoor Holdings, Inc.(a)	21
		<u>3,829</u>	14,331	TrueCar, Inc.(a)	49
			6,760	Yelp, Inc.(a)	<u>237</u>
					<u>120,244</u>
	Insurance — 2.32%			IT Services — 0.74%	
33,180	Aflac, Inc.	3,709	15,185	Accenture PLC, Class - A	5,368
689	Ambac Financial Group, Inc.(a)	8	3,168	Akamai Technologies, Inc.(a)	320
8,552	Aon PLC, Class - A	2,959	4,094	Cognizant Technology Solutions Corp., Class - A	316
1,831	Arthur J. Gallagher & Co.	515	356	Couchbase, Inc.(a)	6
1,195	Assurant, Inc.	238	1,369	DigitalOcean Holdings, Inc.(a)	55
36,463	Axis Capital Holdings Ltd.	2,903	8,471	EPAM Systems, Inc.(a)	1,686
1,709	Brown & Brown, Inc.	177	13,957	GoDaddy, Inc., Class - A(a)	2,188
11,297	Chubb Ltd.	3,257	1,737	Grid Dynamics Holdings, Inc.(a)	24
3,252	Cincinnati Financial Corp.	443			
3,379	CNO Financial Group, Inc.	119			
658	Enstar Group Ltd.(a)	212			
35	Everest Group Ltd.	14			

HC CAPITAL TRUST

The U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	IT Services (continued)			Machinery (continued)	
2,117	International Business Machines Corp..	\$ 468	1,248	Chart Industries, Inc.(a)	\$ 155
32,062	Okta, Inc.(a)	2,383	2,711	Columbus McKinnon Corp.	98
1,074	Perficient, Inc.(a)	81	5,428	Cummins, Inc.	1,758
135	The Hackett Group, Inc.	4	4,840	Deere & Co.	2,020
4,247	VeriSign, Inc.(a)	807	53	Donaldson Co., Inc.	4
		<u>13,706</u>	8,121	Dover Corp.	1,557
			220	Enpro, Inc.	36
	Leisure Products — 0.05%		1,648	Esab Corp.	175
324	American Outdoor Brands, Inc.(a)	3	1,328	ESCO Technologies, Inc.	171
1,780	Brunswick Corp.	149	1,773	Federal Signal Corp.	166
1,159	Hasbro, Inc.	84	5,857	Fortive Corp.	462
356	MasterCraft Boat Holdings, Inc.(a)	6	141	Franklin Electric Co., Inc.	15
14,953	Mattel, Inc.(a)	285	1,569	Graco, Inc.	137
4,698	Polaris, Inc.	391	2,528	Helios Technologies, Inc.	121
1,298	Smith & Wesson Brands, Inc.	17	2,739	Hillman Solutions Corp.(a)	29
1,148	Topgolf Callaway Brands Corp.(a)	13	2,539	IDEX Corp.	545
1,461	YETI Holdings, Inc.(a)	60	8,257	Illinois Tool Works, Inc.	2,164
		<u>1,008</u>	13,883	Ingersoll Rand, Inc.	1,363
			2,518	ITT, Inc.	376
	Life Sciences Tools & Services — 1.13%		819	John Bean Technologies Corp.	81
4,371	Agilent Technologies, Inc.	649	226	Kadant, Inc.	76
75	Azenta, Inc.(a)	4	1,329	Kennametal, Inc.	34
398	Bio-Rad Laboratories, Inc., Class - A(a)	133	771	Lincoln Electric Holdings, Inc.	148
4,564	Bio-Techne Corp.	365	236	Mueller Industries, Inc.	17
1,836	Bruker Corp.	127	16,478	Mueller Water Products, Inc., Class - A	358
438	Charles River Laboratories International, Inc.(a)	86	1,750	Nordson Corp.	460
6,376	Cytek Biosciences, Inc.(a)	35	17,109	Oshkosh Corp.	1,714
15,219	Danaher Corp.	4,231	16,233	Otis Worldwide Corp.	1,687
4,083	Fortrea Holdings, Inc.(a)	82	1,746	Parker-Hannifin Corp.	1,103
710	IQVIA Holdings, Inc.(a)	168	21	RBC Bearings, Inc.(a)	6
599	Medpace Holdings, Inc.(a)	200	1,356	SPX Technologies, Inc.(a)	216
3,554	Mettler-Toledo International, Inc.(a)	5,330	948	Standex International Corp.	173
2,268	QIAGEN N.V.(a)	103	2,819	Tennant Co.	271
493	Repligen Corp.(a)	73	2,067	Terex Corp.	109
724	Revvity, Inc.	92	1,276	The Gorman-Rupp Co.	50
13,024	Thermo Fisher Scientific, Inc.	8,057	2,085	The Greenbrier Cos., Inc.	106
3,017	Waters Corp.(a)	1,086	11,372	The Middleby Corp.(a)	1,582
		<u>20,821</u>	5,021	The Shyft Group, Inc.	63
			2,490	The Timken Co.	210
	Machinery — 1.82%		927	The Toro Co.	80
11,054	AGCO Corp.	1,082	16,476	Westinghouse Air Brake Technologies Corp.	2,995
183	Alamo Group, Inc.	33	4,923	Xylem, Inc.	665
1,311	Albany International Corp.	116			<u>33,501</u>
1,637	Astec Industries, Inc.	52		Marine Transportation — 0.03%	
3,801	Barnes Group, Inc.	154	8,479	Costamare, Inc.	133
21,751	Caterpillar, Inc.	8,508			

HC CAPITAL TRUST

The U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Marine Transportation (continued)			Mortgage Real Estate Investment Trusts (REITs) (continued)	
2,101	Kirby Corp.(a)	\$ 258	18,648	Annaly Capital Management, Inc.	\$ 374
1,166	Matson, Inc.	166	17,446	Arbor Realty Trust, Inc.^	271
		<u>557</u>	7,810	BrightSpire Capital, Inc.	44
			1,691	Dynex Capital, Inc.	22
	Media — 0.45%		8,746	Ellington Financial, Inc.	113
5,957	Advantage Solutions, Inc.(a)	20	13,981	PennyMac Mortgage Investment Trust . . .	199
84,982	Comcast Corp., Class - A	3,551	225,619	Rithm Capital Corp.	2,562
4,889	Fox Corp., Class - A	207	20,515	Starwood Property Trust, Inc.	418
15,050	Integral Ad Science Holding Corp.(a) . . .	163	3,045	Two Harbors Investment Corp.	<u>42</u>
3,824	Magnite, Inc.(a)	53			<u>4,057</u>
8,724	Omnicom Group, Inc.	902		Multi-Utilities — 0.57%	
1,827	Scholastic Corp.	58	2,674	Ameren Corp.	234
2,249	TEGNA, Inc.	35	5,156	Black Hills Corp.	315
31,882	The Interpublic Group of Cos., Inc.	1,008	84,210	CenterPoint Energy, Inc.	2,478
21,211	The Trade Desk, Inc., Class - A(a)	2,326	1,937	CMS Energy Corp.	137
1,572	Townsquare Media, Inc., Class - A.	<u>16</u>	1,642	Consolidated Edison, Inc.	171
		<u>8,339</u>	1,144	Dominion Energy, Inc.	66
	Metals & Mining — 0.38%		16,840	DTE Energy Co.	2,162
50,866	Alcoa Corp.	1,961	72,854	NiSource, Inc.	2,525
1,094	Arch Resources, Inc.	151	5,865	Public Service Enterprise Group, Inc.	523
17,375	ATI, Inc.(a)	1,163	1,902	Sempra	159
1,962	Carpenter Technology Corp.	313	847	Unitil Corp.	51
5,219	Coeur Mining, Inc.(a)	36	17,371	WEC Energy Group, Inc.	<u>1,671</u>
759	Haynes International, Inc.	45			<u>10,492</u>
9,750	Hecla Mining Co.	65		Office REITs — 0.08%	
1,828	Kaiser Aluminum Corp.	133	2,446	COPT Defense Properties	74
360	Materion Corp.	40	5,145	Douglas Emmett, Inc.	90
5,772	Metallus, Inc.(a)	86	15,245	Easterly Government Properties, Inc.	207
18,550	Newmont Corp.	991	30,614	Highwoods Properties, Inc.	1,027
8,225	Nucor Corp.	1,237	3,013	Paramount Group, Inc.	15
2,916	Ryerson Holding Corp.	58	7,836	Piedmont Office Realty Trust, Inc., Class - A	79
1,912	Steel Dynamics, Inc.	241	378	SL Green Realty Corp.	<u>26</u>
12,963	United States Steel Corp.	458			<u>1,518</u>
137	Warrior Met Coal, Inc.	9		Oil, Gas & Consumable Fuels — 3.16%	
1,868	Worthington Steel, Inc.	<u>64</u>	74,539	Antero Midstream Corp.	1,122
		<u>7,051</u>	3,497	Antero Resources Corp.(a)	100
	Mortgage Real Estate Investment Trusts (REITs) — 0.01%		2,300	California Resources Corp.	121
9,107	ARMOUR Residential REIT, Inc.	186	7,263	Cheniere Energy, Inc.	1,306
404	Sunrise Realty Trust, Inc.	<u>6</u>	19,851	Chevron Corp.	2,923
		<u>192</u>	8,222	CNX Resources Corp.(a)	268
	Mortgage Real Estate Investment Trusts (REITs) — 0.22%		23,646	Comstock Resources, Inc.	263
1,212	AFC Gamma, Inc.	12	29,445	ConocoPhillips	3,100
			2,431	CONSOL Energy, Inc.	254

HC CAPITAL TRUST

The U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Oil, Gas & Consumable Fuels (continued)			Paper & Forest Products — 0.01%	
63,641	Coterra Energy, Inc.	\$ 1,524	1,680	Sylvamo Corp.	\$ 144
3,996	Crescent Energy Co., Class - A	44			
5,132	Delek US Holdings, Inc.	96		Passenger Airlines — 0.10%	
110,190	Devon Energy Corp.	4,311	10,129	Alaska Air Group, Inc.(a)	458
2,880	DHT Holdings, Inc.	32	8,991	Blade Air Mobility, Inc.(a)	26
8,419	DT Midstream, Inc.	662	11,473	Controladora Vuela Cia de Aviacion SAB de CV, ADR(a)	73
6,443	Encore Energy Corp.(a)	26	2,097	Copa Holdings SA, Class - A	197
3,995	EOG Resources, Inc.	491	18,665	Delta Air Lines, Inc.	948
30,723	EQT Corp.	1,126	7,362	Frontier Group Holdings, Inc.(a)	39
2,821	Evolution Petroleum Corp.	15	5,665	JetBlue Airways Corp.(a)	37
3,921	Excelerate Energy, Inc., Class - A	86			<u>1,778</u>
89,877	Exxon Mobil Corp.	10,536		Personal Care Products — 0.07%	
2,312	Golar LNG Ltd.	85	692	BellRing Brands, Inc.(a)	42
2,159	Gulfport Energy Corp.(a)	327	3,023	e.l.f. Beauty, Inc.(a)	330
16,993	Hess Corp.	2,308	853	Inter Parfums, Inc.	110
635	International Seaways, Inc.	33	7,871	The Estee Lauder Cos., Inc.	785
161,493	Kinder Morgan, Inc.	3,567			<u>1,267</u>
4,980	Kinetik Holdings, Inc.	225		Pharmaceuticals — 3.64%	
20,751	Kosmos Energy Ltd.(a)	84	5,164	Amphastar Pharmaceuticals, Inc.(a)	251
114,575	Marathon Oil Corp.	3,051	286	ANI Pharmaceuticals, Inc.(a)	17
11,538	Marathon Petroleum Corp.	1,880	2,745	Arvinas, Inc.(a)	68
268	Matador Resources Co.	13	876	Axsome Therapeutics, Inc.(a)	79
13,648	Navigator Holdings Ltd.	219	1,709	Collegium Pharmaceutical, Inc.(a)	66
2,578	Nordic American Tankers Ltd.	9	551	Corcept Therapeutics, Inc.(a)	26
26,124	Occidental Petroleum Corp.	1,346	36,706	Eli Lilly & Co.	32,519
20,345	ONEOK, Inc.	1,854	1,228	Harrow, Inc.(a)	55
3,747	Ovintiv, Inc.	144	2,106	Intra-Cellular Therapies, Inc.(a)	154
1,094	Peabody Energy Corp.	29	76,106	Johnson & Johnson	12,334
14,968	Permian Resources Corp.	204	114,005	Merck & Co., Inc.	12,946
97,297	Range Resources Corp.	2,993	44,321	Novo Nordisk A/S, ADR.	5,277
156	REX American Resources Corp.(a)	7	3,348	Organon & Co.	64
588	Scorpio Tankers, Inc.	42	64,849	Pfizer, Inc.	1,877
9,204	SFL Corp. Ltd.	106	3,964	Pliant Therapeutics, Inc.(a)	44
9,986	Sitio Royalties Corp., Class - A	208	1,583	Prestige Consumer Healthcare, Inc.(a)	114
419	SM Energy Co.	17	803	Supernus Pharmaceuticals, Inc.(a)	25
27,296	Southwestern Energy Co.(a)	194	19,928	Viatrix, Inc.	231
35,548	Targa Resources Corp.	5,261	4,740	Zoetis, Inc.	926
114,739	The Williams Cos., Inc.	5,238			<u>67,073</u>
4,793	Uranium Energy Corp.(a)	30		Professional Services — 1.03%	
2,242	Valero Energy Corp.	303	9,355	Alight, Inc., Class - A(a)	69
2,011	Vitesse Energy, Inc.	48	717	Amentum Holdings, Inc.(a)	23
1,925	World Kinect Corp.	60	917	ASGN, Inc.(a)	85
		<u>58,291</u>	3,150	Asure Software, Inc.(a)	29

HC CAPITAL TRUST

The U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Professional Services (continued)			Residential REITs (continued)	
38,343	Automatic Data Processing, Inc.	\$ 10,611	1,553	Elme Communities.	\$ 27
2,812	Barrett Business Services, Inc.	105	3,730	Equity LifeStyle Properties, Inc.	266
62	Booz Allen Hamilton Holding Corp.	10	507	Essex Property Trust, Inc.	150
1,815	CBIZ, Inc.(a)	122	4,659	Independence Realty Trust, Inc.	96
34	Concentrix Corp.	2	10,627	Invitation Homes, Inc.	375
10,305	Conduent, Inc.(a)	42	2,029	Mid-America Apartment Communities, Inc.	322
3,434	Equifax, Inc.	1,009	5,481	NexPoint Residential Trust, Inc.	241
2,570	ExlService Holdings, Inc.(a)	98	1,913	Sun Communities, Inc.	259
846	Exponent, Inc.	98	4,609	UDR, Inc.	209
1,713	First Advantage Corp.(a)	34	3,691	UMH Properties, Inc.	73
217	Huron Consulting Group, Inc.(a)	24	3,365	Veris Residential, Inc.	60
587	ICF International, Inc.	98			<u>3,107</u>
717	Jacobs Solutions, Inc.	94			
3,378	KBR, Inc.	220		Retail REITs — 0.25%	
732	Kelly Services, Inc., Class - A	16	27,975	Brixmor Property Group, Inc.	779
1,998	Korn Ferry	150	1,385	Federal Realty Investment Trust	159
1,829	Leidos Holdings, Inc.	298	533	Getty Realty Corp.	17
979	Maximus, Inc.	91	4,895	InvenTrust Properties Corp.	139
6,910	Paychex, Inc.	927	3,897	Kite Realty Group Trust	104
8,321	Paycom Software, Inc.	1,386	2,113	NETSTREIT Corp.	35
825	Robert Half, Inc.	56	19,277	Realty Income Corp.	1,224
1,018	Science Applications International Corp. .	142	13,357	SITE Centers Corp.(a)	808
1,391	SS&C Technologies Holdings, Inc.	103	11,883	Tanger, Inc.	394
1,863	Sterling Check Corp.(a)	31	43,161	The Macerich Co.	787
1,649	Upwork, Inc.(a)	17	3,762	Urban Edge Properties	80
10,910	Verisk Analytics, Inc.	2,923			<u>4,526</u>
		<u>18,913</u>			
	Real Estate Management & Development — 0.20%			Semiconductors & Semiconductor Equipment — 10.09%	
683	BBX Capital, Inc.(a)	5	1,045	ACM Research, Inc., Class - A(a)	21
2,963	CBRE Group, Inc., Class - A(a)	369	91,591	Advanced Micro Devices, Inc.(a)	15,028
29,830	CoStar Group, Inc.(a)	2,250	485	Alpha & Omega Semiconductor Ltd.(a) . .	18
2,627	Cushman & Wakefield PLC(a)	36	451	Ambarella, Inc.(a)	25
2,814	DigitalBridge Group, Inc.	40	3,622	Amkor Technology, Inc.	111
574	Forestar Group, Inc.(a)	19	12,594	Analog Devices, Inc.	2,899
4,563	Howard Hughes Holdings, Inc.(a)	353	27,360	Applied Materials, Inc.	5,528
2,009	Jones Lang LaSalle, Inc.(a)	542	3,238	ASML Holding N.V., NYS	2,698
2,030	Marcus & Millichap, Inc.	80	152,332	Broadcom, Inc.	26,277
3,583	Newmark Group, Inc., Class - A	56	55	Cirrus Logic, Inc.(a)	7
		<u>3,750</u>	1,496	Credo Technology Group Holding Ltd.(a)	46
			580	Diodes, Inc.(a)	37
	Residential REITs — 0.17%		4,234	First Solar, Inc.(a)	1,056
3,688	American Homes 4 Rent, Class - A	142	3,557	FormFactor, Inc.(a)	164
2,230	Apartment Investment and Management Co.(a)	20	2,669	Ichor Holdings Ltd.(a)	85
7,024	Camden Property Trust	867	188	Impinj, Inc.(a)	41
			118,476	Intel Corp.	2,779
			1,378	KLA Corp.	1,067

HC CAPITAL TRUST

The U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Semiconductors & Semiconductor Equipment (continued)			Software (continued)	
1,659	Lam Research Corp.	\$ 1,354	6,515	Fortinet, Inc.(a)	\$ 505
684	Lattice Semiconductor Corp.(a)	36	846	Guidewire Software, Inc.(a)	155
8,316	MACOM Technology Solutions Holdings, Inc.(a)	925	1,928	HubSpot, Inc.(a)	1,025
34,215	Marvell Technology, Inc.	2,468	3,676	InterDigital, Inc.	521
3,708	Microchip Technology, Inc.	298	5,422	Intuit, Inc.	3,367
12,405	Micron Technology, Inc.	1,287	1,284	LiveRamp Holdings, Inc.(a)	32
624	MKS Instruments, Inc.	68	23,134	Manhattan Associates, Inc.(a)	6,509
852,380	NVIDIA Corp.	103,514	3,930	MARA Holdings, Inc.(a)	64
3,257	ON Semiconductor Corp.(a)	236	6,497	Matterport, Inc.(a)	29
631	Onto Innovation, Inc.(a)	131	2,965	Meridianlink, Inc.(a)	61
2,203	Power Integrations, Inc.	141	270,949	Microsoft Corp.	116,588
2,201	Qorvo, Inc.(a)	227	7,220	MicroStrategy, Inc.(a)	1,217
37,361	QUALCOMM, Inc.	6,353	16,199	N-able, Inc.(a)	212
1,083	Silicon Laboratories, Inc.(a)	125	55,831	NextNav, Inc.(a)	418
3,842	Skyworks Solutions, Inc.	379	88,177	Oracle Corp.	15,025
799	Synaptics, Inc.(a)	62	3,142	Palo Alto Networks, Inc.(a)	1,074
40,901	Texas Instruments, Inc.	8,449	647	PowerSchool Holdings, Inc.(a)	15
2,391	Ultra Clean Holdings, Inc.(a)	95	939	Progress Software Corp.	63
8,143	Universal Display Corp.	1,709	868	PTC, Inc.(a)	157
661	Veeco Instruments, Inc.(a)	22	680	Qualys, Inc.(a)	87
		<u>185,766</u>	11,757	Riot Platforms, Inc.(a)	87
			2,517	Roper Technologies, Inc.	1,401
	Software — 10.75%		55,258	Salesforce, Inc.	15,125
1,931	ACI Worldwide, Inc.(a)	98	3,998	Sapiens International Corp. N.V.	149
21,800	Adobe, Inc.(a)	11,288	12,434	ServiceNow, Inc.(a)	11,121
1,294	Agilysys, Inc.(a)	141	831	SPS Commerce, Inc.(a)	161
416	Alarm.com Holdings, Inc.(a)	23	819	Synopsys, Inc.(a)	415
1,591	Alkami Technology, Inc.(a)	50	908	Tenable Holdings, Inc.(a)	37
829	Altair Engineering, Inc., Class - A(a)	79	408	Varonis Systems, Inc.(a)	23
1,974	ANSYS, Inc.(a)	629	18,867	Weave Communications, Inc.(a)	241
289	Appfolio, Inc., Class - A(a)	68	566	Workday, Inc., Class - A(a)	138
908	Atlassian Corp., Class - A(a)	144	1,438	Workiva, Inc.(a)	114
10,190	Autodesk, Inc.(a)	2,807	21,286	Zeta Global Holdings Corp., Class - A(a)	635
6,689	AvePoint, Inc.(a)	79			<u>198,184</u>
211	Blackbaud, Inc.(a)	18		Specialized REITs — 0.88%	
1,089	Box, Inc., Class - A(a)	36	6,093	American Tower Corp.	1,417
9,731	Cadence Design Systems, Inc.(a)	2,637	2,473	Crown Castle, Inc.	293
2,611	Clear Secure, Inc., Class - A	87	5,913	CubeSmart	318
574	CommVault Systems, Inc.(a)	88	9,861	Digital Realty Trust, Inc.	1,596
1,270	Corpay, Inc.(a)	397	10,258	Equinix, Inc.	9,106
9,116	CrowdStrike Holdings, Inc., Class - A(a)	2,557	5,142	Extra Space Storage, Inc.	927
313	Digimarc Corp.(a)	8	3,782	Farmland Partners, Inc.	40
546	Dolby Laboratories, Inc., Class - A	42	7,180	Four Corners Property Trust, Inc.	210
1,569	Envestnet, Inc.(a)	98	5,259	Iron Mountain, Inc.	625
3,738	EverCommerce, Inc.(a)	39	846	Lamar Advertising Co., Class - A	113

HC CAPITAL TRUST

The U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Specialized REITs (continued)			Technology Hardware, Storage & Peripherals (continued)	
1,574	National Storage Affiliates Trust	\$ 76	10,627	Turtle Beach Corp.(a)	\$ 163
6,761	Outfront Media, Inc.	124			131,957
1,185	PotlatchDeltic Corp.	53			
2,688	Public Storage	978		Textiles, Apparel & Luxury Goods — 0.57%	
4,581	Safehold, Inc.	120	6,619	Capri Holdings Ltd.(a)	281
8,362	VICI Properties, Inc.	279	47	Columbia Sportswear Co.	4
		<u>16,275</u>	8,532	Lululemon Athletica, Inc.(a)	2,315
			15,785	LVMH Moët Hennessy Louis Vuitton SE, ADR.	2,425
	Specialty Retail — 2.64%		54,589	NIKE, Inc., Class - B	4,826
670	Academy Sports & Outdoors, Inc.	39	1,533	Ralph Lauren Corp.	297
1,447	American Eagle Outfitters, Inc.	32	412	Steven Madden Ltd.	20
619	AutoZone, Inc.(a)	1,950	7,801	Tapestry, Inc.	366
6,524	Bath & Body Works, Inc.	208			<u>10,534</u>
13,639	Best Buy Co., Inc.	1,409		Tobacco — 0.26%	
3,328	Boot Barn Holdings, Inc.(a)	557	36,600	Altria Group, Inc.	1,868
376	Burlington Stores, Inc.(a)	99	23,833	Philip Morris International, Inc.	2,894
4,609	Dick's Sporting Goods, Inc.	962	2,563	Vector Group Ltd.	38
9,726	Floor & Decor Holdings, Inc., Class - A(a)	1,208			<u>4,800</u>
1,555	Foot Locker, Inc.	40		Trading Companies & Distributors — 0.33%	
1,806	Genesco, Inc.(a)	49	23,095	Air Lease Corp.	1,046
1,362	Guess?, Inc.	27	157	Applied Industrial Technologies, Inc.	35
42,417	Lowe's Cos., Inc.	11,490	5,077	Beacon Roofing Supply, Inc.(a)	439
4,016	O'Reilly Automotive, Inc.(a)	4,625	186	BlueLinx Holdings, Inc.(a)	20
3,973	Revolve Group, Inc.(a)	98	563	Boise Cascade Co.	79
231	RH(a)	77	200	DXP Enterprises, Inc.(a)	11
9,045	Ross Stores, Inc.	1,361	27,876	Fastenal Co.	1,990
1,809	Sally Beauty Holdings, Inc.(a)	25	749	McGrath RentCorp.	79
158	Signet Jewelers Ltd.	16	22,107	MRC Global, Inc.(a)	282
389	The Buckle, Inc.	17	2,367	Rush Enterprises, Inc., Class - A	125
27,689	The Home Depot, Inc.	11,221	548	SiteOne Landscape Supply, Inc.(a)	83
1,585	The ODP Corp.(a)	47	1,221	W.W. Grainger, Inc.	1,268
88,030	The TJX Cos., Inc.	10,347	1,130	Watsco, Inc.	556
10,683	Tile Shop Holdings, Inc.(a)	70			<u>6,013</u>
3,315	Tractor Supply Co.	964		Water Utilities — 0.01%	
1,253	Ulta Beauty, Inc.(a)	488	1,178	American Water Works Co., Inc.	172
5,911	Upbound Group, Inc.	189	4,921	Cadiz, Inc.(a)	15
2,174	Victoria's Secret & Co.(a)	56	1,134	California Water Service Group.	61
6,032	Williams-Sonoma, Inc.	934	602	Global Water Resources, Inc.	8
		<u>48,605</u>			<u>256</u>
				Wireless Telecommunication Services — 0.27%	
	Technology Hardware, Storage & Peripherals — 7.16%		6,927	Telephone and Data Systems, Inc.	161
549,173	Apple, Inc.	127,957			
83,952	HP, Inc.	3,011			
9,994	Intevac, Inc.(a)	34			
2,448	NetApp, Inc.	302			
1,176	Super Micro Computer, Inc.(a)	490			

HC CAPITAL TRUST

The U.S. Equity Portfolio

Portfolio of Investments (concluded) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
Common Stocks (continued)			Investment Companies — 0.21%		
Wireless Telecommunication Services (continued)			Domestic Equity Funds — 0.05%		
23,667	T-Mobile US, Inc.	\$ 4,884	1,900	Vanguard S&P 500 ETF	\$ 1,003
		5,045			
	Total Common Stocks.	<u>1,837,817</u>			
Contingent Rights — 0.00%			Money Market Funds — 0.16%		
Health Care Equipment & Supplies — 0.00%			492,988	Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.75%^^(c)	493
56	ABIOMED, Inc. CVR, 01/02/26(a)(b) . . .	—	2,380,988	State Street Institutional Treasury Plus Money Market Fund, Trust Class, 4.90%(c)	<u>2,381</u> <u>2,874</u>
	Total Investment Companies.				<u>3,877</u>
Health Care Providers & Services — 0.00%			Total Investments (cost \$563,707) —		
15,971	Paratek Pharmaceuticals, Inc. CVR, 01/01/26(a)(b)	1	99.99%.		
5,589	Xeris BioPharma Hold CVR, 10/06/49(a)(b)	<u>1</u>	Other assets in excess of liabilities —		
		2	0.01%.		
					<u>172</u>
	Total Contingent Rights	<u>48</u>	Net Assets - 100.00%		
					<u>\$ 1,841,915</u>
Right — 0.00%					
Hotels, Restaurants & Leisure — 0.00%					
507	Seaport Entertainment Group, Inc., 10/11/24(a)	<u>1</u>			
	Total Right	<u>1</u>			

Amounts designated as "—" are \$0 or have been rounded to \$0.

- ^ All or part of this security was on loan as of September 30, 2024.
- ^^ Purchased with cash collateral held from securities lending. The value of the collateral could include collateral held for securities that were sold on or before September 30, 2024.
- (a) Represents non-income producing security.
- (b) Security was valued using significant unobservable inputs as of September 30, 2024.
- (c) Annualized 7-day yield as of period-end.

ADR—American Depositary Receipt
ETF—Exchange-Traded Fund
REIT—Real Estate Investment Trust

As of September 30, 2024, 100% of the Portfolio's net assets were managed by Parametric Portfolio Associates.

HC CAPITAL TRUST

The Institutional U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Biotechnology (continued)			Building Products (continued)	
15,020	Amgen, Inc.	\$ 4,840	2,047	Owens Corning	\$ 362
753	Apellis Pharmaceuticals, Inc.(a)	22	325	Simpson Manufacturing Co., Inc.	62
4,670	Biogen, Inc.(a)	905	1,101	The AZEK Co., Inc.(a)	52
8,793	BioMarin Pharmaceutical, Inc.(a)	618	5,234	Trane Technologies PLC	2,035
4,165	Exact Sciences Corp.(a)	284	835	Trex Co., Inc.(a)	56
2,426	Exelixis, Inc.(a)	63			<u>8,264</u>
40,107	Gilead Sciences, Inc.	3,362			
202	GRAIL, Inc.(a)	3			
15,990	Incyte Corp.(a)	1,056		Capital Markets — 2.18%	
1,205	Ionis Pharmaceuticals, Inc.(a)	48	269	Affiliated Managers Group, Inc.	48
7,512	Moderna, Inc.(a)	502	2,308	Ameriprise Financial, Inc.	1,085
871	Natera, Inc.(a)	111	4,354	Ares Management Corp., Class - A	679
7,451	Neurocrine Biosciences, Inc.(a)	858	3,426	Blackrock Finance, Inc.	3,253
14	Oncternal Therapeutics, Inc.(a)(b)	—	16,572	Blackstone, Inc.	2,538
3,041	Regeneron Pharmaceuticals, Inc.(a)	3,197	3,865	Blue Owl Capital, Inc.	75
3,277	Roivant Sciences Ltd.(a)	38	5,175	Carlyle Group, Inc.	223
676	Sarepta Therapeutics, Inc.(a)	84	6,737	Cboe Global Markets, Inc.	1,381
694	Ultragenyx Pharmaceutical, Inc.(a)	39	12,287	CME Group, Inc.	2,711
3,777	United Therapeutics Corp.(a)	1,353	4,474	Coinbase Global, Inc., Class - A(a)	797
7,217	Vertex Pharmaceuticals, Inc.(a)	3,356	277	Evercore, Inc.	70
807	Viking Therapeutics, Inc.(a)	51	1,757	FactSet Research Systems, Inc.	808
		<u>30,712</u>	6,812	Franklin Resources, Inc.	137
			375	Houlihan Lokey, Inc.	59
			794	Interactive Brokers Group, Inc.	111
			15,205	Intercontinental Exchange, Inc.	2,443
	Broadline Retail — 2.23%		2,832	Invesco Ltd.	50
263,513	Amazon.com, Inc.(a)	49,101	1,031	Janus Henderson Group PLC	39
8,924	Coupage, Inc.(a)	219	1,500	Jefferies Financial Group, Inc.	92
24	Dillard's, Inc., Class - A	9	14,679	KKR & Co., Inc.	1,917
11,935	eBay, Inc.	777	826	Lazard, Inc.	42
927	Etsy, Inc.(a)	51	39,863	LPL Financial Holdings, Inc.	9,272
834	Kohl's Corp.	18	871	MarketAxess Holdings, Inc.	223
2,044	Macy's, Inc.	32	3,729	Moody's Corp.	1,770
699	MercadoLibre, Inc.(a)	1,434	27,739	Morgan Stanley	2,892
848	Nordstrom, Inc.	19	198	Morningstar, Inc.	63
473	Ollie's Bargain Outlet Holdings, Inc.(a)	46	1,798	MSCI, Inc.	1,048
57,482	PDD Holdings, Inc., ADR(a)	7,749	12,958	Nasdaq, Inc.	947
		<u>59,455</u>	4,774	Northern Trust Corp.	429
			4,492	Raymond James Financial, Inc.	550
	Building Products — 0.31%		13,022	Robinhood Markets, Inc., Class - A(a)	305
2,910	A.O. Smith Corp.	261	23,898	S&P Global, Inc.	12,345
524	AAON, Inc.	57	4,615	SEI Investments Co.	319
517	Advanced Drainage Systems, Inc.	81	6,885	State Street Corp.	609
2,095	Allegion PLC	305	775	Stifel Financial Corp.	73
344	Armstrong World Industries, Inc.	45	5,062	T. Rowe Price Group, Inc.	552
2,886	Builders FirstSource, Inc.(a)	559	16,898	The Bank of New York Mellon Corp.	1,214
1,069	Carlisle Cos., Inc.	481	34,545	The Charles Schwab Corp.	2,239
19,164	Carrier Global Corp.	1,542	7,416	The Goldman Sachs Group, Inc.	3,671
2,970	Fortune Brands Innovations, Inc.	266	647	TPG, Inc.	37
834	Hayward Holdings, Inc.(a)	13	6,202	Tradeweb Markets, Inc., Class - A	767
15,599	Johnson Controls International PLC.	1,211	715	Virtu Financial, Inc., Class - A	22
735	Lennox International, Inc.	444			
5,155	Masco Corp.	432			

HC CAPITAL TRUST

The Institutional U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Capital Markets (continued)			Communications Equipment (continued)	
3,143	XP, Inc., Class - A	\$ 56	100,425	Cisco Systems, Inc.	\$ 5,344
		<u>57,961</u>	1,309	F5, Inc.(a)	289
			7,638	Juniper Networks, Inc.	297
			517	Lumentum Holdings, Inc.(a)	33
	Chemicals — 1.09%		4,254	Motorola Solutions, Inc.	1,913
6,655	Air Products and Chemicals, Inc.	1,982	1,945	Sirius XM Holdings, Inc.(a)	46
2,618	Albemarle Corp.	248	31	Ubiquiti, Inc.	7
384	Ashland, Inc.	33			<u>10,342</u>
1,675	Axalta Coating Systems Ltd.(a)	61			
2,598	Celanese Corp.	353		Construction & Engineering — 0.38%	
11,804	CF Industries Holdings, Inc.	1,013	3,071	AECOM	318
26,357	Corteva, Inc.	1,550	242,527	API Group Corp.(a)	8,008
21,721	Dow, Inc.	1,187	270	Comfort Systems USA, Inc.	105
9,597	DuPont de Nemours, Inc.	855	1,514	EMCOR Group, Inc.	651
2,642	Eastman Chemical Co.	296	462	MasTec, Inc.(a)	57
5,854	Ecolab, Inc.	1,495	1,532	MDU Resources Group, Inc.	42
1,710	Element Solutions, Inc.	46	3,340	Quanta Services, Inc.	996
955	FMC Corp.	63	159	Valmont Industries, Inc.	46
1,319	Huntsman Corp.	32	1,486	WillScot Holdings Corp.(a)	56
90,209	International Flavors & Fragrances, Inc.	9,465			<u>10,279</u>
11,681	Linde PLC	5,570			
9,121	LyondellBasell Industries N.V., Class - A	874		Construction Materials — 0.45%	
48	NewMarket Corp.	26	113,820	CRH PLC	10,556
975	Olin Corp.	47	271	Eagle Materials, Inc.	78
5,346	PPG Industries, Inc.	709	1,412	Martin Marietta Materials, Inc.	760
4,162	RPM International, Inc.	503	3,023	Vulcan Materials Co.	757
1,117	The Chemours Co.	23			<u>12,151</u>
7,762	The Mosaic Co.	208			
306	The Scotts Miracle-Gro Co.	27		Consumer Finance — 0.24%	
5,958	The Sherwin-Williams Co.	2,273	6,455	Ally Financial, Inc.	230
818	Westlake Corp.	123	13,184	American Express Co.	3,575
		<u>29,062</u>	8,720	Capital One Financial Corp.	1,305
			50	Credit Acceptance Corp.(a)	22
	Commercial Services & Supplies — 0.40%		5,738	Discover Financial Services	805
8,268	Cintas Corp.	1,703	870	OneMain Holdings, Inc.	41
387	Clean Harbors, Inc.(a)	94	1,816	SLM Corp.	42
19,913	Copart, Inc.(a)	1,043	7,937	SoFi Technologies, Inc.(a)	62
280	MSA Safety, Inc.	50	9,253	Synchrony Financial	462
1,372	RB Global, Inc.	110			<u>6,544</u>
8,765	Republic Services, Inc.	1,760			
18,899	Rollins, Inc.	956		Consumer Staples Distribution & Retail — 1.31%	
695	Stericycle, Inc.(a)	42	9,309	Albertsons Cos., Inc., Class - A	172
1,995	Tetra Tech, Inc.	94	281	Casey's General Stores, Inc.	106
5,650	Veralto Corp.	632	10,390	Costco Wholesale Corp.	9,211
892	Vestis Corp.	13	10,782	Dollar General Corp.	911
7,594	Waste Connections, Inc.	1,358	9,669	Dollar Tree, Inc.(a)	680
13,323	Waste Management, Inc.	2,766	669	Grocery Outlet Holding Corp.(a)	12
		<u>10,621</u>	1,321	Maplebear, Inc.(a)	54
			1,153	Performance Food Group Co.(a)	90
	Communications Equipment — 0.39%		17,635	Sysco Corp.	1,376
6,107	Arista Networks, Inc.(a)	2,344	10,724	Target Corp.	1,672
1,117	Ciena Corp.(a)	69			

HC CAPITAL TRUST

The Institutional U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
Common Stocks (continued)			Common Stocks (continued)		
Ground Transportation (continued)			Health Care Providers & Services (continued)		
6,112	Knight-Swift Transportation Holdings, Inc.	\$ 330	21,218	Centene Corp.(a)	\$ 1,598
271	Landstar System, Inc.	51	111	Chemed Corp.	67
2,678	Lyft, Inc., Class - A(a)	34	42,033	CVS Health Corp.	2,644
6,355	Norfolk Southern Corp.	1,580	6,034	DaVita, Inc.(a)	989
4,497	Old Dominion Freight Line, Inc.	894	6,666	Elevance Health, Inc.	3,466
346	Ryder System, Inc.	50	743	Encompass Health Corp.	72
201	Saia, Inc.(a)	88	4,903	HCA Healthcare, Inc.	1,993
410	Schneider National, Inc., Class - B.	12	11,442	Henry Schein, Inc.(a)	834
158,037	Uber Technologies, Inc.(a)	11,879	28,224	Humana, Inc.	8,940
68	U-Haul Holding Co.(a)	5	4,476	Labcorp Holdings, Inc.	1,000
2,225	U-Haul Holding Co.	160	4,720	McKesson Corp.	2,333
16,077	Union Pacific Corp.	3,963	3,388	Molina Healthcare, Inc.(a)	1,167
860	XPO, Inc.(a)	92	893	Premier, Inc., Class - A.	18
		<u>30,274</u>	8,001	Quest Diagnostics, Inc.	1,243
			1,155	R1 RCM, Inc.(a)	16
			3,303	Solventum Corp.(a)	230
			762	Tenet Healthcare Corp.(a)	127
			8,626	The Cigna Group	2,988
			36,701	UnitedHealth Group, Inc.	21,457
			2,055	Universal Health Services, Inc., Class - B.	470
				<u>56,019</u>	
	Health Care Equipment & Supplies — 1.52%			Health Care REITs — 0.56%	
44,867	Abbott Laboratories	5,116	93,810	American Healthcare REIT, Inc.	2,448
1,725	Align Technology, Inc.(a)	438	83,080	CareTrust REIT, Inc.	2,564
28,911	Baxter International, Inc.	1,098	2,876	Healthcare Realty Trust, Inc.	52
9,962	Becton Dickinson & Co.	2,401	32,604	Healthpeak Properties, Inc.	745
146,974	Boston Scientific Corp.(a)	12,318	4,504	Medical Properties Trust, Inc.	26
1,625	DENTSPLY SIRONA, Inc.	44	1,881	Omega Healthcare Investors, Inc.	77
9,279	Dexcom, Inc.(a)	622	17,237	Ventas, Inc.	1,105
13,806	Edwards Lifesciences Corp.(a)	911	62,782	Welltower, Inc.	8,039
384	Enovis Corp.(a)	17		<u>15,056</u>	
1,234	Envista Holdings Corp.(a)	24		Health Care Technology — 0.03%	
13,646	GE HealthCare Technologies, Inc.	1,281	881	Certara, Inc.(a)	10
897	Globus Medical, Inc.(a)	64	848	Doximity, Inc., Class - A(a)	37
12,530	Hologic, Inc.(a)	1,021	3,465	Veeva Systems, Inc., Class - A(a)	727
1,895	IDEXX Laboratories, Inc.(a)	957		<u>774</u>	
217	Inspire Medical Systems, Inc.(a)	46		Hotel & Resort REITs — 0.04%	
1,582	Insulet Corp.(a)	368	15,868	Host Hotels & Resorts, Inc.	279
8,196	Intuitive Surgical, Inc.(a)	4,027	1,690	Park Hotels & Resorts, Inc.	24
360	Masimo Corp.(a)	48	7,824	Ryman Hospitality Properties, Inc.	839
36,856	Medtronic PLC	3,319		<u>1,142</u>	
270	Penumbra, Inc.(a)	52		Hotels, Restaurants & Leisure — 1.71%	
403	QuidelOrtho Corp.(a)	18	10,104	Airbnb, Inc., Class - A(a)	1,281
4,027	ResMed, Inc.	983	1,994	Aramark	77
3,136	STERIS PLC	760	785	Booking Holdings, Inc.	3,307
8,020	Stryker Corp.	2,898	555	Boyd Gaming Corp.	36
1,721	Teleflex, Inc.	425	1,556	Caesars Entertainment, Inc.(a)	65
4,469	The Cooper Cos., Inc.(a)	493			
8,242	Zimmer Biomet Holdings, Inc.	889			
		<u>40,638</u>			
	Health Care Providers & Services — 2.10%				
675	Acadia Healthcare Co., Inc.(a)	43			
243	Amedisys, Inc.(a)	23			
154,573	Brookdale Senior Living, Inc.(a)	1,050			
13,414	Cardinal Health, Inc.	1,483			
7,854	Cencora, Inc.	1,768			

HC CAPITAL TRUST

The Institutional U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Hotels, Restaurants & Leisure (continued)			Household Durables (continued)	
22,941	Carnival Corp.(a)	\$ 424	404	Whirlpool Corp.	\$ 43
579	Cava Group, Inc.(a)	72			24,740
31,716	Chipotle Mexican Grill, Inc.(a)	1,828			
229	Choice Hotels International, Inc.	30		Household Products — 0.69%	
541	Churchill Downs, Inc.	73	1,016	BJ's Wholesale Club Holdings, Inc.(a) . . .	84
4,252	Darden Restaurants, Inc.	698	15,027	Church & Dwight Co., Inc.	1,573
1,717	Domino's Pizza, Inc.	738	27,531	Colgate-Palmolive Co.	2,858
7,419	DoorDash, Inc., Class - A(a)	1,059	14,509	Kimberly-Clark Corp.	2,065
9,912	DraftKings, Inc.(a)	389	412	Reynolds Consumer Products, Inc.	13
841	Dutch Bros, Inc., Class - A(a)	27	302	Spectrum Brands Holdings, Inc.	29
2,874	Expedia Group, Inc.(a)	426	9,218	The Clorox Co.	1,501
2,737	Flutter Entertainment PLC(a)	649	59,766	The Procter & Gamble Co.	10,351
45,041	Hilton Worldwide Holdings, Inc.	10,380			18,474
9,277	Hyatt Hotels Corp., Class - A	1,412		Independent Power and Renewable Electricity Producers	
8,657	Las Vegas Sands Corp.	436		— 0.51%	
693	Light & Wonder, Inc.(a)	63	968	Brookfield Renewable Corp., Class - A . .	32
8,514	Marriott International, Inc., Class - A . . .	2,117	261	Clearway Energy, Inc., Class - A	7
284	Marriott Vacations Worldwide Corp.	21	618	Clearway Energy, Inc., Class - C	19
19,515	McDonald's Corp.	5,943	16,699	The AES Corp.	335
5,827	MGM Resorts International(a)	228	112,255	Vistra Corp.	13,307
3,172	Norwegian Cruise Line Holdings Ltd.(a) . .	65			13,700
1,172	Penn Entertainment, Inc.(a)	22		Industrial Conglomerates — 0.73%	
103,091	Planet Fitness, Inc., Class - A(a)	8,373	15,742	3M Co.	2,151
5,544	Royal Caribbean Cruises Ltd.	983	73,734	General Electric Co.	13,906
28	Seaport Entertainment Group, Inc.(a)	1	16,858	Honeywell International, Inc.	3,484
26,053	Starbucks Corp.	2,539			19,541
505	Texas Roadhouse, Inc.	89		Industrial REITs — 0.55%	
1,293	The Wendy's Co.	23	2,173	Americold Realty Trust, Inc.	61
560	Travel + Leisure Co.	26	11,836	EastGroup Properties, Inc.	2,212
305	Vail Resorts, Inc.	53	999	First Industrial Realty Trust, Inc.	56
226	Wingstop, Inc.	94	9,189	Innovative Industrial Properties, Inc.	1,237
635	Wyndham Hotels & Resorts, Inc.	50	19,064	Lineage, Inc.	1,494
2,422	Wynn Resorts Ltd.	232	35,113	Plymouth Industrial REIT, Inc.	794
10,509	Yum! Brands, Inc.	1,468	69,493	Prologis, Inc.	8,774
		45,797	1,661	Rexford Industrial Realty, Inc.	84
			1,356	STAG Industrial, Inc.	53
					14,765
	Household Durables — 0.93%			Insurance — 1.77%	
6,856	D.R. Horton, Inc.	1,308	18,317	Aflac, Inc.	2,048
3,518	Garmin Ltd.	619	5,841	American Financial Group, Inc.	786
1,009	Leggett & Platt, Inc.	14	15,254	American International Group, Inc.	1,117
10,852	Lennar Corp., Class - A	2,034	5,879	Aon PLC, Class - A	2,034
112	Lennar Corp., Class - B	19	14,903	Arch Capital Group Ltd.(a)	1,667
399	Mohawk Industries, Inc.(a)	64	6,512	Arthur J. Gallagher & Co.	1,833
2,863	Newell Brands, Inc.	22	4,577	Assurant, Inc.	909
72	NVR, Inc.(a)	707	437	Assured Guaranty Ltd.	35
4,811	PulteGroup, Inc.	690	590	Axis Capital Holdings Ltd.	47
92,159	SharkNinja, Inc.	10,019			
164,332	Tempur Sealy International, Inc.	8,974			
836	Toll Brothers, Inc.	129			
242	TopBuild Corp.(a)	98			

HC CAPITAL TRUST

The Institutional U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Insurance (continued)			IT Services (continued)	
514	Brighthouse Financial, Inc.(a)	\$ 23	6,547	Akamai Technologies, Inc.(a)	\$ 662
7,665	Brown & Brown, Inc.	794	901	Amdocs Ltd.	79
11,665	Chubb Ltd.	3,363	6,799	Cloudflare, Inc., Class - A(a)	550
6,445	Cincinnati Financial Corp.	877	11,404	Cognizant Technology Solutions Corp., Class - A	880
207	CNA Financial Corp.	10	1,745	DXC Technology Co.(a)	36
1,733	Erie Indemnity Co., Class - A	935	1,367	EPAM Systems, Inc.(a)	272
2,728	Everest Group Ltd.	1,069	1,772	Gartner, Inc.(a)	898
7,857	Fidelity National Financial, Inc.	487	309	Globant SA(a)	61
765	First American Financial Corp.	50	3,289	GoDaddy, Inc., Class - A(a)	516
678	Globe Life, Inc.	72	24,712	International Business Machines Corp.	5,463
482	Kemper Corp.	30	1,741	Kyndryl Holdings, Inc.(a)	40
165	Kinsale Capital Group, Inc.	77	1,652	MongoDB, Inc.(a)	447
1,287	Lincoln National Corp.	41	3,607	Okta, Inc.(a)	268
11,236	Loews Corp.	888	6,984	Snowflake, Inc., Class - A(a)	802
693	Markel Group, Inc.(a)	1,087	3,699	Twilio, Inc., Class - A(a)	241
13,135	Marsh & McLennan Cos., Inc.	2,931	2,107	VeriSign, Inc.(a)	400
17,518	MetLife, Inc.	1,445			<u>16,735</u>
2,054	Old Republic International Corp.	73		Leisure Products — 0.01%	
278	Primerica, Inc.	74	548	Brunswick Corp.	46
5,365	Principal Financial Group, Inc.	461	92	Empire Resorts, Inc.(a)(b)	—
8,240	Prudential Financial, Inc.	998	1,071	Hasbro, Inc.	77
507	Reinsurance Group of America, Inc.	110	2,666	Mattel, Inc.(a)	51
396	RenaissanceRe Holdings Ltd.	108	417	Polaris, Inc.	35
304	RLI Corp.	47	654	YETI Holdings, Inc.(a)	27
740	Ryan Specialty Holdings, Inc.	49			<u>236</u>
9,840	The Allstate Corp.	1,866		Life Sciences Tools & Services — 0.90%	
268	The Hanover Insurance Group, Inc.	40	698	10X Genomics, Inc., Class - A(a)	16
11,496	The Hartford Financial Services Group, Inc.	1,352	6,704	Agilent Technologies, Inc.	995
17,011	The Progressive Corp.	4,317	15,444	Avantor, Inc.(a)	400
8,947	The Travelers Cos., Inc.	2,095	518	Azenta, Inc.(a)	25
1,503	Unum Group	89	486	Bio-Rad Laboratories, Inc., Class - A(a)	162
20,347	W.R. Berkley Corp.	1,155	3,515	Bio-Techne Corp.	281
19	White Mountains Insurance Group Ltd.	32	813	Bruker Corp.	56
33,310	Willis Towers Watson PLC	9,812	1,221	Charles River Laboratories International, Inc.(a)	240
		<u>47,333</u>	15,245	Danaher Corp.	4,239
	Interactive Media & Services — 3.34%		672	Fortrea Holdings, Inc.(a)	13
186,322	Alphabet, Inc., Class - A	30,902	3,631	Illumina, Inc.(a)	474
115,631	Alphabet, Inc., Class - C	19,333	4,169	IQVIA Holdings, Inc.(a)	988
583	IAC, Inc.(a)	31	196	Medpace Holdings, Inc.(a)	65
5,766	Match Group, Inc.(a)	218	492	Mettler-Toledo International, Inc.(a)	737
66,045	Meta Platforms, Inc., Class - A	37,807	1,668	QIAGEN N.V.(a)	76
13,588	Pinterest, Inc., Class - A(a)	440	419	Repligen Corp.(a)	62
15,085	Snap, Inc., Class - A(a)	161	2,826	Revvity, Inc.	361
775	TripAdvisor, Inc.(a)	11	1,160	Sotera Health Co.(a)	19
442	Trump Media & Technology Group Corp.(a)	7	22,596	Thermo Fisher Scientific, Inc.	13,980
2,357	ZoomInfo Technologies, Inc.(a)	24	1,351	Waters Corp.(a)	486
		<u>88,934</u>			
	IT Services — 0.63%				
14,484	Accenture PLC, Class - A	5,120			

HC CAPITAL TRUST

The Institutional U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Life Sciences Tools & Services (continued)			Media (continued)	
1,675	West Pharmaceutical Services, Inc.	\$ 503	258	Nexstar Media Group, Inc.	\$ 43
		<u>24,178</u>	7,062	Omnicom Group, Inc.	730
			70	Paramount Global, Class - A	2
	Machinery — 0.87%		13,529	Paramount Global, Class - B	143
471	AGCO Corp.	46	8,533	The Interpublic Group of Cos., Inc.	270
699	Allison Transmission Holdings, Inc.	67	1,232	The New York Times Co., Class - A.	69
11,654	Caterpillar, Inc.	4,557	10,165	The Trade Desk, Inc., Class - A(a)	<u>1,115</u>
21,642	CNH Industrial N.V.	240			<u>17,122</u>
357	Crane Co.	57		Metals & Mining — 0.23%	
4,107	Cummins, Inc.	1,330	1,930	Alcoa Corp.	74
7,011	Deere & Co.	2,925	947	ATI, Inc.(a)	63
921	Donaldson Co., Inc.	68	3,876	Cleveland-Cliffs, Inc.(a)	49
3,145	Dover Corp.	603	32,912	Freeport-McMoRan, Inc.	1,644
430	Esab Corp.	46	785	MP Materials Corp.(a)	14
987	Flowserve Corp.	51	43,243	Newmont Corp.	2,311
8,014	Fortive Corp.	633	5,575	Nucor Corp.	838
1,578	Gates Industrial Corp. PLC(a)	28	2,194	Reliance, Inc.	635
3,784	Graco, Inc.	331	497	Royal Gold, Inc.	70
2,993	IDEX Corp.	642	657	Southern Copper Corp.	76
7,897	Illinois Tool Works, Inc.	2,070	3,440	Steel Dynamics, Inc.	434
9,250	Ingersoll Rand, Inc.	908	1,703	United States Steel Corp.	<u>60</u>
633	ITT, Inc.	95			<u>6,268</u>
425	Lincoln Electric Holdings, Inc.	82		Mortgage Real Estate Investment Trusts (REITs)	
1,255	Nordson Corp.	330		— 0.01%	
498	Oshkosh Corp.	50	5,308	AGNC Investment Corp.	56
11,506	Otis Worldwide Corp.	1,197	11,785	Annaly Capital Management, Inc.	236
15,747	PACCAR, Inc.	1,553	3,639	Rithm Capital Corp.	41
2,948	Parker-Hannifin Corp.	1,863	2,215	Starwood Property Trust, Inc.	<u>45</u>
3,732	Pentair PLC	365			<u>378</u>
214	RBC Bearings, Inc.(a)	64		Multi-Utilities — 0.60%	
2,342	Snap-on, Inc.	678	16,414	Ameren Corp.	1,435
3,481	Stanley Black & Decker, Inc.	383	42,386	CenterPoint Energy, Inc.	1,248
406	The Middleby Corp.(a)	56	20,637	CMS Energy Corp.	1,458
464	The Timken Co.	39	17,261	Consolidated Edison, Inc.	1,797
6,157	The Toro Co.	534	34,847	Dominion Energy, Inc.	2,014
4,070	Westinghouse Air Brake Technologies Corp.	740	11,624	DTE Energy Co.	1,492
5,538	Xylem, Inc.	748	33,838	NiSource, Inc.	1,173
		<u>23,379</u>	20,615	Public Service Enterprise Group, Inc.	1,839
			23,899	Sempra	1,998
	Marine Transportation — 0.00%		17,705	WEC Energy Group, Inc.	<u>1,703</u>
453	Kirby Corp.(a)	<u>55</u>			<u>16,157</u>
				Office REITs — 0.20%	
	Media — 0.64%		3,692	Alexandria Real Estate Equities, Inc.	438
2,633	Charter Communications, Inc., Class - A(a)	854	3,570	BXP, Inc.	288
99,516	Comcast Corp., Class - A	4,156	43,526	Cousins Properties, Inc.	1,283
18,340	Fox Corp., Class - A	777	35,097	Douglas Emmett, Inc.	617
16,898	Fox Corp., Class - B	655	788	Highwoods Properties, Inc.	26
132	Liberty Broadband Corp., Class - A(a)	10			
880	Liberty Broadband Corp., Class - C(a)	68			
308,132	News Corp., Class - A	8,205			
897	News Corp., Class - B	25			

HC CAPITAL TRUST

The Institutional U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Office REITs (continued)			Passenger Airlines (continued)	
881	Kilroy Realty Corp.	\$ 34	2,474	United Airlines Holdings, Inc.(a)	\$ 141
38,064	SL Green Realty Corp.	2,649			810
1,338	Vornado Realty Trust	53			
		<u>5,388</u>			
	Oil, Gas & Consumable Fuels — 1.70%			Personal Care Products — 0.10%	
2,550	Antero Midstream Corp.	38	1,000	BellRing Brands, Inc.(a)	61
2,151	Antero Resources Corp.(a)	62	2,894	Coty, Inc., Class - A(a)	27
8,911	APA Corp.	217	406	e.l.f. Beauty, Inc.(a)	44
8,731	Cheniere Energy, Inc.	1,570	88,282	Kenvue, Inc.	2,042
44,770	Chevron Corp.	6,593	5,253	The Estee Lauder Cos., Inc.	524
2,241	Chord Energy Corp.	292			<u>2,698</u>
767	Civitas Resources, Inc.	39			
31,781	ConocoPhillips	3,345	66,376	Bristol-Myers Squibb Co.	3,435
36,157	Coterra Energy, Inc.	866	4,262	Catalent, Inc.(a)	258
14,437	Devon Energy Corp.	564	3,702	Elanco Animal Health, Inc.(a)	54
5,477	Diamondback Energy, Inc.	945	19,284	Eli Lilly & Co.	17,084
735	DT Midstream, Inc.	58	790	Intra-Cellular Therapies, Inc.(a)	58
17,430	EOG Resources, Inc.	2,142	467	Jazz Pharmaceuticals PLC(a)	52
13,267	EQT Corp.	486	61,787	Johnson & Johnson	10,013
8,249	Expand Energy Corp.	678	67,050	Merck & Co., Inc.	7,614
109,714	Exxon Mobil Corp.	12,862	1,927	Organon & Co.	37
6,350	Hess Corp.	863	1,019	Perrigo Co. PLC	27
14,086	HF Sinclair Corp.	628	162,471	Pfizer, Inc.	4,702
72,888	Kinder Morgan, Inc.	1,610	34,049	Royalty Pharma PLC, Class - A	963
13,441	Marathon Oil Corp.	358	63,066	Viatis, Inc.	732
10,681	Marathon Petroleum Corp.	1,740	10,550	Zoetis, Inc.	2,062
902	Matador Resources Co.	45			<u>47,091</u>
418	New Fortress Energy, Inc.	4			
20,162	Occidental Petroleum Corp.	1,039		Professional Services — 0.79%	
14,300	ONEOK, Inc.	1,302	3,592	Amentum Holdings, Inc.(a)	116
6,249	Ovintiv, Inc.	240	10,341	Automatic Data Processing, Inc.	2,861
4,823	Permian Resources Corp.	66	7,912	Booz Allen Hamilton Holding Corp.	1,288
13,901	Phillips 66	1,827	3,134	Broadridge Financial Solutions, Inc.	674
1,786	Range Resources Corp.	55	171	CACI International, Inc., Class - A(a)	86
8,345	Southwestern Energy Co.(a)	59	3,580	Clarivate PLC(a)	25
4,889	Targa Resources Corp.	724	322	Concentrix Corp.	17
633	Texas Pacific Land Corp.	560	3,476	Dayforce, Inc.(a)	213
41,537	The Williams Cos., Inc.	1,897	2,329	Dun & Bradstreet Holdings, Inc.	27
11,226	Valero Energy Corp.	1,516	2,829	Equifax, Inc.	832
701	Viper Energy, Inc.	32	256	FTI Consulting, Inc.(a)	58
		<u>45,322</u>	1,353	Genpact Ltd.	53
			3,592	Jacobs Solutions, Inc.	470
	Paper & Forest Products — 0.00%		1,034	KBR, Inc.	67
485	Louisiana-Pacific Corp.	52	8,445	Leidos Holdings, Inc.	1,376
			381	ManpowerGroup, Inc.	28
	Passenger Airlines — 0.03%		351	Parsons Corp.(a)	36
949	Alaska Air Group, Inc.(a)	43	7,402	Paychex, Inc.	994
4,899	American Airlines Group, Inc.(a)	55	1,121	Paycom Software, Inc.	187
7,419	Delta Air Lines, Inc.	377	461	Paycor HCM, Inc.(a)	7
6,535	Southwest Airlines Co.	194	317	Paylocity Holding Corp.(a)	52
			802	Robert Half, Inc.	54

HC CAPITAL TRUST

The Institutional U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Professional Services (continued)			Semiconductors & Semiconductor Equipment (continued)	
417	Science Applications International Corp.	\$ 58	154,825	Broadcom, Inc.	\$ 26,708
4,978	SS&C Technologies Holdings, Inc.	370	416	Cirrus Logic, Inc.(a)	52
93,844	TransUnion	9,825	3,079	Enphase Energy, Inc.(a)	348
4,853	Verisk Analytics, Inc.	1,300	3,433	Entegris, Inc.	386
		<u>21,074</u>	2,364	First Solar, Inc.(a)	590
			757	GLOBALFOUNDRIES, Inc.(a)	30
	Real Estate Management & Development — 0.12%		97,936	Intel Corp.	2,298
17,654	CBRE Group, Inc., Class - A(a)	2,196	3,121	KLA Corp.	2,417
9,590	CoStar Group, Inc.(a)	724	3,020	Lam Research Corp.	2,464
254	Howard Hughes Holdings, Inc.(a)	20	1,029	Lattice Semiconductor Corp.(a)	55
362	Jones Lang LaSalle, Inc.(a)	98	428	MACOM Technology Solutions Holdings, Inc.(a)	48
427	Zillow Group, Inc., Class - A(a)	26	20,056	Marvell Technology, Inc.	1,447
3,548	Zillow Group, Inc., Class - C(a)	227	12,332	Microchip Technology, Inc.	990
		<u>3,291</u>	25,435	Micron Technology, Inc.	2,638
			501	MKS Instruments, Inc.	54
	Residential REITs — 0.81%		1,106	Monolithic Power Systems, Inc.	1,023
68,211	American Homes 4 Rent, Class - A	2,619	627,402	NVIDIA Corp.	76,192
22,276	AvalonBay Communities, Inc.	5,018	3,916	NXP Semiconductors N.V.	940
6,286	Camden Property Trust	776	9,816	ON Semiconductor Corp.(a)	713
13,680	Centerspace	964	376	Onto Innovation, Inc.(a)	78
11,528	Equity LifeStyle Properties, Inc.	822	2,308	Qorvo, Inc.(a)	238
33,166	Equity Residential	2,469	74,686	QUALCOMM, Inc.	12,700
14,980	Essex Property Trust, Inc.	4,425	3,644	Skyworks Solutions, Inc.	360
72,709	Independence Realty Trust, Inc.	1,491	48,079	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	8,350
21,271	Invitation Homes, Inc.	750	3,517	Teradyne, Inc.	471
5,244	Mid-America Apartment Communities, Inc.	833	20,949	Texas Instruments, Inc.	4,327
5,394	Sun Communities, Inc.	729	353	Universal Display Corp.	74
14,698	UDR, Inc.	667	934	Wolfspeed, Inc.(a)	9
		<u>21,563</u>			<u>168,222</u>
				Software — 5.85%	
	Retail REITs — 0.54%		25,375	Adobe, Inc.(a)	13,139
73,516	Acadia Realty Trust	1,726	1,986	ANSYS, Inc.(a)	633
758	Agree Realty Corp.	57	169	Appfolio, Inc., Class - A(a)	40
77,290	Brixmor Property Group, Inc.	2,153	5,176	AppLovin Corp., Class - A(a)	676
609	Federal Realty Investment Trust	70	1,853	Aspen Technology, Inc.(a)	442
14,980	Kimco Realty Corp.	348	3,716	Atlassian Corp., Class - A(a)	590
1,373	NNN REIT, Inc.	67	5,005	Autodesk, Inc.(a)	1,379
28,014	Phillips Edison & Co., Inc.	1,056	3,587	Bentley Systems, Inc., Class - B	183
31,664	Realty Income Corp.	2,008	775	BILL Holdings, Inc.(a)	41
7,172	Regency Centers Corp.	518	6,265	Cadence Design Systems, Inc.(a)	1,698
27,688	Simon Property Group, Inc.	4,681	3,483	CCC Intelligent Solutions Holdings, Inc.(a)	38
56,342	Tanger, Inc.	1,869	1,856	Confluent, Inc., Class - A(a)	38
		<u>14,553</u>	1,582	Corpay, Inc.(a)	494
			5,340	CrowdStrike Holdings, Inc., Class - A(a)	1,497
	Semiconductors & Semiconductor Equipment — 6.30%		6,492	Datadog, Inc., Class - A(a)	747
95,367	Advanced Micro Devices, Inc.(a)	15,648	4,918	DocuSign, Inc.(a)	305
946	Allegro MicroSystems, Inc.(a)	22	449	Dolby Laboratories, Inc., Class - A	34
865	Amkor Technology, Inc.	26	1,050	DoubleVerify Holdings, Inc.(a)	18
11,514	Analog Devices, Inc.	2,650	1,978	Dropbox, Inc., Class - A(a)	50
19,139	Applied Materials, Inc.	3,867			
169	Astera Labs, Inc.(a)	9			

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The Institutional U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Software (continued)			Specialized REITs (continued)	
6,884	Dynatrace, Inc.(a)	\$ 368	6,851	Lamar Advertising Co., Class - A.	\$ 916
615	Elastic N.V.(a)	47	603	National Storage Affiliates Trust	29
568	Fair Isaac Corp.(a)	1,103	5,222	Public Storage	1,901
531	Five9, Inc.(a)	15	1,105	Rayonier, Inc.	36
14,882	Fortinet, Inc.(a)	1,154	3,560	SBA Communications Corp.	856
28,720	Gen Digital, Inc.	788	72,196	VICI Properties, Inc.	2,405
912	Gitlab, Inc., Class - A(a)	47	17,147	Weyerhaeuser Co.	581
622	Guidewire Software, Inc.(a)	114			<u>34,911</u>
1,086	HashiCorp, Inc., Class - A(a)	37			
1,103	HubSpot, Inc.(a)	586		Specialty Retail — 1.27%	
498	Informatica, Inc., Class - A(a)	13	449	Advance Auto Parts, Inc.	18
6,387	Intuit, Inc.	3,966	230	AutoNation, Inc.(a)	41
1,408	Manhattan Associates, Inc.(a)	397	591	AutoZone, Inc.(a)	1,862
185,385	Microsoft Corp.	79,772	265,140	Bath & Body Works, Inc.	8,461
3,599	MicroStrategy, Inc.(a)	607	4,849	Best Buy Co., Inc.	501
528	nCino, Inc.(a)	17	1,473	Burlington Stores, Inc.(a)	388
1,858	Nutanix, Inc., Class - A(a)	110	3,532	CarMax, Inc.(a)	274
37,543	Oracle Corp.	6,397	810	Carvana Co.(a)	141
46,638	Palantir Technologies, Inc., Class - A(a)	1,735	1,312	Dick's Sporting Goods, Inc.	274
31,424	Palo Alto Networks, Inc.(a)	10,741	414	Five Below, Inc.(a)	37
314	Pegasystems, Inc.	23	783	Floor & Decor Holdings, Inc., Class - A(a)	97
808	Procore Technologies, Inc.(a)	50	2,886	GameStop Corp., Class - A(a)	66
2,826	PTC, Inc.(a)	511	206	Lithia Motors, Inc.	65
646	RingCentral, Inc., Class - A(a)	20	13,171	Lowe's Cos., Inc.	3,568
3,084	Roper Technologies, Inc.	1,716	149	Murphy USA, Inc.	73
54,035	Salesforce, Inc.	14,789	1,970	O'Reilly Automotive, Inc.(a)	2,269
3,178	Samsara, Inc., Class - A(a)	153	152	Penske Automotive Group, Inc.	25
2,117	SentinelOne, Inc., Class - A(a)	51	123	RH(a)	41
4,720	ServiceNow, Inc.(a)	4,222	7,609	Ross Stores, Inc.	1,145
964	Smartsheet, Inc., Class - A(a)	53	1,475	The Gap, Inc.	33
3,545	Synopsys, Inc.(a)	1,795	22,862	The Home Depot, Inc.	9,264
776	Teradata Corp.(a)	24	28,733	The TJX Cos., Inc.	3,377
966	Tyler Technologies, Inc.(a)	564	3,206	Tractor Supply Co.	933
3,420	UiPath, Inc., Class - A(a)	44	1,137	Ulta Beauty, Inc.(a)	442
2,171	Unity Software, Inc.(a)	49	995	Valvoline, Inc.(a)	42
4,935	Workday, Inc., Class - A(a)	1,206	644	Wayfair, Inc., Class - A(a)	36
5,782	Zoom Video Communications, Inc., Class - A(a)	404	3,033	Williams-Sonoma, Inc.	470
2,040	Zscaler, Inc.(a)	349			<u>33,943</u>
		<u>156,079</u>			
	Specialized REITs — 1.31%			Technology Hardware, Storage & Peripherals — 3.77%	
12,409	American Tower Corp.	2,885	372,711	Apple, Inc.	86,839
13,748	Crown Castle, Inc.	1,631	6,432	Dell Technologies, Inc., Class - C	762
49,627	CubeSmart	2,671	29,587	Hewlett Packard Enterprise Co.	606
21,851	Digital Realty Trust, Inc.	3,536	22,421	HP, Inc.	805
561	EPR Properties	28	4,768	NetApp, Inc.	589
9,126	Equinix, Inc.	8,100	7,317	Pure Storage, Inc., Class - A(a)	368
24,901	Extra Space Storage, Inc.	4,486	3,028	Seagate Technology Holdings PLC	332
16,242	Gaming and Leisure Properties, Inc.	835	1,187	Super Micro Computer, Inc.(a)	495
33,779	Iron Mountain, Inc.	4,015	140,288	Western Digital Corp.(a)	9,580
					<u>100,376</u>

HC CAPITAL TRUST

The Institutional U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Contingent Right — 0.00%	
	Textiles, Apparel & Luxury Goods — 0.16%			Diversified Telecommunication Services — 0.00%	
930	Amer Sports, Inc.(a)	\$ 15	338	Mirati Therapeutics CVR, 01/01/26(a)(b)	\$ —
227	Birkenstock Holding PLC(a)	11			
930	Capri Holdings Ltd.(a)	39		Total Contingent Right	—
283	Carter's, Inc.	18			
273	Columbia Sportswear Co.	23		Right — 0.00%	
459	Crocs, Inc.(a)	66		Hotels, Restaurants & Leisure — 0.00%	
3,534	Deckers Outdoor Corp.(a)	563	28	Seaport Entertainment Group, Inc., 10/11/24(a)	—
2,672	Lululemon Athletica, Inc.(a)	726			
27,759	NIKE, Inc., Class - B	2,454		Total Right	—
478	PVH Corp.	48			
307	Ralph Lauren Corp.	60		Investment Companies — 29.36%	
1,015	Skechers USA, Inc., Class - A(a)	68		Domestic Equity Funds — 17.00%	
1,791	Tapestry, Inc.	84	1,254,166	Invesco S&P 500 Low Volatility ETF	89,961
1,429	Under Armour, Inc., Class - A(a)	13	267,610	iShares Core S&P 500 ETF	154,364
1,440	Under Armour, Inc., Class - C(a)	12	211,260	iShares Core S&P Total U.S. Stock Market ETF	26,538
2,652	VF Corp.	53	10,310	iShares Russell 1000 ETF	3,241
		<u>4,253</u>	291,610	Vanguard S&P 500 ETF	153,875
			93,660	Vanguard Total Stock Market ETF	26,521
					<u>454,500</u>
	Tobacco — 0.62%			International Equity Funds — 7.97%	
57,625	Altria Group, Inc.	2,941	2,063,400	Vanguard FTSE Developed Markets ETF	108,968
112,904	Philip Morris International, Inc.	13,707	1,462,000	Vanguard FTSE Europe ETF	103,948
		<u>16,648</u>			<u>212,916</u>
				Money Market Funds — 4.39%	
	Trading Companies & Distributors — 1.17%		117,419,612	State Street Institutional Treasury Plus Money Market Fund, Trust Class, 4.90%(c)	117,419
87,832	AerCap Holdings N.V.	8,319			<u>117,419</u>
788	Air Lease Corp.	36		Total Investment Companies	784,835
165,426	Core & Main, Inc., Class - A(a)	7,345		Purchased Options on Futures — 0.00%	
16,098	Fastenal Co.	1,150		Total Purchased Options on Futures	103
4,667	Ferguson Enterprises, Inc.	927			
78,176	FTAI Aviation Ltd.	10,390		Total Investments (cost \$1,745,187) — 98.89%	2,643,201
350	MSC Industrial Direct Co., Inc.	30		Other assets in excess of liabilities — 1.11%	29,555
337	SiteOne Landscape Supply, Inc.(a)	51			
1,547	United Rentals, Inc.	1,252		Net Assets - 100.00%	\$ 2,672,756
1,324	W.W. Grainger, Inc.	1,375			
780	Watsco, Inc.	384			
338	WESCO International, Inc.	57			
		<u>31,316</u>			
	Water Utilities — 0.08%				
8,390	American Water Works Co., Inc.	1,226			
21,336	Essential Utilities, Inc.	824			
		<u>2,050</u>			
	Wireless Telecommunication Services — 0.12%				
15,141	T-Mobile US, Inc.	3,124			
	Total Common Stocks	1,858,263			

Amounts designated as "—" are \$0 or have been rounded to \$0.

- (a) Represents non-income producing security.
- (b) Security was valued using significant unobservable inputs as of September 30, 2024.
- (c) Annualized 7-day yield as of period-end.

HC CAPITAL TRUST

The Institutional U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

ADR—American Depositary Receipt
ETF—Exchange-Traded Fund

REIT—Real Estate Investment Trust

The following table reflects the percentage of total net assets of the Portfolio attributable to each Specialist Manager as of September 30, 2024.

The Institutional U.S. Equity Portfolio	Mellon Investments Corporation	Parametric Portfolio Associates, LLC	Wellington Management Company, LLP	Rhumblin Advisors	Monashee Investment Management, LLC	Total
Common Stocks	51.22%	—	3.08%	15.23%	—	69.53%
Contingent Rights	—	—	—	0.00%	—	0.00%
Right.....	—	—	—	0.00%	—	0.00%
Investment Companies.....	0.01%	15.04%	0.03%	0.14%	14.14%	29.36%
Option on Futures	—	—	—	—	0.00%	0.00%
Other Assets (Liabilities)	0.08%	0.75%	0.02%	0.01%	0.25%	1.11%
Total Net Assets	<u>51.31%</u>	<u>15.79%</u>	<u>3.13%</u>	<u>15.38%</u>	<u>14.39%</u>	<u>100.00%</u>

Amounts designated as "—" indicate the Specialist Manager did not manage any holdings in that category.

The following table reflects the open derivative positions held by the Portfolio as of September 30, 2024.

Futures Contracts Purchased*

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value and Unrealized Appreciation/ (Depreciation) (000)
E-Mini S&P 500 Future	569	12/20/24	\$ 165,415	\$ 4,197
Russell 2000 Mini Index Future	22	12/20/24	2,474	39
			<u>\$ 167,889</u>	<u>\$ 4,236</u>
			Total Unrealized Appreciation	\$ 4,236
			Total Unrealized Depreciation	—
			Total Net Unrealized Appreciation/(Depreciation)	<u>\$ 4,236</u>

* Cash has been pledged as collateral for futures contracts held by the Portfolio.

HC CAPITAL TRUST

The Institutional U.S. Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Centrally Cleared Swap Agreements(a)

Credit Default Swap Agreements - Buy Protection

Underlying Instrument	Payment Frequency	Fixed Deal Pay Rate (%)	Maturity Date	Implied Credit Spread at September 30, 2024 (%) (b)	Notional Amount (000)(c)	Value (000)	Premiums Paid/(Received) (000)	Unrealized Appreciation/(Depreciation) (000)
CDX High Yield Index Swap Agreement, Series 43	Daily	5.00	12/20/2029	3.30	\$ 300,000	\$ (23,488)	\$ (22,053)	\$ (1,435)
						\$ (23,488)	\$ (22,053)	\$ (1,435)

- (a) When a credit event occurs as defined under the terms of the swap agreement, the Fund as a buyer of credit protection will either (i) receive from the seller of protection an amount equal to the par value of the defaulted reference entity and deliver the reference entity or (ii) receive a net amount equal to the par value of the defaulted reference entity less its recovery value.
- (b) Implied credit spread, represented in absolute terms, utilized in determining the value of the credit default swap agreements as of period end will serve as an indicator of the current status of the payment/performance risk and represent the likelihood or risk of default or other credit event for the credit derivative. The implied credit spread of a referenced entity reflects the cost of buying/selling protection and may include payments required to be made to enter into the agreement. Generally, wider credit spreads represent a perceived 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 swap agreement.
- (c) The notional amount represents the maximum potential amount the Fund may receive as a buyer of credit protection if a credit event occurs, as defined under the terms of the swap agreement, for each security included in the CDX North America High Yield Index.

Options on Futures Contracts

Exchange-traded options on futures contracts written as of September 30, 2024 were as follows:

Description	Put/Call	Number of Contracts	Notional Amount (000)	Exercise Price	Expiration Date	Value (000)
E-Mini S&P 500 Future Option	Call	11	\$ 3,273	\$ 5,950.00	10/31/24	\$ (13)
E-Mini S&P 500 Future Option	Call	10	2,980	5,960.00	10/31/24	(11)
E-Mini S&P 500 Future Option	Call	50	14,375	5,750.00	11/29/24	(439)
S&P 500 Future Option	Call	7	4,060	5,800.00	10/18/24	(33)
S&P 500 Future Option	Call	7	4,067	5,810.00	10/18/24	(30)
S&P 500 Future Option	Call	8	4,740	5,925.00	10/31/24	(17)
E-Mini S&P 500 Future Option	Put	27	7,729	5,725.00	10/18/24	(51)
E-Mini S&P 500 Future Option	Put	36	9,900	5,500.00	10/18/24	(21)
E-Mini S&P 500 Future Option	Put	15	4,331	5,775.00	10/18/24	(38)
E-Mini S&P 500 Future Option	Put	30	8,550	5,700.00	10/18/24	(49)
E-Mini S&P 500 Future Option	Put	11	3,052	5,550.00	10/31/24	(15)
E-Mini S&P 500 Future Option	Put	18	4,972	5,525.00	10/31/24	(22)
E-Mini S&P 500 Future Option	Put	10	2,750	5,500.00	10/31/24	(11)
S&P 500 Future Option	Put	22	11,055	5,025.00	10/18/24	(7)
S&P 500 Future Option	Put	15	7,500	5,000.00	10/18/24	(5)
S&P 500 Future Option	Put	31	14,880	4,800.00	10/31/24	(13)
S&P 500 Future Option	Put	9	4,950	5,500.00	10/31/24	(23)
S&P 500 Future Option	Put	8	4,340	5,425.00	10/31/24	(17)
S&P 500 Future Option	Put	49	23,765	4,850.00	10/31/24	(24)
S&P 500 Future Option	Put	42	20,265	4,825.00	10/31/24	(18)
S&P 500 Future Option	Put	18	8,595	4,775.00	10/31/24	(7)
S&P 500 Future Option	Put	9	4,140	4,600.00	10/31/24	(3)
S&P 500 Future Option	Put	23	11,270	4,900.00	10/31/24	(12)

HC CAPITAL TRUST

The Institutional U.S. Equity Portfolio

Portfolio of Investments (concluded) — September 30, 2024 (Unaudited)

Options on Futures Contracts (continued)

<u>Description</u>	<u>Put/Call</u>	<u>Number of Contracts</u>	<u>Notional Amount (000)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value (000)</u>
S&P 500 Future Option	Put	45	\$ 22,162	\$ 4,925.00	10/31/24	\$ (23)
S&P 500 Future Option	Put	38	18,810	4,950.00	10/31/24	(21)
S&P 500 Future Option	Put	20	10,700	5,350.00	11/15/24	(71)
S&P 500 Future Option	Put	16	8,600	5,375.00	11/15/24	(61)
S&P 500 Future Option	Put	12	5,940	4,950.00	11/15/24	(16)
S&P 500 Future Option	Put	39	19,013	4,875.00	11/15/24	(42)
S&P 500 Future Option	Put	12	5,880	4,900.00	11/15/24	(14)
S&P 500 Future Option	Put	15	7,950	5,300.00	11/29/24	(65)
S&P 500 Future Option	Put	8	4,200	5,250.00	11/29/24	(30)
						<u>\$ (1,222)</u>

Exchanged-traded options on futures contracts purchased as of September 30, 2024 were as follows:

<u>Description</u>	<u>Put/Call</u>	<u>Number of Contracts</u>	<u>Notional Amount (000)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value (000)</u>
E-Mini S&P 500 Future Option	Call	30	\$ 8,910	\$ 5,940.00	10/18/24	\$ 23
E-Mini S&P 500 Future Option	Call	15	4,463	5,950.00	10/18/24	10
S&P 500 Future Option	Call	14	8,218	5,870.00	10/18/24	25
E-Mini S&P 500 Future Option	Put	24	6,180	5,150.00	10/18/24	18
S&P 500 Future Option	Put	15	7,500	5,000.00	10/31/24	9
S&P 500 Future Option	Put	12	6,060	5,050.00	10/31/24	9
S&P 500 Future Option	Put	12	6,120	5,100.00	10/31/24	9
						<u>\$ 103</u>

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The ESG Growth Portfolio

Portfolio of Investments — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks — 98.97%			Common Stocks (continued)	
	Australia — 1.95%			Australia (continued)	
693	Ampol Ltd. (Oil, Gas & Consumable Fuels)	\$ 15	14,614	South32 Ltd. (Metals & Mining)	\$ 37
8,826	ANZ Group Holdings Ltd. (Banks)(a)	185	7,299	Stockland (Diversified REITs)	26
4,589	APA Group (Gas Utilities)(a)	25	3,312	Suncorp Group Ltd. (Insurance)	41
1,807	Aristocrat Leisure Ltd. (Hotels, Restaurants & Leisure)	73	13,370	Telstra Group Ltd. (Diversified Telecommunication Services)	36
485	ASX Ltd. (Capital Markets)	21	5,218	The GPT Group (Diversified REITs)	18
452	Atlassian Corp., Class - A (Software)(a)	72	7,602	The Lottery Corp. Ltd. (Hotels, Restaurants & Leisure)	27
15,056	BHP Group Ltd. (Metals & Mining)	468	9,510	Transurban Group (Transportation Infrastructure)(a)	86
1,230	BlueScope Steel Ltd. (Metals & Mining)	19	2,004	Treasury Wine Estates Ltd. (Beverages)	17
4,202	Brambles Ltd. (Commercial Services & Supplies)	55	8,881	Vicinity Ltd. (Retail REITs)(b)	14
1,178	CAR Group Ltd. (Interactive Media & Services)(a)	30	760	Washington H Soul Pattinson & Co. Ltd. (Financial Services)	18
201	Cochlear Ltd. (Health Care Equipment & Supplies)	39	3,302	Wesfarmers Ltd. (Broadline Retail)	160
4,121	Coles Group Ltd. (Consumer Staples Distribution & Retail)(a)	51	10,302	Westpac Banking Corp. (Banks)	225
4,995	Commonwealth Bank of Australia (Banks)	466	500	WiseTech Global Ltd. (Software)(a)	47
1,781	Computershare Ltd. (Professional Services)	31	5,565	Woodside Energy Group Ltd. (Oil, Gas & Consumable Fuels)	96
1,437	CSL Ltd. (Biotechnology)	284	3,627	Woolworths Group Ltd. (Consumer Staples Distribution & Retail)	83
2,615	Dexus (Office REITs)	14			3,984
4,675	Endeavour Group Ltd. (Consumer Staples Distribution & Retail)	16			
5,009	Fortescue Ltd. (Metals & Mining)	71		Austria — 0.05%	
5,131	Goodman Group (Industrial REITs)	131	1,031	Erste Group Bank AG (Banks)(b)	57
7,323	Insurance Australia Group Ltd. (Insurance)	37	383	OMV AG (Oil, Gas & Consumable Fuels)	16
1,092	Macquarie Group Ltd. (Capital Markets)	175	243	Verbund AG (Electric Utilities)	20
7,667	Medibank Pvt. Ltd. (Insurance)	19	246	voestalpine AG (Metals & Mining)	6
567	Mineral Resources Ltd. (Metals & Mining) (a)	20			99
9,646	Mirvac Group (Diversified REITs)	14		Belgium — 0.21%	
9,220	National Australia Bank Ltd. (Banks)	239	444	Ageas SA/N.V. (Insurance)	24
3,549	Northern Star Resources Ltd. (Metals & Mining)(a)	39	2,573	Anheuser-Busch InBev SA/N.V. (Beverages)	170
1,407	Orica Ltd. (Chemicals)(a)	18	58	D'ieren Group (Distributors)	12
5,227	Origin Energy Ltd. (Electric Utilities)	36	67	Elia Group SA/N.V. (Electric Utilities)(b)	8
7,966	Pilbara Minerals Ltd. (Metals & Mining)(a)	18	293	Groupe Bruxelles Lambert N.V. (Financial Services)	23
170	Pro Medicus Ltd. (Health Care Technology)	21	752	KBC Group N.V. (Banks)	60
2,446	Qantas Airways Ltd. (Passenger Airlines)(a)	12	1	Lotus Bakeries N.V. (Food Products)(b)	13
4,431	QBE Insurance Group Ltd. (Insurance)(a)	51	31	Sofina SA (Financial Services)	9
582	Ramsay Health Care Ltd. (Health Care Providers & Services)(a)	17	206	Syensqo SA (Chemicals)	18
172	REA Group Ltd. (Interactive Media & Services)	24	384	UCB SA (Pharmaceuticals)	69
687	Reece Ltd. (Trading Companies & Distributors)	13	508	Warehouses De Pauw CVA (Industrial REITs)(a)	14
1,106	Rio Tinto Ltd. (Metals & Mining)	98			420
9,869	Santos Ltd. (Oil, Gas & Consumable Fuels) (b)	48		Bermuda — 0.09%	
13,223	Scentre Group (Retail REITs)	33	1,153	Arch Capital Group Ltd. (Insurance)(a)	129
923	SEEK Ltd. (Interactive Media & Services)	16	126	Everest Group Ltd. (Insurance)	49
584	Seven Group Holdings Ltd. (Trading Companies & Distributors)	17			178
1,187	Sonic Healthcare Ltd. (Health Care Providers & Services)	22			

HC CAPITAL TRUST

The ESG Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Canada — 3.21%			Canada (continued)	
1,481	Agnico Eagle Mines Ltd. (Metals & Mining)	\$ 119	647	GFL Environmental, Inc. (Commercial Services & Supplies)	\$ 26
400	Air Canada (Passenger Airlines)(a)(b)	5	500	Gildan Activewear, Inc. (Textiles, Apparel & Luxury Goods)	24
2,342	Alimentation Couche-Tard, Inc. (Consumer Staples Distribution & Retail)	129	817	Great-West Lifeco, Inc. (Insurance)	28
800	AltaGas Ltd. (Gas Utilities)	20	1,006	Hydro One Ltd. (Electric Utilities)(b)	35
1,804	ARC Resources Ltd. (Oil, Gas & Consumable Fuels)	30	300	iA Financial Corp., Inc. (Insurance)	25
2,188	Bank of Montreal (Banks)	197	200	IGM Financial, Inc. (Capital Markets)	6
5,246	Barrick Gold Corp. (Metals & Mining)	104	622	Imperial Oil Ltd. (Oil, Gas & Consumable Fuels)	44
200	BCE, Inc. (Diversified Telecommunication Services)	7	528	Intact Financial Corp. (Insurance)(b)	101
1,043	Brookfield Asset Management Ltd., Class - A (Capital Markets)	49	1,879	Ivanhoe Mines Ltd. (Metals & Mining)(a)	28
4,169	Brookfield Corp. (Capital Markets)	221	600	Keyera Corp. (Oil, Gas & Consumable Fuels)	19
92	BRP, Inc. (Leisure Products)	5	4,312	Kinross Gold Corp. (Metals & Mining)	40
786	CAE, Inc. (Aerospace & Defense)(a)	15	474	Loblaw Cos. Ltd. (Consumer Staples Distribution & Retail)	63
1,280	Cameco Corp. (Oil, Gas & Consumable Fuels)	61	339	Lululemon Athletica, Inc. (Textiles, Apparel & Luxury Goods)(a)	92
200	Canadian Apartment Properties REIT (Residential REITs)(b)	8	2,272	Lundin Mining Corp. (Metals & Mining)(b)	24
2,812	Canadian Imperial Bank of Commerce (Banks)	173	821	Magna International, Inc. (Automobile Components)	34
1,575	Canadian National Railway Co. (Ground Transportation)	184	5,479	Manulife Financial Corp. (Insurance)	162
6,394	Canadian Natural Resources Ltd. (Oil, Gas & Consumable Fuels)	212	825	MEG Energy Corp. (Oil, Gas & Consumable Fuels)(b)	16
2,726	Canadian Pacific Kansas City Ltd. (Ground Transportation)	234	713	Metro, Inc. (Consumer Staples Distribution & Retail)	45
143	Canadian Tire Corp. Ltd., Class - A (Broadline Retail)(a)	17	972	National Bank of Canada (Banks)	92
300	Canadian Utilities Ltd., Class - A (Multi-Utilities)	8	1,476	Nutrien Ltd. (Chemicals)	71
471	CCL Industries, Inc., Class - B (Containers & Packaging)(b)	29	200	Onex Corp. (Capital Markets)	14
4,230	Cenovus Energy, Inc. (Oil, Gas & Consumable Fuels)	71	804	Open Text Corp. (Software)(b)	27
624	CGI, Inc. (IT Services)(a)	72	990	Pan American Silver Corp. (Metals & Mining)	21
60	Constellation Software, Inc. (Software)	195	400	Parkland Corp. (Oil, Gas & Consumable Fuels)(b)	10
835	Dollarama, Inc. (Broadline Retail)	86	1,668	Pembina Pipeline Corp. (Oil, Gas & Consumable Fuels)	69
1,216	Element Fleet Management Corp. (Commercial Services & Supplies)(b)	26	1,727	Power Corp. of Canada (Insurance)	54
868	Emera, Inc. (Electric Utilities)	34	500	Quebecor, Inc., Class - B (Diversified Telecommunication Services)	13
400	Empire Co. Ltd., Class - A (Consumer Staples Distribution & Retail)	12	877	Restaurant Brands International, Inc. (Hotels, Restaurants & Leisure)	63
6,336	Enbridge, Inc. (Oil, Gas & Consumable Fuels)	258	1,078	Rogers Communications, Inc., Class - B (Wireless Telecommunication Services)	43
62	Fairfax Financial Holdings Ltd. (Insurance)	78	4,161	Royal Bank of Canada (Banks)	520
2,644	First Quantum Minerals Ltd. (Metals & Mining)(a)	36	691	Saputo, Inc. (Food Products)(b)	15
100	FirstService Corp. (Real Estate Management & Development)	18	3,642	Shopify, Inc., Class - A (IT Services)(a)	293
1,451	Fortis, Inc. (Electric Utilities)	66	339	Stantec, Inc. (Construction & Engineering)	27
599	Franco-Nevada Corp. (Metals & Mining)	74	1,726	Sun Life Financial, Inc. (Insurance)	100
195	George Weston Ltd. (Consumer Staples Distribution & Retail)	33	3,924	Suncor Energy, Inc. (Oil, Gas & Consumable Fuels)	145
			3,016	TC Energy Corp. (Oil, Gas & Consumable Fuels)	143
			1,352	Teck Resources Ltd., Class - B (Metals & Mining)	71

HC CAPITAL TRUST

The ESG Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Canada (continued)			Finland — 0.26%	
1,570	TELUS Corp. (Diversified Telecommunication Services)	\$ 26	360	Elisa Oyj (Diversified Telecommunication Services)	\$ 19
250	TFI International, Inc. (Ground Transportation)	34	1,491	Fortum Oyj (Electric Utilities).	25
3,581	The Bank of Nova Scotia (Banks)	195	684	Kesko Oyj, Class - B (Consumer Staples Distribution & Retail).	15
271	The Descartes Systems Group, Inc. (Software)(a)	28	1,007	Kone Oyj, Class - B (Machinery).	60
5,003	The Toronto-Dominion Bank (Banks)	317	2,057	Metso Oyj (Machinery)(b)	22
489	Thomson Reuters Corp. (Professional Services)	83	1,268	Neste Oyj (Oil, Gas & Consumable Fuels)	25
836	TMX Group Ltd. (Capital Markets)	26	16,330	Nokia Oyj (Communications Equipment).	71
200	Toromont Industries Ltd. (Trading Companies & Distributors)	20	9,180	Nordea Bank Abp (Banks)	108
945	Tourmaline Oil Corp. (Oil, Gas & Consumable Fuels)	44	243	Orion Oyj, Class - B (Pharmaceuticals)	13
783	Waste Connections, Inc. (Commercial Services & Supplies)	140	1,605	Sampo Oyj, A Shares (Insurance)	75
136	West Fraser Timber Co. Ltd. (Paper & Forest Products)	13	1,248	Stora Enso Oyj, R Shares (Paper & Forest Products)	16
1,343	Wheaton Precious Metals Corp. (Metals & Mining)	82	1,655	UPM-Kymmene Oyj (Paper & Forest Products)	55
367	WSP Global, Inc. (Construction & Engineering)	65	1,231	Wartsila Oyj Abp (Machinery)	28
		<u>6,562</u>			<u>532</u>
	Chile — 0.02%			France — 2.82%	
1,322	Antofagasta PLC (Metals & Mining)	36	575	Accor SA (Hotels, Restaurants & Leisure)	25
	Denmark — 0.86%		91	Aeroports de Paris SA (Transportation Infrastructure)	12
13	A.P. Moller - Maersk A/S, Class - A (Marine Transportation)	21	1,732	Air Liquide SA (Chemicals)	334
10	A.P. Moller - Maersk A/S, Class - B (Marine Transportation)	17	1,742	Airbus SE (Aerospace & Defense)	255
296	Carlsberg A/S, Class - B (Beverages)	35	834	Alstom SA (Machinery)(a)	17
372	Coloplast A/S, Class - B (Health Care Equipment & Supplies)	48	152	Amundi SA (Capital Markets)	11
2,041	Danske Bank A/S (Banks)	61	151	Arkema SA (Chemicals)	14
292	Demant A/S (Health Care Equipment & Supplies)(a)	11	5,105	AXA SA (Insurance)	197
492	DSV A/S (Air Freight & Logistics)	102	104	BioMerieux (Health Care Equipment & Supplies)	12
193	Genmab A/S (Biotechnology)(a)(b)	47	3,103	BNP Paribas SA (Banks)	213
9,565	Novo Nordisk A/S, Class - B (Pharmaceuticals)	1,136	1,613	Bolloré SE (Entertainment)	11
1,088	Novonesis (Novozymes) (Chemicals)	78	566	Bouygues SA (Construction & Engineering)	19
568	Orsted A/S (Electric Utilities)(a)(b)	38	910	Bureau Veritas SA (Professional Services) (b)	30
245	Pandora A/S (Textiles, Apparel & Luxury Goods)	40	472	Capgemini SE (IT Services)	102
18	ROCKWOOL A/S, Class - B (Building Products)	8	1,803	Carrefour SA (Consumer Staples Distribution & Retail)(b)	31
861	Tryg A/S (Insurance)(b)	20	1,382	Cie de Saint-Gobain SA (Building Products)	126
2,997	Vestas Wind Systems A/S (Electrical Equipment)(a)	66	2,057	Cie Generale des Etablissements Michelin SCA (Automobile Components)	84
196	Zealand Pharma A/S (Biotechnology)(a)	24	134	Covivio SA (Office REITs)(a)	8
		<u>1,752</u>	3,044	Credit Agricole SA (Banks)	47
			1,918	Danone SA (Food Products)	140
			1,989	Dassault Systemes SE (Software)	79
			755	Edenred SE (Financial Services)	29
			195	Eiffage SA (Construction & Engineering)(b)	19
			5,423	Engie SA (Multi-Utilities)	94
			887	EssilorLuxottica SA (Health Care Equipment & Supplies)(a)	210
			133	Eurazeo SE (Financial Services)	11
			116	Gecina SA (Office REITs)(b)	13
			1,232	Getlink SE (Transportation Infrastructure)	22

HC CAPITAL TRUST

The ESG Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	France (continued)			Germany (continued)	
92	Hermes International SCA (Textiles, Apparel & Luxury Goods)	\$ 227	3,162	Commerzbank AG (Banks)	\$ 58
127	Ipsen SA (Pharmaceuticals)	16	363	Continental AG (Automobile Components)	24
225	Kering SA (Textiles, Apparel & Luxury Goods)	65	585	Covestro AG (Chemicals)(a)	36
568	Klepierre SA (Retail REITs)	19	214	CTS Eventim AG & Co. KGaA (Entertainment)(b)	22
256	La Francaise des Jeux SAEM (Hotels, Restaurants & Leisure)	11	1,595	Daimler Truck Holding AG (Machinery)	60
787	Legrand SA (Electrical Equipment)	91	541	Delivery Hero SE (Hotels, Restaurants & Leisure)(a)	22
718	L'Oreal SA (Personal Care Products)	322	5,823	Deutsche Bank AG, Registered Shares (Capital Markets)	101
819	LVMH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)	627	559	Deutsche Boerse AG (Capital Markets)	131
5,633	Orange SA (Diversified Telecommunication Services)(b)	65	2,156	Deutsche Lufthansa AG, Registered Shares (Passenger Airlines)(b)	16
603	Pernod Ricard SA (Beverages)	91	2,987	Deutsche Post AG (Air Freight & Logistics)	133
689	Publicis Groupe SA (Media)	75	10,267	Deutsche Telekom AG (Diversified Telecommunication Services)(b)	301
593	Renault SA (Automobiles)	26	340	Dr. Ing. h.c. F. Porsche AG (Automobiles)	27
734	Rexel SA (Trading Companies & Distributors)	21	6,704	E.ON SE (Multi-Utilities)	100
1,017	Safran SA (Aerospace & Defense)	239	515	Evonik Industries AG (Chemicals)	12
3,374	Sanofi SA (Pharmaceuticals)	388	614	Fresenius Medical Care AG (Health Care Providers & Services)	26
88	Sartorius Stedim Biotech (Life Sciences Tools & Services)	18	1,272	Fresenius SE & Co. KGaA (Health Care Providers & Services)(a)	49
1,606	Schneider Electric SE (Electrical Equipment)(b)	423	419	GEA Group AG (Machinery)	21
55	SEB SA (Household Durables)(b)	6	179	Hannover Rueck SE (Insurance)	51
2,177	Societe Generale SA (Banks)	54	385	Heidelberg Materials AG (Construction Materials)	42
270	Sodexo SA (Hotels, Restaurants & Leisure)	22	263	Henkel AG & Co. KGaA (Household Products)	22
202	Teleperformance SE (Professional Services)	21	564	Henkel AG & Co. KGaA, Preference Shares (Household Products)	53
294	Thales SA (Aerospace & Defense)	47	3,852	Infineon Technologies AG (Semiconductors & Semiconductor Equipment)(b)	135
6,364	TotalEnergies SE (Oil, Gas & Consumable Fuels)	413	186	Knorr-Bremse AG (Machinery)	17
305	Unibail-Rodamco-Westfield (Retail REITs)	27	193	LEG Immobilien SE (Real Estate Management & Development)(a)	20
2,067	Veolia Environnement SA (Multi-Utilities)	68	2,168	Mercedes-Benz Group AG (Automobiles)	140
1,515	Vinci SA (Construction & Engineering)	177	384	Merck KGaA (Pharmaceuticals)	68
2,075	Vivendi SE (Media)	24	166	MTU Aero Engines AG (Aerospace & Defense)	52
		<u>5,748</u>			
	Germany — 2.25%				
482	adidas AG (Textiles, Apparel & Luxury Goods)	128	408	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, R Shares (Insurance)	225
1,155	Allianz SE, Registered Shares (Insurance)	381	174	Nemetschek SE (Software)	18
2,663	BASF SE (Chemicals)	141	330	Puma SE (Textiles, Apparel & Luxury Goods)(b)	14
2,887	Bayer AG, Registered Shares (Pharmaceuticals)	98	20	Rational AG (Machinery)	20
992	Bayerische Motoren Werke AG (Automobiles)	88	129	Rheinmetall AG (Aerospace & Defense)	70
15	Bayerische Motoren Werke AG, Preference Shares (Automobiles)	1	1,905	RWE AG (Independent Power and Renewable Electricity Producers)	69
275	Bechtle AG (IT Services)	12	3,106	SAP SE (Software)	711
306	Beiersdorf AG (Personal Care Products)	46	80	Sartorius AG, Preference Shares (Life Sciences Tools & Services)(b)	22
414	Brenntag SE (Trading Companies & Distributors)	31	221	Scout24 SE (Interactive Media & Services)	19
99	Carl Zeiss Meditec AG, Class - BR (Health Care Equipment & Supplies)	8	2,256	Siemens AG, Registered Shares (Industrial Conglomerates)	457

HC CAPITAL TRUST

The ESG Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Germany (continued)			Ireland (Republic of) — 1.04%	
1,863	Siemens Energy AG (Electrical Equipment (a)(b)	\$ 69	1,873	Accenture PLC, Class - A (IT Services) . .	\$ 663
848	Siemens Healthineers AG (Health Care Equipment & Supplies)	51	322	AerCap Holdings N.V. (Trading Companies & Distributors)	30
408	Symrise AG (Chemicals)(b)	56	248	AerCap Holdings N.V. (Trading Companies & Distributors)	23
195	Talanx AG (Insurance)	16	4,074	AIB Group PLC (Banks)	23
2,200	Vonovia SE (Real Estate Management & Development)(a)	80	234	Allegion PLC (Building Products)	34
708	Zalando SE (Specialty Retail)(a)	23	805	Aptiv PLC (Automobile Components)(a) .	58
		<u>4,593</u>	3,225	Bank of Ireland Group PLC (Banks)	36
			276	DCC PLC (Industrial Conglomerates)(b) .	19
			2,704	Experian PLC (Professional Services) . . .	142
			525	Flutter Entertainment PLC (Hotels, Restaurants & Leisure)(a)	125
	Hong Kong — 0.53%		1,311	James Hardie Industries PLC (Construction Materials)(a)	52
33,400	AIA Group Ltd. (Insurance)	291	487	Kerry Group PLC, Class - A (Food Products)(b)	50
11,500	BOC Hong Kong Holdings Ltd. (Banks) .	36	465	Kingspan Group PLC (Building Products)	44
6,500	CK Asset Holdings Ltd. (Real Estate Management & Development)	28	3,769	Medtronic PLC (Health Care Equipment & Supplies)	340
8,500	CK Hutchison Holdings Ltd. (Industrial Conglomerates)	48	1,562	Smurfit WestRock PLC (Containers & Packaging)	77
1,500	CK Infrastructure Holdings Ltd. (Electric Utilities)	10	919	TE Connectivity PLC (Electronic Equipment, Instruments & Components)(a)	139
5,000	CLP Holdings Ltd. (Electric Utilities) . . .	44	669	Trane Technologies PLC (Building Products)	<u>260</u>
97	Futu Holdings Ltd., ADR (Capital Markets) (a)(b)	9			<u>2,115</u>
7,000	Galaxy Entertainment Group Ltd. (Hotels, Restaurants & Leisure)	35		Israel — 0.20%	
2,000	Hang Seng Bank Ltd. (Banks)	25	101	Azrieli Group Ltd. (Real Estate Management & Development)	7
4,000	Henderson Land Development Co. Ltd. (Real Estate Management & Development)	13	3,649	Bank Hapoalim BM (Banks)	37
11,000	HKT Trust & HKT Ltd. (Diversified Telecommunication Services)(b)	14	4,740	Bank Leumi Le-Israel BM (Banks)	46
34,665	Hong Kong & China Gas Co. Ltd. (Gas Utilities)	28	285	Check Point Software Technologies Ltd. (Software)(a)	55
3,549	Hong Kong Exchanges & Clearing Ltd. (Capital Markets)	145	125	CyberArk Software Ltd. (Software)(a) . . .	36
3,800	Hongkong Land Holdings Ltd. (Real Estate Management & Development)	14	84	Elbit Systems Ltd. (Aerospace & Defense)	17
8,011	Link REIT (Retail REITs)(a)	40	286	Global-e Online Ltd. (Broadline Retail)(a)	11
4,000	MTR Corp. Ltd. (Ground Transportation) .	15	2,505	ICL Group Ltd. (Chemicals)	11
5,000	Power Assets Holdings Ltd. (Electric Utilities)	32	1	Isracard Ltd. (Consumer Finance)	—
8,158	Prudential PLC (Insurance)	76	4,694	Israel Discount Bank Ltd., Class - A (Banks)	26
8,518	Sino Land Co. Ltd. (Real Estate Management & Development)(a)	9	444	Mizrahi Tefahot Bank Ltd. (Banks)	17
4,500	Sun Hung Kai Properties Ltd. (Real Estate Management & Development)	49	126	Monday.com Ltd. (Software)(a)	35
1,000	Swire Pacific Ltd., Class - A (Real Estate Management & Development)	9	181	Nice Ltd. (Software)(a)	31
4,000	Techtronic Industries Co. Ltd. (Machinery)	60	3,391	Teva Pharmaceutical Industries Ltd., ADR (Pharmaceuticals)(a)	62
3,000	The Wharf Holdings Ltd. (Real Estate Management & Development)	9	136	Wix.com Ltd. (IT Services)(a)	<u>23</u>
25,450	WH Group Ltd. (Food Products)	20			<u>414</u>
6,000	Wharf Real Estate Investment Co. Ltd. (Real Estate Management & Development)	21		Italy — 0.65%	
		<u>1,080</u>	466	Amplifon SpA (Health Care Providers & Services)	13
			3,238	Banco BPM SpA (Banks)	22

HC CAPITAL TRUST

The ESG Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Italy (continued)			Japan (continued)	
1,427	Davide Campari-Milano N.V., Class - M (Beverages)(b)	\$ 12	2,000	Chubu Electric Power Co., Inc. (Electric Utilities)	\$ 24
54	DiaSorin SpA (Health Care Equipment & Supplies)	6	2,000	Chugai Pharmaceutical Co. Ltd. (Pharmaceuticals)	97
23,895	Enel SpA (Electric Utilities)(b)	191	2,800	Concordia Financial Group Ltd. (Banks)	16
6,796	Eni SpA (Oil, Gas & Consumable Fuels)	103	1,200	Dai Nippon Printing Co. Ltd. (Commercial Services & Supplies)	21
386	Ferrari N.V. (Automobiles)	181	1,000	Daifuku Co. Ltd. (Machinery)	19
1,831	FinecoBank Banca Fineco SpA (Banks)	31	2,800	Dai-ichi Life Holdings, Inc. (Insurance)	73
2,886	Generali (Insurance)	84	5,300	Daiichi Sankyo Co. Ltd. (Pharmaceuticals)	175
1,050	Infrastrutture Wireless Italiane SpA (Diversified Telecommunication Services)(b)	13	800	Daikin Industries Ltd. (Building Products)	112
42,685	Intesa Sanpaolo SpA (Banks)(b)	183	200	Daito Trust Construction Co. Ltd. (Real Estate Management & Development)	24
1,167	Leonardo SpA (Aerospace & Defense)	26	1,900	Daiwa House Industry Co. Ltd. (Real Estate Management & Development)	60
1,412	Mediobanca Banca di Credito Finanziario SpA (Banks)	24	3,800	Daiwa Securities Group, Inc. (Capital Markets)	27
614	Moncler SpA (Textiles, Apparel & Luxury Goods)	39	5,900	Denso Corp. (Automobile Components)	89
2,061	Nexi SpA (Financial Services)(a)	14	700	Dentsu Group, Inc. (Media)	22
1,363	Poste Italiane SpA (Insurance)	19	300	Disco Corp. (Semiconductors & Semiconductor Equipment)	79
880	Prysmian SpA (Electrical Equipment)	64	2,400	East Japan Railway Co. (Ground Transportation)	48
257	Recordati Industria Chimica e Farmaceutica SpA (Pharmaceuticals)	15	800	Eisai Co. Ltd. (Pharmaceuticals)	30
7,012	Snam SpA (Gas Utilities)	36	7,800	ENEOS Holdings, Inc. (Oil, Gas & Consumable Fuels)	43
25,056	Telecom Italia SpA/Milano (Diversified Telecommunication Services)(a)	7	2,900	FANUC Corp. (Machinery)	85
4,220	Terna - Rete Elettrica Nazionale (Electric Utilities)	38	600	Fast Retailing Co. Ltd. (Specialty Retail)	199
4,489	UniCredit SpA (Banks)	197	300	Fuji Electric Co. Ltd. (Electrical Equipment)	18
		<u>1,318</u>	3,300	FUJIFILM Holdings Corp. (Technology Hardware, Storage & Peripherals)	85
	Japan — 5.64%		5,000	Fujitsu Ltd. (IT Services)(b)	103
2,400	Advantest Corp. (Semiconductors & Semiconductor Equipment)(b)	113	1,000	Hamamatsu Photonics KK (Electronic Equipment, Instruments & Components)	13
2,100	Aeon Co. Ltd. (Consumer Staples Distribution & Retail)	57	600	Hankyu Hanshin Holdings, Inc. (Ground Transportation)	19
500	AGC, Inc. (Building Products)	16	100	Hikari Tsushin, Inc. (Industrial Conglomerates)	22
1,400	Ajinomoto Co., Inc. (Food Products)	54	300	Hitachi Construction Machinery Co. Ltd. (Machinery)	7
300	ANA Holdings, Inc. (Passenger Airlines)(b)	6	14,000	Hitachi Ltd. (Industrial Conglomerates)	370
4,500	Asahi Group Holdings Ltd. (Beverages)(b)	59	13,800	Honda Motor Co. Ltd. (Automobiles)	147
3,200	Asahi Kasei Corp. (Chemicals)	24	400	Hoshizaki Corp. (Machinery)	14
2,000	Asics Corp. (Textiles, Apparel & Luxury Goods)(b)	42	1,000	Hoya Corp. (Health Care Equipment & Supplies)	139
5,500	Astellas Pharma, Inc. (Pharmaceuticals)	64	800	Hulic Co. Ltd. (Real Estate Management & Development)(b)	8
1,800	Bandai Namco Holdings, Inc. (Leisure Products)	41	300	Ibiden Co. Ltd. (Electronic Equipment, Instruments & Components)	9
1,700	Bridgestone Corp. (Automobile Components)	66	2,500	Idemitsu Kosan Co. Ltd. (Oil, Gas & Consumable Fuels)(b)	18
800	Brother Industries Ltd. (Technology Hardware, Storage & Peripherals)	16	3,000	Inpex Corp. (Oil, Gas & Consumable Fuels)	41
3,000	Canon, Inc. (Technology Hardware, Storage & Peripherals)	99	1,500	Isuzu Motors Ltd. (Automobiles)	20
1,100	Capcom Co. Ltd. (Entertainment)	26	3,500	ITOCHU Corp. (Trading Companies & Distributors)	189
2,000	Central Japan Railway Co. (Ground Transportation)	46			

HC CAPITAL TRUST

The ESG Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Japan (continued)			Japan (continued)	
400	Japan Airlines Co. Ltd. (Passenger Airlines) (b)	\$ 7	7,800	Mitsui & Co. Ltd. (Trading Companies & Distributors)	\$ 174
3,000	Japan Exchange Group, Inc. (Capital Markets)	39	400	Mitsui Chemicals, Inc. (Chemicals)	11
4,400	Japan Post Bank Co. Ltd. (Banks)(b)	41	8,100	Mitsui Fudosan Co. Ltd. (Real Estate Management & Development)	76
6,500	Japan Post Holdings Co. Ltd. (Insurance)(b)	62	1,200	Mitsui O.S.K. Lines Ltd. (Marine Transportation)	42
500	Japan Post Insurance Co. Ltd. (Insurance)(b)	9	7,140	Mizuho Financial Group, Inc. (Banks)	148
3	Japan Real Estate Investment Corp. (Office REITs)	12	600	MonotaRO Co. Ltd. (Trading Companies & Distributors)	10
1,600	JFE Holdings, Inc. (Metals & Mining)(b)	22	3,900	MS&AD Insurance Group Holdings, Inc. (Insurance)	92
1,100	Kajima Corp. (Construction & Engineering)	21	5,100	Murata Manufacturing Co. Ltd. (Electronic Equipment, Instruments & Components)	101
1,400	Kao Corp. (Personal Care Products)	69	700	NEC Corp. (IT Services)	68
1,500	Kawasaki Kisen Kaisha Ltd. (Marine Transportation)	23	1,200	Nexon Co. Ltd. (Entertainment)	24
4,500	KDDI Corp. (Wireless Telecommunication Services)	144	2,600	NIDEC Corp. (Electrical Equipment)	55
200	Keisei Electric Railway Co. Ltd. (Ground Transportation)	6	3,100	Nintendo Co. Ltd. (Entertainment)	166
600	Keyence Corp. (Electronic Equipment, Instruments & Components)	287	20	Nippon Building Fund, Inc. (Office REITs)	18
2,000	Kikkoman Corp. (Food Products)	23	3,000	Nippon Paint Holdings Co. Ltd. (Chemicals) (b)	23
2,800	Kirin Holdings Co. Ltd. (Beverages)	43	5	Nippon Prologis REIT, Inc. (Industrial REITs)(b)	9
400	Kobe Bussan Co. Ltd. (Consumer Staples Distribution & Retail)	12	600	Nippon Sanso Holdings Corp. (Chemicals)	22
2,800	Komatsu Ltd. (Machinery)	78	2,500	Nippon Steel Corp. (Metals & Mining)(b)	56
300	Konami Group Corp. (Entertainment)	31	89,600	Nippon Telegraph & Telephone Corp. (Diversified Telecommunication Services)	92
3,200	Kubota Corp. (Machinery)	46	1,400	Nippon Yusen KK (Marine Transportation)	51
4,000	Kyocera Corp. (Electronic Equipment, Instruments & Components)	47	7,400	Nissan Motor Co. Ltd. (Automobiles)	21
700	Kyowa Kirin Co. Ltd. (Pharmaceuticals)	12	600	Nissin Foods Holdings Co. Ltd. (Food Products)(b)	17
6,700	LY Corp. (Interactive Media & Services)	20	300	Nitori Holdings Co. Ltd. (Specialty Retail)	45
700	Makita Corp. (Machinery)	24	2,000	Nitto Denko Corp. (Chemicals)	34
4,300	Marubeni Corp. (Trading Companies & Distributors)	71	8,500	Nomura Holdings, Inc. (Capital Markets)	44
900	MatsukiyoCocokara & Co. (Consumer Staples Distribution & Retail)	15	400	Nomura Real Estate Holdings, Inc. (Real Estate Management & Development)	11
1,500	Mazda Motor Corp. (Automobiles)	11	1,200	Nomura Research Institute Ltd. (IT Services)	45
200	McDonald's Holdings Co. Japan Ltd. (Hotels, Restaurants & Leisure)	10	2,100	NTT Data Group Corp. (IT Services)	38
600	MEIJI Holdings Co. Ltd. (Food Products)	15	1,600	Obayashi Corp. (Construction & Engineering)	20
900	MINEBEA MITSUMI, Inc. (Machinery)	18	1,000	Obic Co. Ltd. (IT Services)	35
3,200	Mitsubishi Chemical Group Corp. (Chemicals)	21	3,500	Olympus Corp. (Health Care Equipment & Supplies)	67
10,000	Mitsubishi Corp. (Trading Companies & Distributors)	208	500	Omron Corp. (Electronic Equipment, Instruments & Components)	23
5,700	Mitsubishi Electric Corp. (Electrical Equipment)	92	1,300	Ono Pharmaceutical Co. Ltd. (Pharmaceuticals)	17
3,200	Mitsubishi Estate Co. Ltd. (Real Estate Management & Development)	51	100	Oracle Corp. Japan (Software)	10
3,100	Mitsubishi HC Capital, Inc. (Financial Services)	22	3,200	Oriental Land Co. Ltd. (Hotels, Restaurants & Leisure)	83
9,700	Mitsubishi Heavy Industries Ltd. (Machinery)	145	3,600	ORIX Corp. (Financial Services)	84
32,700	Mitsubishi UFJ Financial Group, Inc. (Banks)	335	1,000	Osaka Gas Co. Ltd. (Gas Utilities)	23
			600	Otsuka Corp. (IT Services)	15

HC CAPITAL TRUST

The ESG Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Japan (continued)			Japan (continued)	
1,200	Otsuka Holdings Co. Ltd. (Pharmaceuticals)	\$ 68	2,000	Sumitomo Mitsui Trust Group, Inc. (Banks)	\$ 48
1,000	Pan Pacific International Holdings Corp. (Broadline Retail)	26	800	Sumitomo Realty & Development Co. Ltd. (Real Estate Management & Development)	27
6,600	Panasonic Holdings Corp. (Household Durables)	58	300	Suntory Beverage & Food Ltd. (Beverages)	11
4,800	Rakuten Group, Inc. (Broadline Retail)(a)(b)	31	4,800	Suzuki Motor Corp. (Automobiles)	54
4,500	Recruit Holdings Co. Ltd. (Professional Services)	272	1,500	Sysmex Corp. (Health Care Equipment & Supplies)	30
5,300	Renasas Electronics Corp. (Semiconductors & Semiconductor Equipment)(b)	77	1,800	T&D Holdings, Inc. (Insurance)	32
6,500	Resona Holdings, Inc. (Banks)	46	500	Taisei Corp. (Construction & Engineering)	22
1,600	Ricoh Co. Ltd. (Technology Hardware, Storage & Peripherals)	17	4,700	Takeda Pharmaceutical Co. Ltd. (Pharmaceuticals)	135
400	Rohm Co. Ltd. (Semiconductors & Semiconductor Equipment)	5	6,000	TDK Corp. (Electronic Equipment, Instruments & Components)	77
600	SBI Holdings, Inc. (Capital Markets)	14	4,000	Terumo Corp. (Health Care Equipment & Supplies)	76
200	SCREEN Holdings Co. Ltd. (Semiconductors & Semiconductor Equipment)	14	1,200	The Chiba Bank Ltd. (Banks)	10
300	SCSK Corp. (IT Services)	6	2,300	The Kansai Electric Power Co., Inc. (Electric Utilities)	38
1,400	Secom Co. Ltd. (Commercial Services & Supplies)	52	800	TIS, Inc. (IT Services)	20
800	Seiko Epson Corp. (Technology Hardware, Storage & Peripherals)	15	300	Toho Co. Ltd. (Entertainment)	12
1,000	Sekisui Chemical Co. Ltd. (Household Durables)	16	5,500	Tokio Marine Holdings, Inc. (Insurance)	203
2,000	Sekisui House Ltd. (Household Durables)	56	1,300	Tokyo Electron Ltd. (Semiconductors & Semiconductor Equipment)	231
6,900	Seven & i Holdings Co. Ltd. (Consumer Staples Distribution & Retail)	104	1,000	Tokyo Gas Co. Ltd. (Gas Utilities)	23
800	SG Holdings Co. Ltd. (Air Freight & Logistics)	9	1,800	Tokyu Corp. (Ground Transportation)	23
800	Shimadzu Corp. (Electronic Equipment, Instruments & Components)	27	600	TOPPAN Holdings, Inc. (Commercial Services & Supplies)	18
200	Shimano, Inc. (Leisure Products)	38	3,400	Toray Industries, Inc. (Chemicals)	20
5,400	Shin-Etsu Chemical Co. Ltd. (Chemicals)	226	300	TOTO Ltd. (Building Products)	11
2,400	Shionogi & Co. Ltd. (Pharmaceuticals)	34	400	Toyota Industries Corp. (Machinery)	31
1,200	Shiseido Co. Ltd. (Personal Care Products)	33	30,600	Toyota Motor Corp. (Automobiles)	549
1,000	Shizuoka Financial Group, Inc. (Banks)	9	1,500	Toyota Tsusho Corp. (Trading Companies & Distributors)	27
200	SMC Corp. (Machinery)	89	400	Trend Micro, Inc. (Software)	24
86,000	SoftBank Corp. (Wireless Telecommunication Services)	112	1,200	Unicharm Corp. (Household Products)	43
3,000	SoftBank Group Corp. (Wireless Telecommunication Services)	178	1,400	West Japan Railway Co. (Ground Transportation)(b)	27
2,400	Sompo Holdings, Inc. (Insurance)	54	800	Yakult Honsha Co. Ltd. (Food Products)	19
18,500	Sony Group Corp. (Household Durables)	358	2,400	Yamaha Motor Co. Ltd. (Automobiles)	22
2,000	Subaru Corp. (Automobiles)	35	800	Yaskawa Electric Corp. (Machinery)	28
900	SUMCO Corp. (Semiconductors & Semiconductor Equipment)(b)	10	600	Yokogawa Electric Corp. (Electronic Equipment, Instruments & Components)	15
2,900	Sumitomo Corp. (Trading Companies & Distributors)	65	300	Zensho Holdings Co. Ltd. (Hotels, Restaurants & Leisure)	17
1,900	Sumitomo Electric Industries Ltd. (Automobile Components)	31	300	ZOZO, Inc. (Specialty Retail)(b)	11
600	Sumitomo Metal Mining Co. Ltd. (Metals & Mining)	18			<u>11,524</u>
10,800	Sumitomo Mitsui Financial Group, Inc. (Banks)	231			
				Jordan — 0.01%	
			509	Hikma Pharmaceuticals PLC (Pharmaceuticals)(b)	13
				Luxembourg — 0.03%	
			1,581	ArcelorMittal SA (Metals & Mining)	41

HC CAPITAL TRUST

The ESG Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Luxembourg (continued)			New Zealand (continued)	
422	Eurofins Scientific SE (Life Sciences Tools & Services)	\$ 27	1,764	Mercury NZ Ltd. (Electric Utilities)	\$ 7
		68	2,860	Meridian Energy Ltd. (Independent Power and Renewable Electricity Producers)	11
	Macau — 0.01%		5,100	Spark New Zealand Ltd. (Diversified Telecommunication Services)	10
7,600	Sands China Ltd. (Hotels, Restaurants & Leisure)(a)	19	443	Xero Ltd. (Software)(a)	45
					137
	Netherlands — 1.34%			Norway — 0.14%	
1,484	ABN AMRO Bank N.V. (Banks)	27	1,069	Aker BP ASA (Oil, Gas & Consumable Fuels)	23
64	Adyen N.V. (Financial Services)(a)(b)	100	2,744	DNB Bank ASA (Banks)	56
4,651	Aegon Ltd. (Insurance)	30	2,721	Equinor ASA (Oil, Gas & Consumable Fuels)	69
504	Akzo Nobel N.V. (Chemicals)	36	485	Gjensidige Forsikring ASA (Insurance)	9
176	Argenx SE (Biotechnology)(a)	95	217	Kongsberg Gruppen ASA (Aerospace & Defense)	21
145	ASM International N.V. (Semiconductors & Semiconductor Equipment)	96	1,453	Mowi ASA (Food Products)(b)	26
1,189	ASML Holding N.V. (Semiconductors & Semiconductor Equipment)(b)	988	3,388	Norsk Hydro ASA (Metals & Mining)	22
524	ASR Nederland N.V. (Insurance)	26	1,866	Orkla ASA (Food Products)	18
216	BE Semiconductor Industries N.V. (Semiconductors & Semiconductor Equipment)	28	241	Salmar ASA (Food Products)	13
214	Euronext N.V. (Capital Markets)	23	1,828	Telenor ASA (Diversified Telecommunication Services)	23
275	EXOR N.V. (Financial Services)	29	438	Yara International ASA (Chemicals)	14
1,557	Ferrovial SE (Construction & Engineering) (a)	67			294
366	Heineken Holding N.V. (Beverages)	28		Poland — 0.01%	
877	Heineken N.V. (Beverages)	78	670	InPost SA (Air Freight & Logistics)(a)	13
178	IMCD N.V. (Trading Companies & Distributors)	31		Portugal — 0.04%	
10,023	ING Groep N.V. (Banks)	181	9,123	EDP SA (Electric Utilities)	42
425	JDE Peet's N.V. (Food Products)	9	1,567	Galp Energia SGPS SA (Oil, Gas & Consumable Fuels)(b)	29
2,861	Koninklijke Ahold Delhaize N.V. (Consumer Staples Distribution & Retail)	99	752	Jeronimo Martins SGPS SA (Consumer Staples Distribution & Retail)(b)	15
10,003	Koninklijke KPN N.V. (Diversified Telecommunication Services)	41			86
770	NN Group N.V. (Insurance)	38		Singapore — 0.33%	
761	NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)	182	11,741	CapitaLand Ascendas REIT (Industrial REITs)	26
248	OCI N.V. (Chemicals)(b)	7	13,047	CapitaLand Integrated Commercial Trust (Retail REITs)	21
4,083	Prosus N.V. (Broadline Retail)(a)(b)	178	6,700	CapitaLand Investment Ltd. (Real Estate Management & Development)	16
676	QIAGEN N.V. (Life Sciences Tools & Services)(a)	31	6,007	DBS Group Holdings Ltd. (Banks)	178
276	Randstad N.V. (Professional Services)	14	15,700	Genting Singapore Ltd. (Hotels, Restaurants & Leisure)	11
6,592	Stellantis N.V. (Automobiles)	91	5,748	Grab Holdings Ltd. (Ground Transportation) (a)	22
2,441	Universal Music Group N.V. (Entertainment)	64	4,100	Keppel Ltd. (Industrial Conglomerates)	21
751	Wolters Kluwer N.V. (Professional Services)	127	10,390	Oversea-Chinese Banking Corp. Ltd. (Banks)	122
		2,744	2,700	Sembcorp Industries Ltd. (Multi-Utilities)	12
	New Zealand — 0.07%		4,400	Singapore Airlines Ltd. (Passenger Airlines) (b)	23
4,769	Auckland International Airport Ltd. (Transportation Infrastructure)	23			
1,861	Fisher & Paykel Healthcare Corp. Ltd. (Health Care Equipment & Supplies)	41			

HC CAPITAL TRUST

The ESG Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Singapore (continued)			Sweden (continued)	
3,300	Singapore Exchange Ltd. (Capital Markets)	\$ 29	546	Evolution AB (Hotels, Restaurants & Leisure)	\$ 54
4,100	Singapore Technologies Engineering Ltd. (Aerospace & Defense)	15	1,608	Fastighets AB Balder, B shares (Real Estate Management & Development)(a)	14
25,100	Singapore Telecommunications Ltd. (Diversified Telecommunication Services)	63	767	Getinge AB, B shares (Health Care Equipment & Supplies)	17
3,800	United Overseas Bank Ltd. (Banks)	95	2,002	H & M Hennes & Mauritz AB, Class - B (Specialty Retail)	34
5,000	Wilmar International Ltd. (Food Products)	13	6,182	Hexagon AB, Class - B (Electronic Equipment, Instruments & Components)	67
		<u>667</u>	172	Holmen AB, B shares (Paper & Forest Products)	7
	Spain — 0.70%		854	Husqvarna AB, B shares (Machinery)	6
54	Acciona SA (Electric Utilities)	8	282	Industrivarden AB, Class - A (Financial Services)(b)	10
714	ACS Actividades de Construccion y Servicios SA (Construction & Engineering)(a)	33	451	Industrivarden AB, Class - C (Financial Services)	17
231	Aena SME SA (Transportation Infrastructure)	51	910	Indutrade AB (Machinery)	28
1,338	Amadeus IT Group SA (Hotels, Restaurants & Leisure)	97	321	Investment AB Latour, Class - B (Industrial Conglomerates)	10
17,574	Banco Bilbao Vizcaya Argentaria SA (Banks)	190	5,230	Investor AB, Class - B (Financial Services)	162
15,886	Banco de Sabadell SA (Banks)	34	169	L E Lundbergforetagen AB, Class - B (Financial Services)	10
45,343	Banco Santander SA (Banks)(b)	232	580	Lifco AB, Class - B (Industrial Conglomerates)	19
10,591	CaixaBank SA (Banks)	63	4,601	Nibe Industrier AB, Class - B (Building Products)	25
1,476	Cellnex Telecom SA (Diversified Telecommunication Services)(b)	60	1,012	Saab AB, Class - B (Aerospace & Defense)(a)	22
991	EDP Renovaveis SA (Independent Power and Renewable Electricity Producers)(a)	17	678	Sagax AB, Class - B (Real Estate Management & Development)	19
802	Endesa SA (Electric Utilities)	18	3,271	Sandvik AB (Machinery)	73
1,364	Grifols SA (Biotechnology)(a)	15	1,789	Securitas AB, Class - B (Commercial Services & Supplies)	23
18,496	Iberdrola SA (Electric Utilities)	286	4,874	Skandinaviska Enskilda Banken AB, Class - A (Banks)	75
3,229	Industria de Diseno Textil SA (Specialty Retail)	191	933	Skanska AB, Class - B (Construction & Engineering)	19
1,081	Redeia Corp. SA (Electric Utilities)	21	888	SKF AB, B shares (Machinery)	18
3,525	Repsol SA (Oil, Gas & Consumable Fuels)	46	2,064	Svenska Cellulosa AB SCA, Class - B (Paper & Forest Products)	30
13,288	Telefonica SA (Diversified Telecommunication Services)	65	4,521	Svenska Handelsbanken AB, Class - A (Banks)	46
		<u>1,427</u>	2,539	Swedbank AB, Class - A (Banks)	54
	Sweden — 0.86%		724	Swedish Orphan Biovitrum AB (Biotechnology)(a)	23
812	AddTech AB, B Shares (Trading Companies & Distributors)	24	1,442	Tele2 AB, B shares (Wireless Telecommunication Services)	16
779	Alfa Laval AB (Machinery)	37	7,460	Telefonaktiebolaget LM Ericsson, Class - B (Communications Equipment)	56
3,086	Assa Abloy AB, Class - B (Building Products)	104	6,801	Telia Co. AB (Diversified Telecommunication Services)(b)	22
7,773	Atlas Copco AB, Class - A (Machinery)	152	599	Trelleborg AB, Class - B (Machinery)	23
4,700	Atlas Copco AB, Class - B (Machinery)	81	648	Volvo AB, Class - A (Machinery)	17
1,237	Beijer Ref AB (Trading Companies & Distributors)(b)	20	4,503	Volvo AB, Class - B (Machinery)	120
764	Boliden AB (Metals & Mining)	26			
2,092	Epiroc AB, Class - A (Machinery)	45			
1,066	Epiroc AB, Class - B (Machinery)	20			
1,104	EQT AB (Capital Markets)	38			
1,896	Essity AB, Class - B (Household Products)	59			

HC CAPITAL TRUST

The ESG Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Sweden (continued)			Switzerland (continued)	
1,022	Volvo Car AB, Class - B (Automobiles)(a) (b)	\$ 3 1,745	96	Roche Holding AG, Class - BR (Pharmaceuticals)	\$ 33
	Switzerland — 2.89%		1,222	Sandoz Group AG (Pharmaceuticals)	51
4,722	ABB Ltd., Registered Shares (Electrical Equipment)	274	142	Schindler Holding AG, Class - PC (Machinery)	42
513	Adecco Group AG (Professional Services) (b)	17	50	Schindler Holding AG, Registered Shares (Machinery)	14
1,469	Alcon, Inc. (Health Care Equipment & Supplies)	147	480	SGS SA, Registered Shares (Professional Services)(a)(b)	54
214	Avolta AG (Specialty Retail)(b)	9	945	SIG Group AG (Containers & Packaging)(b)	21
75	Bachem Holding AG (Life Sciences Tools & Services)	6	460	Sika AG, Registered Shares (Chemicals)(b)	153
117	Baloise Holding AG, Registered Shares (Insurance)	24	153	Sonova Holding AG (Health Care Equipment & Supplies)(b)	55
109	Banque Cantonale Vaudoise, Registered Shares (Banks)	11	2,093	STMicroelectronics N.V. (Semiconductors & Semiconductor Equipment)	62
13	Barry Callebaut AG, Registered Shares (Food Products)(b)	24	338	Straumann Holding AG, Registered Shares (Health Care Equipment & Supplies)	55
77	BKW AG (Electric Utilities)	14	94	Swiss Life Holding AG (Insurance)	79
6	Chocoladefabriken Lindt & Spruengli AG, Class - PC (Food Products)	77	288	Swiss Prime Site AG, Registered Shares (Real Estate Management & Development)	32
1,127	Chubb Ltd. (Insurance)	325	889	Swiss Re AG (Insurance)	123
1,620	Cie Financiere Richemont SA, Registered Shares (Textiles, Apparel & Luxury Goods)	257	79	Swisscom AG, Registered Shares (Diversified Telecommunication Services)	52
541	Clariant AG, Registered Shares (Chemicals)	8	164	Temenos AG, Registered Shares (Software)	11
683	Coca-Cola HBC AG (Beverages)	24	108	The Swatch Group AG (Textiles, Apparel & Luxury Goods)	5
583	DSM-Firmenich AG (Chemicals)	80	98	The Swatch Group AG, Class - BR (Textiles, Apparel & Luxury Goods)	21
23	EMS-Chemie Holding AG (Chemicals)	19	9,797	UBS Group AG (Capital Markets)	303
475	Garmin Ltd. (Household Durables)	84	80	VAT Group AG (Machinery)	41
107	Geberit AG, Registered Shares (Building Products)	70	417	Zurich Insurance Group AG (Insurance)	252
28	Givaudan SA, Registered Shares (Chemicals)	154			5,895
29,911	Glencore PLC (Metals & Mining)(b)	171		United Arab Emirates — 0.00%	
86	Helvetia Holding AG, Registered Shares (Insurance)	15	339	NMC Health PLC (Health Care Providers & Services)(a)(c)	—
1,549	Holcim AG (Construction Materials)(b)	152		United Kingdom — 3.52%	
652	Julius Baer Group Ltd. (Capital Markets)	39	2,840	3i Group PLC (Capital Markets)	126
163	Kuehne + Nagel International AG, R Shares (Marine Transportation)	45	776	Admiral Group PLC (Insurance)	29
398	Logitech International SA, R Shares (Technology Hardware, Storage & Peripherals)	36	3,739	Amcor PLC (Containers & Packaging)	42
218	Lonza Group AG, Registered Shares (Life Sciences Tools & Services)(b)	138	978	Amcor PLC (Containers & Packaging)	11
7,822	Nestle SA, Registered Shares (Food Products)	787	3,854	Anglo American PLC (Metals & Mining)	125
5,796	Novartis AG, Registered Shares (Pharmaceuticals)	668	1,287	Ashtead Group PLC (Trading Companies & Distributors)	100
67	Partners Group Holding AG (Capital Markets)	101	1,040	Associated British Foods PLC (Food Products)	32
2,062	Roche Holding AG (Pharmaceuticals)	660	4,604	AstraZeneca PLC (Pharmaceuticals)(b)	718
			2,623	Auto Trader Group PLC (Interactive Media & Services)(b)	30
			8,845	Aviva PLC (Insurance)	57
			8,941	BAE Systems PLC (Aerospace & Defense)	148
			46,181	Barclays PLC (Banks)(b)	139

HC CAPITAL TRUST

The ESG Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	United Kingdom (continued)			United Kingdom (continued)	
2,421	Barratt Developments PLC (Household Durables)(b)	\$ 16	5,559	RELX PLC (Professional Services)	\$ 262
384	Berkeley Group Holdings PLC (Household Durables)(a)	24	7,480	Rentokil Initial PLC (Commercial Services & Supplies)	37
48,344	BP PLC (Oil, Gas & Consumable Fuels)	252	3,347	Rio Tinto PLC (Metals & Mining)	238
21,107	BT Group PLC (Diversified Telecommunication Services)	42	25,101	Rolls-Royce Holdings PLC (Aerospace & Defense)(a)	178
987	Bunzl PLC (Trading Companies & Distributors)	47	1,911	Schroders PLC (Capital Markets)	9
17,106	Centrica PLC (Multi-Utilities)(b)	27	4,202	Segro PLC (Industrial REITs)(a)	49
2,858	CNH Industrial N.V. (Machinery)	32	838	Severn Trent PLC (Water Utilities)(b)	30
623	Coca-Cola Europacific Partners PLC (Beverages)	49	18,888	Shell PLC (Oil, Gas & Consumable Fuels) (a)	613
5,133	Compass Group PLC (Hotels, Restaurants & Leisure)	165	2,631	Smith & Nephew PLC (Health Care Equipment & Supplies)	41
433	Croda International PLC (Chemicals)(b)	24	939	Smiths Group PLC (Industrial Conglomerates)	21
6,678	Diageo PLC (Beverages)	233	227	Spirax Group PLC (Machinery)	23
466	Endeavour Mining PLC (Metals & Mining)	11	3,275	SSE PLC (Electric Utilities)(a)	83
1,947	Entain PLC (Hotels, Restaurants & Leisure) (b)	20	7,078	Standard Chartered PLC (Banks)	75
12,285	GSK PLC (Pharmaceuticals)	250	7,703	Taylor Wimpey PLC (Household Durables) (b)	17
19,558	Haleon PLC (Personal Care Products)(b)	102	20,052	Tesco PLC (Consumer Staples Distribution & Retail)	96
1,158	Halma PLC (Electronic Equipment, Instruments & Components)	40	3,133	The Sage Group PLC (Software)	43
823	Hargreaves Lansdown PLC (Capital Markets)	12	7,377	Unilever PLC (Personal Care Products)	478
54,880	HSBC Holdings PLC (Banks)	492	2,236	United Utilities Group PLC (Water Utilities)	31
3,731	Informa PLC (Media)	41	69,908	Vodafone Group PLC (Wireless Telecommunication Services)	70
503	InterContinental Hotels Group PLC (Hotels, Restaurants & Leisure)	55	473	Whitbread PLC (Hotels, Restaurants & Leisure)	20
498	Intertek Group PLC (Professional Services)	34	310	Willis Towers Watson PLC (Insurance)	91
5,247	J Sainsbury PLC (Consumer Staples Distribution & Retail)	21	1,866	Wise PLC, Class - A (Financial Services)(a)	17
6,250	JD Sports Fashion PLC (Specialty Retail)	13	3,407	WPP PLC (Media)	35
5,956	Kingfisher PLC (Specialty Retail)	26			<u>7,182</u>
1,659	Land Securities Group PLC (Diversified REITs)	14		United States — 69.10%	
18,863	Legal & General Group PLC (Insurance)	57	1,634	3M Co. (Industrial Conglomerates)	223
180,308	Lloyds Banking Group PLC (Banks)	142	352	A.O. Smith Corp. (Building Products)	32
1,388	London Stock Exchange Group PLC (Capital Markets)(b)	190	5,188	Abbott Laboratories (Health Care Equipment & Supplies)	591
6,041	M&G PLC (Financial Services)	17	5,265	AbbVie, Inc. (Biotechnology)	1,040
4,007	Melrose Industries PLC (Aerospace & Defense)	24	1,320	Adobe, Inc. (Software)(a)	683
1,103	Mondi PLC (Paper & Forest Products)	21	4,804	Advanced Micro Devices, Inc. (Semiconductors & Semiconductor Equipment)(a)	788
14,515	National Grid PLC (Multi-Utilities)(a)	201	400	AECOM (Construction & Engineering)	41
19,603	NatWest Group PLC (Banks)(b)	91	1,579	Aflac, Inc. (Insurance)	177
383	Next PLC (Broadline Retail)	50	864	Agilent Technologies, Inc. (Life Sciences Tools & Services)	128
1,722	Pearson PLC (Diversified Consumer Services)	23	664	Air Products and Chemicals, Inc. (Chemicals)	198
488	Pentair PLC (Machinery)	48	1,321	Airbnb, Inc., Class - A (Hotels, Restaurants & Leisure)(a)	168
795	Persimmon PLC (Household Durables)	17	463	Akamai Technologies, Inc. (IT Services)(a)	47
2,089	Phoenix Group Holdings PLC (Insurance)	16	346	Albemarle Corp. (Chemicals)	33
2,107	Reckitt Benckiser Group PLC (Household Products)	129			

HC CAPITAL TRUST

The ESG Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	United States (continued)			United States (continued)	
945	Albertsons Cos., Inc., Class - A (Consumer Staples Distribution & Retail)	\$ 17	95	Aspen Technology, Inc. (Software)(a)	\$ 23
505	Alexandria Real Estate Equities, Inc. (Office REITs)	60	147	Assurant, Inc. (Insurance)	29
214	Align Technology, Inc. (Health Care Equipment & Supplies)(a)	54	21,355	AT&T, Inc. (Diversified Telecommunication Services)	470
800	Alliant Energy Corp. (Electric Utilities)	49	424	Atmos Energy Corp. (Gas Utilities)	59
956	Ally Financial, Inc. (Consumer Finance)	34	635	Autodesk, Inc. (Software)(a)	175
402	Alnylam Pharmaceuticals, Inc. (Biotechnology)(a)	111	1,237	Automatic Data Processing, Inc. (Professional Services)	342
17,389	Alphabet, Inc., Class - A (Interactive Media & Services)	2,884	53	AutoZone, Inc. (Specialty Retail)(a)	167
15,096	Alphabet, Inc., Class - C (Interactive Media & Services)	2,524	415	AvalonBay Communities, Inc. (Residential REITs)	93
27,840	Amazon.com, Inc. (Broadline Retail)(a)	5,186	2,035	Avantor, Inc. (Life Sciences Tools & Services)(a)	53
374	Amentum Holdings, Inc. (Professional Services)(a)	12	257	Avery Dennison Corp. (Containers & Packaging)	57
783	Ameren Corp. (Multi-Utilities)	68	204	Axon Enterprise, Inc. (Aerospace & Defense)(a)	82
1,510	American Electric Power Co., Inc. (Electric Utilities)	155	2,953	Baker Hughes Co. (Energy Equipment & Services)	107
1,659	American Express Co. (Consumer Finance)	450	944	Ball Corp. (Containers & Packaging)	64
987	American Homes 4 Rent, Class - A (Residential REITs)	38	20,660	Bank of America Corp. (Banks)	820
1,895	American International Group, Inc. (Insurance)	139	715	Bath & Body Works, Inc. (Specialty Retail)	23
1,388	American Tower Corp. (Specialized REITs)	323	1,504	Baxter International, Inc. (Health Care Equipment & Supplies)	57
581	American Water Works Co., Inc. (Water Utilities)	85	871	Becton Dickinson & Co. (Health Care Equipment & Supplies)	210
290	Ameriprise Financial, Inc. (Capital Markets)	136	524	Bentley Systems, Inc., Class - B (Software)	27
662	AMETEK, Inc. (Electrical Equipment)	114	3,923	Berkshire Hathaway, Inc., Class - B (Financial Services)(a)	1,806
1,605	Amgen, Inc. (Biotechnology)	517	598	Best Buy Co., Inc. (Specialty Retail)	62
3,548	Amphenol Corp., Class - A (Electronic Equipment, Instruments & Components)	231	404	Biogen, Inc. (Biotechnology)(a)	78
1,481	Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)	341	552	BioMarin Pharmaceutical, Inc. (Biotechnology)(a)	39
1,546	Annaly Capital Management, Inc. (Mortgage Real Estate Investment Trusts (REITs))	31	68	Bio-Rad Laboratories, Inc., Class - A (Life Sciences Tools & Services)(a)	23
256	ANSYS, Inc. (Software)(a)	82	466	Bio-Techne Corp. (Life Sciences Tools & Services)	37
576	Aon PLC, Class - A (Insurance)	199	435	Blackrock Finance, Inc. (Capital Markets)	413
935	APA Corp. (Oil, Gas & Consumable Fuels)	23	2,127	Blackstone, Inc. (Capital Markets)	326
1,171	Apollo Global Management, Inc. (Financial Services)	146	1,662	Block, Inc. (Financial Services)(a)	112
43,305	Apple, Inc. (Technology Hardware, Storage & Peripherals)	10,089	102	Booking Holdings, Inc. (Hotels, Restaurants & Leisure)	430
2,427	Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)	490	389	Booz Allen Hamilton Holding Corp. (Professional Services)	63
624	AppLovin Corp., Class - A (Software)(a)	81	4,322	Boston Scientific Corp. (Health Care Equipment & Supplies)(a)	362
1,448	Archer-Daniels-Midland Co. (Food Products)	87	6,062	Bristol-Myers Squibb Co. (Pharmaceuticals)	314
552	Ares Management Corp., Class - A (Capital Markets)	86	13,152	Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	2,269
797	Arista Networks, Inc. (Communications Equipment)(a)	306	346	Broadridge Financial Solutions, Inc. (Professional Services)	74
638	Arthur J. Gallagher & Co. (Insurance)	180	300	Brookfield Renewable Corp., Class - A (Independent Power and Renewable Electricity Producers)(b)	10
			703	Brown & Brown, Inc. (Insurance)	73
			550	Brown-Forman Corp., Class - B (Beverages)	27

HC CAPITAL TRUST

The ESG Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	United States (continued)			United States (continued)	
354	Builders FirstSource, Inc. (Building Products)(a)	\$ 69	1,080	CME Group, Inc. (Capital Markets)	\$ 238
445	Bunge Global SA (Food Products)	43	886	CMS Energy Corp. (Multi-Utilities)	63
197	Burlington Stores, Inc. (Specialty Retail)(a)	52	1,492	Cognizant Technology Solutions Corp., Class - A (IT Services)	115
473	BXP, Inc. (Office REITs)	38	532	Coinbase Global, Inc., Class - A (Capital Markets)(a)	95
809	Cadence Design Systems, Inc. (Software)(a)	219	2,324	Colgate-Palmolive Co. (Household Products)	241
264	Camden Property Trust (Residential REITs)	33	11,750	Comcast Corp., Class - A (Media)	491
579	Campbell Soup Co. (Food Products)	28	1,427	Conagra Brands, Inc. (Food Products)	46
1,123	Capital One Financial Corp. (Consumer Finance)	168	3,477	ConocoPhillips (Oil, Gas & Consumable Fuels)	366
776	Cardinal Health, Inc. (Health Care Providers & Services)	86	1,043	Consolidated Edison, Inc. (Multi-Utilities)	109
126	Carlisle Cos., Inc. (Building Products)	57	483	Constellation Brands, Inc., Class - A (Beverages)	124
677	Carlyle Group, Inc. (Capital Markets)	29	965	Constellation Energy Corp. (Electric Utilities)	251
472	CarMax, Inc. (Specialty Retail)(a)	37	2,502	Copart, Inc. (Commercial Services & Supplies)(a)	131
2,449	Carrier Global Corp. (Building Products)	197	2,365	Corning, Inc. (Electronic Equipment, Instruments & Components)	107
555	Catalent, Inc. (Pharmaceuticals)(a)	34	208	Corpay, Inc. (Software)(a)	65
1,455	Caterpillar, Inc. (Machinery)	569	2,104	Corteva, Inc. (Chemicals)	124
315	Cboe Global Markets, Inc. (Capital Markets)	65	1,194	CoStar Group, Inc. (Real Estate Management & Development)(a)	90
931	CBRE Group, Inc., Class - A (Real Estate Management & Development)(a)	116	1,311	Costco Wholesale Corp. (Consumer Staples Distribution & Retail)	1,162
388	CDW Corp. (Electronic Equipment, Instruments & Components)	88	2,250	Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)	54
342	Celanese Corp. (Chemicals)	46	2,077	CRH PLC (Construction Materials)	193
446	Celsius Holdings, Inc. (Beverages)(a)	14	675	Crowdstrike Holdings, Inc., Class - A (Software)(a)	189
558	Cencora, Inc. (Health Care Providers & Services)	126	1,282	Crown Castle, Inc. (Specialized REITs)	152
1,632	Centene Corp. (Health Care Providers & Services)(a)	123	370	Crown Holdings, Inc. (Containers & Packaging)	35
1,903	CenterPoint Energy, Inc. (Multi-Utilities)	56	5,871	CSX Corp. (Ground Transportation)	203
584	CF Industries Holdings, Inc. (Chemicals)	50	411	Cummins, Inc. (Machinery)	133
349	CH Robinson Worldwide, Inc. (Air Freight & Logistics)	39	3,722	CVS Health Corp. (Health Care Providers & Services)	234
156	Charles River Laboratories International, Inc. (Life Sciences Tools & Services)(a)	31	907	D.R. Horton, Inc. (Household Durables)	173
288	Charter Communications, Inc., Class - A (Media)(a)	93	1,976	Danaher Corp. (Life Sciences Tools & Services)	549
708	Cheniere Energy, Inc. (Oil, Gas & Consumable Fuels)	127	363	Darden Restaurants, Inc. (Hotels, Restaurants & Leisure)	60
5,163	Chevron Corp. (Oil, Gas & Consumable Fuels)	760	847	Datadog, Inc., Class - A (Software)(a)	97
4,150	Chipotle Mexican Grill, Inc. (Hotels, Restaurants & Leisure)(a)	239	187	DaVita, Inc. (Health Care Providers & Services)(a)	31
164	Chord Energy Corp. (Oil, Gas & Consumable Fuels)	21	449	Dayforce, Inc. (Professional Services)(a)	28
687	Church & Dwight Co., Inc. (Household Products)	72	480	Deckers Outdoor Corp. (Textiles, Apparel & Luxury Goods)(a)	77
464	Cincinnati Financial Corp. (Insurance)	63	791	Deere & Co. (Machinery)	330
1,108	Cintas Corp. (Commercial Services & Supplies)	228	841	Dell Technologies, Inc., Class - C (Technology Hardware, Storage & Peripherals)	100
11,878	Cisco Systems, Inc. (Communications Equipment)	632	418	Delta Air Lines, Inc. (Passenger Airlines)	21
5,679	Citigroup, Inc. (Banks)	356			
1,484	Citizens Financial Group, Inc. (Banks)	61			
859	Cloudflare, Inc., Class - A (IT Services)(a)	69			

HC CAPITAL TRUST

The ESG Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	United States (continued)			United States (continued)	
1,934	Devon Energy Corp. (Oil, Gas & Consumable Fuels)	\$ 76	940	Equitable Holdings, Inc. (Financial Services)	\$ 40
1,169	Dexcom, Inc. (Health Care Equipment & Supplies)(a)	78	554	Equity LifeStyle Properties, Inc. (Residential REITs)	40
508	Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)	88	1,075	Equity Residential (Residential REITs)	80
185	Dick's Sporting Goods, Inc. (Specialty Retail)	39	812	Essential Utilities, Inc. (Water Utilities)	31
982	Digital Realty Trust, Inc. (Specialized REITs)	159	175	Essex Property Trust, Inc. (Residential REITs)	52
754	Discover Financial Services (Consumer Finance)	106	721	Evergy, Inc. (Electric Utilities)	45
612	DocuSign, Inc. (Software)(a)	38	1,042	Eversource Energy (Electric Utilities)	71
643	Dollar General Corp. (Consumer Staples Distribution & Retail)	54	524	Exact Sciences Corp. (Biotechnology)(a)	36
623	Dollar Tree, Inc. (Consumer Staples Distribution & Retail)(a)	44	2,947	Exelon Corp. (Electric Utilities)	120
2,472	Dominion Energy, Inc. (Multi-Utilities)	143	541	Expand Energy Corp. (Oil, Gas & Consumable Fuels)	44
104	Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)	45	377	Expedia Group, Inc. (Hotels, Restaurants & Leisure)(a)	56
944	DoorDash, Inc., Class - A (Hotels, Restaurants & Leisure)(a)	135	454	Expeditors International of Washington, Inc. (Air Freight & Logistics)	60
411	Dover Corp. (Machinery)	79	624	Extra Space Storage, Inc. (Specialized REITs)	112
2,107	Dow, Inc. (Chemicals)	115	13,317	Exxon Mobil Corp. (Oil, Gas & Consumable Fuels)	1,561
1,255	DraftKings, Inc. (Hotels, Restaurants & Leisure)(a)	49	153	F5, Inc. (Communications Equipment)(a)	34
617	DTE Energy Co. (Multi-Utilities)	79	111	FactSet Research Systems, Inc. (Capital Markets)	51
2,250	Duke Energy Corp. (Electric Utilities)	259	74	Fair Isaac Corp. (Software)(a)	144
1,224	DuPont de Nemours, Inc. (Chemicals)	109	1,641	Fastenal Co. (Trading Companies & Distributors)	117
772	Dynatrace, Inc. (Software)(a)	41	715	FedEx Corp. (Air Freight & Logistics)	196
394	Eastman Chemical Co. (Chemicals)	44	486	Ferguson Enterprises, Inc. (Trading Companies & Distributors)	95
1,194	Eaton Corp. PLC (Electrical Equipment)	396	113	Ferguson Enterprises, Inc. (Trading Companies & Distributors)	22
1,599	eBay, Inc. (Broadline Retail)	104	676	Fidelity National Financial, Inc. (Insurance)	42
751	Ecolab, Inc. (Chemicals)	192	1,637	Fidelity National Information Services, Inc. (Financial Services)	137
1,122	Edison International (Electric Utilities)	98	2,086	Fifth Third Bancorp (Banks)	89
1,771	Edwards Lifesciences Corp. (Health Care Equipment & Supplies)(a)	117	32	First Citizens BancShares, Inc., Class - A (Banks)	59
779	Electronic Arts, Inc. (Entertainment)	112	297	First Solar, Inc. (Semiconductors & Semiconductor Equipment)(a)	74
703	Elevance Health, Inc. (Health Care Providers & Services)	366	1,607	FirstEnergy Corp. (Electric Utilities)	71
2,399	Eli Lilly & Co. (Pharmaceuticals)	2,125	1,710	Fiserv, Inc. (Financial Services)(a)	307
139	EMCOR Group, Inc. (Construction & Engineering)	60	11,125	Ford Motor Co. (Automobiles)	117
1,714	Emerson Electric Co. (Electrical Equipment)	187	1,951	Fortinet, Inc. (Software)(a)	151
403	Enphase Energy, Inc. (Semiconductors & Semiconductor Equipment)(a)	46	1,031	Fortive Corp. (Machinery)	81
440	Entegris, Inc. (Semiconductors & Semiconductor Equipment)	50	336	Fortune Brands Innovations, Inc. (Building Products)	30
638	Entergy Corp. (Electric Utilities)	84	678	Fox Corp., Class - A (Media)	29
1,715	EOG Resources, Inc. (Oil, Gas & Consumable Fuels)	211	244	Fox Corp., Class - B (Media)	9
171	EPAM Systems, Inc. (IT Services)(a)	34	748	Franklin Resources, Inc. (Capital Markets)	15
1,583	EQT Corp. (Oil, Gas & Consumable Fuels)	58	4,226	Freeport-McMoRan, Inc. (Metals & Mining)	211
359	Equifax, Inc. (Professional Services)	105	730	Gaming and Leisure Properties, Inc. (Specialized REITs)	38
280	Equinix, Inc. (Specialized REITs)	249	233	Gartner, Inc. (IT Services)(a)	118

HC CAPITAL TRUST

The ESG Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	United States (continued)			United States (continued)	
1,293	GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)	\$ 121	823	Illinois Tool Works, Inc. (Machinery)	\$ 216
810	GE Vernova, Inc. (Electrical Equipment)(a)	207	465	Illumina, Inc. (Life Sciences Tools & Services)(a)	61
1,748	Gen Digital, Inc. (Software)	48	560	Incyte Corp. (Biotechnology)(a)	37
685	General Dynamics Corp. (Aerospace & Defense)	207	1,189	Ingersoll Rand, Inc. (Machinery)	117
3,242	General Electric Co. (Industrial Conglomerates)	611	205	Insulet Corp. (Health Care Equipment & Supplies)(a)	48
1,713	General Mills, Inc. (Food Products)	127	12,728	Intel Corp. (Semiconductors & Semiconductor Equipment)	299
3,476	General Motors Co. (Automobiles)	156	1,693	Intercontinental Exchange, Inc. (Capital Markets)	272
414	Genuine Parts Co. (Distributors)	58	2,715	International Business Machines Corp. (IT Services)	600
3,744	Gilead Sciences, Inc. (Biotechnology)	314	759	International Flavors & Fragrances, Inc. (Chemicals)	80
778	Global Payments, Inc. (Financial Services)	80	1,039	International Paper Co. (Containers & Packaging)	51
391	GoDaddy, Inc., Class - A (IT Services)(a)	61	832	Intuit, Inc. (Software)	517
486	Graco, Inc. (Machinery)	43	1,049	Intuitive Surgical, Inc. (Health Care Equipment & Supplies)(a)	515
2,649	Halliburton Co. (Energy Equipment & Services)	77	1,844	Invitation Homes, Inc. (Residential REITs)	65
578	HCA Healthcare, Inc. (Health Care Providers & Services)	235	545	IQVIA Holdings, Inc. (Life Sciences Tools & Services)(a)	129
2,234	Healthpeak Properties, Inc. (Health Care REITs)	51	858	Iron Mountain, Inc. (Specialized REITs)	102
133	HEICO Corp. (Aerospace & Defense)	35	403	Jabil, Inc. (Electronic Equipment, Instruments & Components)	48
225	HEICO Corp., Class - A (Aerospace & Defense)	46	221	Jack Henry & Associates, Inc. (Financial Services)	39
391	Henry Schein, Inc. (Health Care Providers & Services)(a)	29	374	Jacobs Solutions, Inc. (Professional Services)	49
809	Hess Corp. (Oil, Gas & Consumable Fuels)	110	246	JB Hunt Transport Services, Inc. (Ground Transportation)	42
3,805	Hewlett Packard Enterprise Co. (Technology Hardware, Storage & Peripherals)	78	7,114	Johnson & Johnson (Pharmaceuticals)	1,153
472	HF Sinclair Corp. (Oil, Gas & Consumable Fuels)	21	2,015	Johnson Controls International PLC (Building Products)	156
732	Hilton Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)	169	8,550	JPMorgan Chase & Co. (Banks)	1,803
727	Hologic, Inc. (Health Care Equipment & Supplies)(a)	59	967	Juniper Networks, Inc. (Communications Equipment)	38
1,913	Honeywell International, Inc. (Industrial Conglomerates)	395	802	Kellanova (Food Products)	65
911	Hormel Foods Corp. (Food Products)	29	5,669	Kenvue, Inc. (Personal Care Products)	131
2,156	Host Hotels & Resorts, Inc. (Hotel & Resort REITs)	38	3,329	Keurig Dr Pepper, Inc. (Beverages)	125
1,180	Howmet Aerospace, Inc. (Aerospace & Defense)	118	2,950	KeyCorp (Banks)	49
2,896	HP, Inc. (Technology Hardware, Storage & Peripherals)	104	537	Keysight Technologies, Inc. (Electronic Equipment, Instruments & Components)(a)	85
155	Hubbell, Inc. (Electrical Equipment)	66	1,019	Kimberly-Clark Corp. (Household Products)	145
139	HubSpot, Inc. (Software)(a)	74	2,069	Kimco Realty Corp. (Retail REITs)	48
376	Humana, Inc. (Health Care Providers & Services)	119	5,984	Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)	132
4,354	Huntington Bancshares, Inc. (Banks)	64	1,880	KKR & Co., Inc. (Capital Markets)	245
122	Huntington Ingalls Industries, Inc. (Aerospace & Defense)	32	396	KLA Corp. (Semiconductors & Semiconductor Equipment)	307
114	Hyatt Hotels Corp., Class - A (Hotels, Restaurants & Leisure)	17	490	Knight-Swift Transportation Holdings, Inc. (Ground Transportation)	26
222	IDEX Corp. (Machinery)	48	561	L3Harris Technologies, Inc. (Aerospace & Defense)	133
245	IDEXX Laboratories, Inc. (Health Care Equipment & Supplies)(a)	124			

HC CAPITAL TRUST

The ESG Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	United States (continued)			United States (continued)	
264	Labcorp Holdings, Inc. (Health Care Providers & Services)	\$ 59	721	MGM Resorts International (Hotels, Restaurants & Leisure)(a)	\$ 28
384	Lam Research Corp. (Semiconductors & Semiconductor Equipment)	313	1,594	Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)	128
429	Lamb Weston Holdings, Inc. (Food Products)	28	3,294	Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)	342
1,115	Las Vegas Sands Corp. (Hotels, Restaurants & Leisure)	56	21,000	Microsoft Corp. (Software)	9,035
388	Leidos Holdings, Inc. (Professional Services)	63	470	MicroStrategy, Inc. (Software)(a)	79
746	Lennar Corp., Class - A (Household Durables)	140	373	Mid-America Apartment Communities, Inc. (Residential REITs)	59
100	Lennox International, Inc. (Building Products)	60	947	Moderna, Inc. (Biotechnology)(a)	63
592	Liberty Media Corp.-Liberty Formula One (Entertainment)(a)	46	171	Molina Healthcare, Inc. (Health Care Providers & Services)(a)	59
1,415	Linde PLC (Chemicals)	675	568	Molson Coors Beverage Co., Class - B (Beverages)	33
487	Live Nation Entertainment, Inc. (Entertainment)(a)	53	4,038	Mondelez International, Inc., Class - A (Food Products)	297
802	LKQ Corp. (Distributors)	32	216	MongoDB, Inc. (IT Services)(a)	58
639	Lockheed Martin Corp. (Aerospace & Defense)	374	147	Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)	136
591	Loews Corp. (Insurance)	47	2,355	Monster Beverage Corp. (Beverages)(a)	123
1,648	Lowe's Cos., Inc. (Specialty Retail)	446	488	Moody's Corp. (Capital Markets)	232
233	LPL Financial Holdings, Inc. (Capital Markets)	54	3,621	Morgan Stanley (Capital Markets)	377
779	LyondellBasell Industries N.V., Class - A (Chemicals)	75	504	Motorola Solutions, Inc. (Communications Equipment)	227
503	M&T Bank Corp. (Banks)	90	1,261	Nasdaq, Inc. (Capital Markets)	92
188	Manhattan Associates, Inc. (Software)(a)	53	631	NetApp, Inc. (Technology Hardware, Storage & Peripherals)	78
1,882	Marathon Oil Corp. (Oil, Gas & Consumable Fuels)	50	1,275	Netflix, Inc. (Entertainment)(a)	904
1,074	Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)	175	289	Neurocrine Biosciences, Inc. (Biotechnology)(a)	33
116	MarketAxess Holdings, Inc. (Capital Markets)	30	3,429	Newmont Corp. (Metals & Mining)	183
750	Marriott International, Inc., Class - A (Hotels, Restaurants & Leisure)	186	1,230	News Corp., Class - A (Media)	33
1,474	Marsh & McLennan Cos., Inc. (Insurance)	329	6,103	NextEra Energy, Inc. (Electric Utilities)	516
180	Martin Marietta Materials, Inc. (Construction Materials)	97	3,597	NIKE, Inc., Class - B (Textiles, Apparel & Luxury Goods)	318
2,647	Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment)	191	1,317	NiSource, Inc. (Multi-Utilities)	46
698	Masco Corp. (Building Products)	59	154	Nordson Corp. (Machinery)	40
2,454	Mastercard, Inc., Class - A (Financial Services)	1,212	669	Norfolk Southern Corp. (Ground Transportation)	166
844	Match Group, Inc. (Interactive Media & Services)(a)	32	640	Northern Trust Corp. (Capital Markets)	58
741	McCormick & Co., Inc. (Food Products)	61	428	Northrop Grumman Corp. (Aerospace & Defense)	226
2,148	McDonald's Corp. (Hotels, Restaurants & Leisure)	654	605	NRG Energy, Inc. (Electric Utilities)	55
395	McKesson Corp. (Health Care Providers & Services)	195	739	Nucor Corp. (Metals & Mining)	111
7,559	Merck & Co., Inc. (Pharmaceuticals)	858	73,119	NVIDIA Corp. (Semiconductors & Semiconductor Equipment)	8,879
1,701	MetLife, Inc. (Insurance)	140	10	NVR, Inc. (Household Durables)(a)	98
64	Mettler-Toledo International, Inc. (Life Sciences Tools & Services)(a)	96	1,974	Occidental Petroleum Corp. (Oil, Gas & Consumable Fuels)	102
			457	Okta, Inc. (IT Services)(a)	34
			576	Old Dominion Freight Line, Inc. (Ground Transportation)	114
			598	Omnicom Group, Inc. (Media)	62

HC CAPITAL TRUST

The ESG Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	United States (continued)			United States (continued)	
1,275	ON Semiconductor Corp. (Semiconductors & Semiconductor Equipment)(a) . . .	\$ 93	319	Regeneron Pharmaceuticals, Inc. (Biotechnology)(a)	\$ 335
1,731	ONEOK, Inc. (Oil, Gas & Consumable Fuels)	158	2,806	Regions Financial Corp. (Banks)	65
4,939	Oracle Corp. (Software)	842	175	Reliance, Inc. (Metals & Mining)	51
180	O'Reilly Automotive, Inc. (Specialty Retail (a)	207	620	Republic Services, Inc. (Commercial Services & Supplies)	125
1,202	Otis Worldwide Corp. (Machinery)	125	430	ResMed, Inc. (Health Care Equipment & Supplies)	105
730	Ovintiv, Inc. (Oil, Gas & Consumable Fuels)	28	374	Revvity, Inc. (Life Sciences Tools & Services)	48
250	Owens Corning (Building Products)	44	2,371	Rivian Automotive, Inc., Class - A (Automobiles)(a)	27
1,549	PACCAR, Inc. (Machinery)	153	1,747	Robinhood Markets, Inc., Class - A (Capital Markets)(a)	41
243	Packaging Corp. of America (Containers & Packaging)	52	1,442	ROBLOX Corp., Class - A (Entertainment (a)	64
958	Palo Alto Networks, Inc. (Software)(a)	327	334	Rockwell Automation, Inc. (Electrical Equipment)	90
1,520	Paramount Global, Class - B (Media)	16	369	Roku, Inc. (Entertainment)(a)	28
374	Parker-Hannifin Corp. (Machinery)	236	720	Rollins, Inc. (Commercial Services & Supplies)	36
954	Paychex, Inc. (Professional Services)	128	309	Roper Technologies, Inc. (Software)	172
162	Paycom Software, Inc. (Professional Services)	27	1,011	Ross Stores, Inc. (Specialty Retail)	152
2,915	PayPal Holdings, Inc. (Financial Services (a)	227	721	Royal Caribbean Cruises Ltd. (Hotels, Restaurants & Leisure)	128
4,042	PepsiCo, Inc. (Beverages)	687	1,170	Royalty Pharma PLC, Class - A (Pharmaceuticals)	33
16,746	Pfizer, Inc. (Pharmaceuticals)	485	384	RPM International, Inc. (Chemicals)	46
6,020	PG&E Corp. (Electric Utilities)	119	3,979	RTX Corp. (Aerospace & Defense)	482
1,281	Phillips 66 (Oil, Gas & Consumable Fuels)	168	955	S&P Global, Inc. (Capital Markets)	493
1,803	Pinterest, Inc., Class - A (Interactive Media & Services)(a)	58	2,892	Salesforce, Inc. (Software)	792
117	Pool Corp. (Distributors)	44	580	Samsara, Inc., Class - A (Software)(a)	28
693	PPG Industries, Inc. (Chemicals)	92	322	SBA Communications Corp. (Specialized REITs)	78
2,211	PPL Corp. (Electric Utilities)	73	4,280	Schlumberger N.V. (Energy Equipment & Services)	180
723	Principal Financial Group, Inc. (Insurance)	62	620	Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)	68
2,757	Prologis, Inc. (Industrial REITs)	348	194	SEI Investments Co. (Capital Markets)	13
1,093	Prudential Financial, Inc. (Insurance)	132	1,775	Sempra (Multi-Utilities)	148
337	PTC, Inc. (Software)(a)	61	608	ServiceNow, Inc. (Software)(a)	544
1,468	Public Service Enterprise Group, Inc. (Multi-Utilities)	131	978	Simon Property Group, Inc. (Retail REITs)	165
470	Public Storage (Specialized REITs)	171	468	Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)	46
667	PulteGroup, Inc. (Household Durables)	96	3,500	Snap, Inc., Class - A (Interactive Media & Services)(a)	37
935	Pure Storage, Inc., Class - A (Technology Hardware, Storage & Peripherals)(a)	47	153	Snap-on, Inc. (Machinery)	44
304	Qorvo, Inc. (Semiconductors & Semiconductor Equipment)(a)	31	913	Snowflake, Inc., Class - A (IT Services)(a)	105
3,284	QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)	558	408	Solventum Corp. (Health Care Providers & Services)(a)	28
420	Quanta Services, Inc. (Construction & Engineering)	125	410	Southwest Airlines Co. (Passenger Airlines)	12
329	Quest Diagnostics, Inc. (Health Care Providers & Services)	51	459	Stanley Black & Decker, Inc. (Machinery)	51
609	Raymond James Financial, Inc. (Capital Markets)	75	3,402	Starbucks Corp. (Hotels, Restaurants & Leisure)	332
547	RB Global, Inc. (Commercial Services & Supplies)	44	867	State Street Corp. (Capital Markets)	77
2,627	Realty Income Corp. (Retail REITs)	167			
563	Regency Centers Corp. (Retail REITs)	41			

HC CAPITAL TRUST

The ESG Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
Common Stocks (continued)			Common Stocks (continued)		
United States (continued)			United States (continued)		
482	Steel Dynamics, Inc. (Metals & Mining)	\$ 61	2,078	The Kroger Co. (Consumer Staples Distribution & Retail)	\$ 119
293	STERIS PLC (Health Care Equipment & Supplies)	71	996	The Mosaic Co. (Chemicals)	27
1,015	Stryker Corp. (Health Care Equipment & Supplies)	367	1,209	The PNC Financial Services Group, Inc. (Banks)	223
387	Sun Communities, Inc. (Residential REITs)	52	7,020	The Procter & Gamble Co. (Household Products)	1,216
1,291	Synchrony Financial (Consumer Finance)	64	1,763	The Progressive Corp. (Insurance)	447
454	Synopsys, Inc. (Software)(a)	230	705	The Sherwin-Williams Co. (Chemicals)	269
1,505	Sysco Corp. (Consumer Staples Distribution & Retail)	117	3,240	The Southern Co. (Electric Utilities)	292
671	T. Rowe Price Group, Inc. (Capital Markets)	73	3,293	The TJX Cos., Inc. (Specialty Retail)	387
499	Take-Two Interactive Software, Inc. (Entertainment)(a)	77	309	The Toro Co. (Machinery)	27
647	Targa Resources Corp. (Oil, Gas & Consumable Fuels)	96	1,335	The Trade Desk, Inc., Class - A (Media)(a)	146
1,404	Target Corp. (Consumer Staples Distribution & Retail)	219	669	The Travelers Cos., Inc. (Insurance)	157
142	Teledyne Technologies, Inc. (Electronic Equipment, Instruments & Components)(a)	62	5,435	The Walt Disney Co. (Entertainment)	523
143	Teleflex, Inc. (Health Care Equipment & Supplies)	35	3,573	The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)	163
456	Teradyne, Inc. (Semiconductors & Semiconductor Equipment)	61	1,130	Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)	699
8,513	Tesla, Inc. (Automobiles)(a)	2,227	1,588	T-Mobile US, Inc. (Wireless Telecommunication Services)	328
2,701	Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	558	927	Toast, Inc., Class - A (Financial Services)(a)	26
54	Texas Pacific Land Corp. (Oil, Gas & Consumable Fuels)	48	326	Tractor Supply Co. (Specialty Retail)	95
619	Textron, Inc. (Aerospace & Defense)	55	328	Tradeweb Markets, Inc., Class - A (Capital Markets)	41
2,030	The AES Corp. (Independent Power and Renewable Electricity Producers)	41	164	TransDigm Group, Inc. (Aerospace & Defense)	234
779	The Allstate Corp. (Insurance)	148	576	TransUnion (Professional Services)	60
2,222	The Bank of New York Mellon Corp. (Capital Markets)	160	756	Trimble, Inc. (Electronic Equipment, Instruments & Components)(a)	47
1,756	The Boeing Co. (Aerospace & Defense)(a)	267	3,828	Truist Financial Corp. (Banks)	164
4,507	The Charles Schwab Corp. (Capital Markets)	292	466	Twilio, Inc., Class - A (IT Services)(a)	30
841	The Cigna Group (Health Care Providers & Services)	291	126	Tyler Technologies, Inc. (Software)(a)	74
362	The Clorox Co. (Household Products)	59	861	Tyson Foods, Inc., Class - A (Food Products)	51
12,071	The Coca-Cola Co. (Beverages)	867	4,519	U.S. Bancorp (Banks)	207
584	The Cooper Cos., Inc. (Health Care Equipment & Supplies)(a)	64	5,555	Uber Technologies, Inc. (Ground Transportation)(a)	418
682	The Estee Lauder Cos., Inc. (Personal Care Products)	68	1,007	UDR, Inc. (Residential REITs)	46
958	The Goldman Sachs Group, Inc. (Capital Markets)	474	303	U-Haul Holding Co. (Ground Transportation)	22
929	The Hartford Financial Services Group, Inc. (Insurance)	109	148	Ulta Beauty, Inc. (Specialty Retail)(a)	58
450	The Hershey Co. (Food Products)	86	1,816	Union Pacific Corp. (Ground Transportation)	448
2,934	The Home Depot, Inc. (Specialty Retail)	1,189	2,155	United Parcel Service, Inc., Class - B (Air Freight & Logistics)	294
1,159	The Interpublic Group of Cos., Inc. (Media)	37	203	United Rentals, Inc. (Trading Companies & Distributors)	164
313	The J.M. Smucker Co. (Food Products)	38	135	United Therapeutics Corp. (Biotechnology) (a)	48
2,822	The Kraft Heinz Co. (Food Products)	99	2,740	UnitedHealth Group, Inc. (Health Care Providers & Services)	1,602
			958	Valero Energy Corp. (Oil, Gas & Consumable Fuels)	129
			451	Veeva Systems, Inc., Class - A (Health Care Technology)(a)	95
			1,208	Ventas, Inc. (Health Care REITs)	77

HC CAPITAL TRUST

The ESG Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
Common Stocks (continued)			Common Stocks (continued)		
United States (continued)			United States (continued)		
711	Veralto Corp. (Commercial Services & Supplies)	\$ 80	567	Zillow Group, Inc., Class - C (Real Estate Management & Development)(a) . . .	\$ 36
282	VeriSign, Inc. (IT Services)(a)	54	613	Zimmer Biomet Holdings, Inc. (Health Care Equipment & Supplies)	66
439	Verisk Analytics, Inc. (Professional Services)	118	1,346	Zoetis, Inc. (Pharmaceuticals)	263
12,503	Verizon Communications, Inc. (Diversified Telecommunication Services)	562	710	Zoom Video Communications, Inc., Class - A (Software)(a)	50
776	Vertex Pharmaceuticals, Inc. (Biotechnology)(a)	361	259	Zscaler, Inc. (Software)(a)	44
1,136	Vertiv Holdings Co., Class - A (Electrical Equipment)	113			<u>140,953</u>
3,592	Viatis, Inc. (Pharmaceuticals)	42	Uruguay — 0.14%		
2,995	VICI Properties, Inc. (Specialized REITs)	100	136	MercadoLibre, Inc. (Broadline Retail)(a) .	<u>279</u>
4,704	Visa, Inc., Class - A (Financial Services) .	1,293	Total Common Stocks		
1,037	Vistra Corp. (Independent Power and Renewable Electricity Producers) . .	123			<u>201,877</u>
385	Vulcan Materials Co. (Construction Materials)	96	Warrant — 0.00%		
958	W.R. Berkley Corp. (Insurance)	54	Canada — 0.00%		
125	W.W. Grainger, Inc. (Trading Companies & Distributors)	130	60	Constellation Software, Inc., 3/31/40 (Software)(a)(c)	—
2,219	Walgreens Boots Alliance, Inc. (Consumer Staples Distribution & Retail)	20	Total Warrant		
13,107	Walmart, Inc. (Consumer Staples Distribution & Retail)	1,058			—
6,856	Warner Bros. Discovery, Inc. (Entertainment)(a)	57	Investment Company — 0.75%		
1,209	Waste Management, Inc. (Commercial Services & Supplies)	251	Money Market Funds — 0.75%		
175	Waters Corp. (Life Sciences Tools & Services)(a)	63	1,525,679	State Street Institutional Treasury Plus Money Market Fund, Trust Class, 4.90%(d)	<u>1,526</u>
96	Watsco, Inc. (Trading Companies & Distributors)	47	Total Investment Company		
940	WEC Energy Group, Inc. (Multi-Utilities)	90			<u>1,526</u>
10,446	Wells Fargo & Co. (Banks)	590	Total Investments (cost \$121,780) —		
1,802	Welltower, Inc. (Health Care REITs)	231	99.72%		
217	West Pharmaceutical Services, Inc. (Life Sciences Tools & Services)	65	Other assets in excess of liabilities —		
954	Western Digital Corp. (Technology Hardware, Storage & Peripherals)(a)	65	0.28%		
536	Westinghouse Air Brake Technologies Corp. (Machinery)	97	Net Assets - 100.00%		
121	Westlake Corp. (Chemicals)	18			<u>\$ 203,984</u>
2,170	Weyerhaeuser Co. (Specialized REITs) . .	73	Amounts designated as "—" are \$0 or have been rounded to \$0.		
364	Williams-Sonoma, Inc. (Specialty Retail) .	56	(a)	Represents non-income producing security.	
635	Workday, Inc., Class - A (Software)(a) . . .	155	(b)	Represents a security purchased under Rule 144A or Section 4(2) and is exempt from registration under the Securities Act of 1933, as amended, or is otherwise restricted to resale. Certain of these securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. These securities have been deemed liquid by the Specialist Manager.	
681	WP Carey, Inc. (Diversified REITs)	42	(c)	Security was valued using significant unobservable inputs as of September 30, 2024.	
328	Wynn Resorts Ltd. (Hotels, Restaurants & Leisure)	31	(d)	Annualized 7-day yield as of period-end.	
1,615	Xcel Energy, Inc. (Electric Utilities)	105			
704	Xylem, Inc. (Machinery)	95			
821	Yum! Brands, Inc. (Hotels, Restaurants & Leisure)	115			
151	Zebra Technologies Corp. (Electronic Equipment, Instruments & Components)(a)	56			

HC CAPITAL TRUST

The ESG Growth Portfolio

Portfolio of Investments (concluded) — September 30, 2024 (Unaudited)

The following table reflects the percentage of total net assets of the Portfolio attributable to each Specialist Manager as of September 30, 2024.

The ESG Growth Portfolio	Mellon Investments Corporation	Parametric Portfolio Associates, LLC	Total
Common Stocks	98.97%	—	98.97%
Warrant	0.00%	—	0.00%
Investment Companies.....	0.03%	0.72%	0.75%
Other Assets (Liabilities)	0.18%	0.10%	0.28%
Total Net Assets	99.18%	0.82%	100.00%

Amounts designated as "—" indicate the Specialist Manager did not manage any holdings in that category.

The following table reflects the open derivative positions held by the Portfolio as of September 30, 2024.

Futures Contracts Purchased*

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value and Unrealized Appreciation/ (Depreciation) (000)
E-Mini S&P 500 Future	3	12/20/24	\$ 872	\$ 23
Mini MSCI EAFE Index Future	4	12/20/24	498	10
			<u>\$ 1,370</u>	<u>\$ 33</u>
				Total Unrealized Appreciation \$ 33
				Total Unrealized Depreciation —
				<u>Total Net Unrealized Appreciation/(Depreciation) \$ 33</u>

* Cash has been pledged as collateral for futures contracts held by the Portfolio.

HC CAPITAL TRUST

The Catholic SRI Growth Portfolio

Portfolio of Investments — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
Common Stocks — 99.74%			Common Stocks (continued)		
Australia — 2.00%			Australia (continued)		
163	Ampol Ltd. (Oil, Gas & Consumable Fuels)	\$ 3	802	Suncorp Group Ltd. (Insurance)	\$ 10
1,783	ANZ Group Holdings Ltd. (Banks)(a)	37	2,429	Telstra Group Ltd. (Diversified Telecommunication Services)	6
680	APA Group (Gas Utilities)(a)	4	1,120	The GPT Group (Diversified REITs)	4
361	Aristocrat Leisure Ltd. (Hotels, Restaurants & Leisure)	15	1,446	The Lottery Corp. Ltd. (Hotels, Restaurants & Leisure)	5
125	ASX Ltd. (Capital Markets)	6	1,832	Transurban Group (Transportation Infrastructure)(a)	17
95	Atlassian Corp., Class - A (Software)(a)	15	551	Treasury Wine Estates Ltd. (Beverages)	5
3,049	BHP Group Ltd. (Metals & Mining)	94	2,104	Vicinity Ltd. (Retail REITs)(b)	3
248	BlueScope Steel Ltd. (Metals & Mining)	4	128	Washington H Soul Pattinson & Co. Ltd. (Financial Services)	3
876	Brambles Ltd. (Commercial Services & Supplies)	11	693	Wesfarmers Ltd. (Broadline Retail)	34
233	CAR Group Ltd. (Interactive Media & Services)(a)	6	2,085	Westpac Banking Corp. (Banks)	46
41	Cochlear Ltd. (Health Care Equipment & Supplies)	8	98	WiseTech Global Ltd. (Software)(a)	9
780	Coles Group Ltd. (Consumer Staples Distribution & Retail)(a)	10	1,166	Woodside Energy Group Ltd. (Oil, Gas & Consumable Fuels)	20
1,009	Commonwealth Bank of Australia (Banks)	93	721	Woolworths Group Ltd. (Consumer Staples Distribution & Retail)	17
364	Computershare Ltd. (Professional Services)	6			750
551	Dexus (Office REITs)	3	Austria — 0.05%		
670	Endeavour Group Ltd. (Consumer Staples Distribution & Retail)	2	202	Erste Group Bank AG (Banks)(b)	12
1,053	Fortescue Ltd. (Metals & Mining)	15	99	OMV AG (Oil, Gas & Consumable Fuels)	4
1,047	Goodman Group (Industrial REITs)	27	39	Verbund AG (Electric Utilities)	3
1,294	Insurance Australia Group Ltd. (Insurance)	7	57	voestalpine AG (Metals & Mining)	1
214	Macquarie Group Ltd. (Capital Markets)	34			20
1,579	Medibank Pvt. Ltd. (Insurance)	4	Belgium — 0.23%		
131	Mineral Resources Ltd. (Metals & Mining) (a)	5	91	Ageas SA/N.V. (Insurance)	5
2,810	Mirvac Group (Diversified REITs)	4	542	Anheuser-Busch InBev SA/N.V. (Beverages)	36
1,862	National Australia Bank Ltd. (Banks)	48	16	D'ieteren Group (Distributors)	3
709	Northern Star Resources Ltd. (Metals & Mining)(a)	8	17	Elia Group SA/N.V. (Electric Utilities)(b)	2
257	Orica Ltd. (Chemicals)(a)	3	51	Groupe Bruxelles Lambert N.V. (Financial Services)	4
1,065	Origin Energy Ltd. (Electric Utilities)	7	135	KBC Group N.V. (Banks)	11
1,631	Pilbara Minerals Ltd. (Metals & Mining)(a)	4	9	Sofina SA (Financial Services)	3
41	Pro Medicus Ltd. (Health Care Technology)	5	58	Syensqo SA (Chemicals)	5
503	Qantas Airways Ltd. (Passenger Airlines)(a)	3	74	UCB SA (Pharmaceuticals)	13
889	QBE Insurance Group Ltd. (Insurance)(a)	10	108	Warehouses De Pauw CVA (Industrial REITs)(a)	3
36	REA Group Ltd. (Interactive Media & Services)^	5			85
114	Reece Ltd. (Trading Companies & Distributors)	2	Bermuda — 0.10%		
223	Rio Tinto Ltd. (Metals & Mining)	20	228	Arch Capital Group Ltd. (Insurance)(a)	25
2,037	Santos Ltd. (Oil, Gas & Consumable Fuels) (b)	10	28	Everest Group Ltd. (Insurance)	11
3,327	Scentre Group (Retail REITs)	8			36
244	SEEK Ltd. (Interactive Media & Services)	4	Canada — 3.54%		
113	Seven Group Holdings Ltd. (Trading Companies & Distributors)	3	301	Agnico Eagle Mines Ltd. (Metals & Mining)	24
296	Sonic Healthcare Ltd. (Health Care Providers & Services)	6	100	Air Canada (Passenger Airlines)(a)(b)	1
2,634	South32 Ltd. (Metals & Mining)	7			
1,290	Stockland (Diversified REITs)	5			

HC CAPITAL TRUST

The Catholic SRI Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Canada (continued)			Canada (continued)	
469	Alimentation Couche-Tard, Inc. (Consumer Staples Distribution & Retail)	\$ 26	206	Hydro One Ltd. (Electric Utilities)(b).	\$ 7
187	AltaGas Ltd. (Gas Utilities).	5	53	iA Financial Corp., Inc. (Insurance)	4
353	ARC Resources Ltd. (Oil, Gas & Consumable Fuels).	6	50	IGM Financial, Inc. (Capital Markets)	2
444	Bank of Montreal (Banks).	40	120	Imperial Oil Ltd. (Oil, Gas & Consumable Fuels)	8
1,082	Barrick Gold Corp. (Metals & Mining)	22	105	Intact Financial Corp. (Insurance)(b)	20
31	BCE, Inc. (Diversified Telecommunication Services).	1	416	Ivanhoe Mines Ltd. (Metals & Mining)(a)	6
222	Brookfield Asset Management Ltd., Class - A (Capital Markets)	10	121	Keyera Corp. (Oil, Gas & Consumable Fuels)	4
817	Brookfield Corp. (Capital Markets)	43	776	Kinross Gold Corp. (Metals & Mining)	7
22	BRP, Inc. (Leisure Products)	1	96	Loblaw Cos. Ltd. (Consumer Staples Distribution & Retail).	13
269	Cameco Corp. (Oil, Gas & Consumable Fuels)	13	71	Lululemon Athletica, Inc. (Textiles, Apparel & Luxury Goods)(a).	19
46	Canadian Apartment Properties REIT (Residential REITs)(b)	2	443	Lundin Mining Corp. (Metals & Mining)(b)	5
570	Canadian Imperial Bank of Commerce (Banks)	35	154	Magna International, Inc. (Automobile Components).	6
319	Canadian National Railway Co. (Ground Transportation)	37	1,073	Manulife Financial Corp. (Insurance).	32
1,288	Canadian Natural Resources Ltd. (Oil, Gas & Consumable Fuels)	43	163	MEG Energy Corp. (Oil, Gas & Consumable Fuels)(b)	3
568	Canadian Pacific Kansas City Ltd. (Ground Transportation)	49	126	Metro, Inc. (Consumer Staples Distribution & Retail).	8
31	Canadian Tire Corp. Ltd., Class - A (Broadline Retail)(a)	4	208	National Bank of Canada (Banks)	20
110	Canadian Utilities Ltd., Class - A (Multi-Utilities)	3	289	Nutrien Ltd. (Chemicals)	14
81	CCL Industries, Inc., Class - B (Containers & Packaging)(b)	5	42	Onex Corp. (Capital Markets)	3
824	Cenovus Energy, Inc. (Oil, Gas & Consumable Fuels).	14	185	Open Text Corp. (Software)(b)	6
121	CGI, Inc. (IT Services)(a)	14	198	Pan American Silver Corp. (Metals & Mining).	4
12	Constellation Software, Inc. (Software)	39	80	Parkland Corp. (Oil, Gas & Consumable Fuels)(b)	2
171	Dollarama, Inc. (Broadline Retail)	18	333	Pembina Pipeline Corp. (Oil, Gas & Consumable Fuels).	14
257	Element Fleet Management Corp. (Commercial Services & Supplies)(b)	5	328	Power Corp. of Canada (Insurance)	10
169	Emera, Inc. (Electric Utilities)	7	78	Quebecor, Inc., Class - B (Diversified Telecommunication Services)	2
85	Empire Co. Ltd., Class - A (Consumer Staples Distribution & Retail)	3	185	Restaurant Brands International, Inc. (Hotels, Restaurants & Leisure).	13
1,305	Enbridge, Inc. (Oil, Gas & Consumable Fuels)	53	235	Rogers Communications, Inc., Class - B (Wireless Telecommunication Services)	9
13	Fairfax Financial Holdings Ltd. (Insurance)	16	851	Royal Bank of Canada (Banks)	107
430	First Quantum Minerals Ltd. (Metals & Mining)(a)	6	189	Saputo, Inc. (Food Products)(b).	4
25	FirstService Corp. (Real Estate Management & Development)	5	748	Shopify, Inc., Class - A (IT Services)(a)	60
277	Fortis, Inc. (Electric Utilities)	13	67	Stantec, Inc. (Construction & Engineering)	5
114	Franco-Nevada Corp. (Metals & Mining)	14	346	Sun Life Financial, Inc. (Insurance)	20
37	George Weston Ltd. (Consumer Staples Distribution & Retail).	6	760	Suncor Energy, Inc. (Oil, Gas & Consumable Fuels).	28
127	GFL Environmental, Inc. (Commercial Services & Supplies)	5	632	TC Energy Corp. (Oil, Gas & Consumable Fuels)	30
97	Gildan Activewear, Inc. (Textiles, Apparel & Luxury Goods)	5	258	Teck Resources Ltd., Class - B (Metals & Mining).	13
190	Great-West Lifeco, Inc. (Insurance)	6	353	TELUS Corp. (Diversified Telecommunication Services)	6
			50	TFI International, Inc. (Ground Transportation)	7
			747	The Bank of Nova Scotia (Banks)	41

HC CAPITAL TRUST

The Catholic SRI Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	France (continued)			Germany (continued)	
166	LVMH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)	\$ 128	165	Evonik Industries AG (Chemicals)	\$ 4
1,132	Orange SA (Diversified Telecommunication Services)(b)	13	131	Fresenius Medical Care AG (Health Care Providers & Services)	6
119	Pernod Ricard SA (Beverages)	18	88	GEA Group AG (Machinery)	4
136	Publicis Groupe SA (Media)	15	36	Hannover Rueck SE (Insurance)	10
122	Renault SA (Automobiles)	5	81	Heidelberg Materials AG (Construction Materials)	9
113	Rexel SA (Trading Companies & Distributors)	3	50	Henkel AG & Co. KGaA (Household Products)	4
330	Schneider Electric SE (Electrical Equipment)(b)	88	111	Henkel AG & Co. KGaA, Preference Shares (Household Products)	10
16	SEB SA (Household Durables)(b)	2	795	Infineon Technologies AG (Semiconductors & Semiconductor Equipment)(b)	28
471	Societe Generale SA (Banks)	12	41	Knorr-Bremse AG (Machinery)	4
54	Sodexo SA (Hotels, Restaurants & Leisure)	4	41	LEG Immobilien SE (Real Estate Management & Development)(a)	4
35	Teleperformance SE (Professional Services)	4	449	Mercedes-Benz Group AG (Automobiles)	29
1,293	TotalEnergies SE (Oil, Gas & Consumable Fuels)	85	34	MTU Aero Engines AG (Aerospace & Defense)	11
79	Unibail-Rodamco-Westfield (Retail REITs)	7	81	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen, R Shares (Insurance)	45
432	Veolia Environnement SA (Multi-Utilities)	14	35	Nemetschek SE (Software)	4
301	Vinci SA (Construction & Engineering)	35	81	Porsche Automobil Holding SE, Preference Shares (Automobiles)	4
387	Vivendi SE (Media)	4	61	Puma SE (Textiles, Apparel & Luxury Goods)(b)	3
		980	3	Rational AG (Machinery)	3
	Germany — 2.06%		366	RWE AG (Independent Power and Renewable Electricity Producers)	13
100	adidas AG (Textiles, Apparel & Luxury Goods)	26	628	SAP SE (Software)	144
238	Allianz SE, Registered Shares (Insurance)	78	49	Scout24 SE (Interactive Media & Services)	4
530	BASF SE (Chemicals)	28	409	Siemens Energy AG (Electrical Equipment) (a)(b)	15
199	Bayerische Motoren Werke AG (Automobiles)	18	81	Symrise AG (Chemicals)(b)	11
34	Bayerische Motoren Werke AG, Preference Shares (Automobiles)	3	41	Talanx AG (Insurance)	3
45	Bechtle AG (IT Services)	2	123	Volkswagen AG, Preference Shares (Automobiles)	13
81	Brenntag SE (Trading Companies & Distributors)	6	454	Vonovia SE (Real Estate Management & Development)(a)	17
23	Carl Zeiss Meditec AG, Class - BR (Health Care Equipment & Supplies)	2	161	Zalando SE (Specialty Retail)(a)	5
632	Commerzbank AG (Banks)	12			775
62	Continental AG (Automobile Components)	4		Hong Kong — 0.60%	
107	Covestro AG (Chemicals)(a)	7	6,692	AIA Group Ltd. (Insurance)	59
30	CTS Eventim AG & Co. KGaA (Entertainment)(b)	3	2,000	BOC Hong Kong Holdings Ltd. (Banks)	6
295	Daimler Truck Holding AG (Machinery)	11	1,000	CK Asset Holdings Ltd. (Real Estate Management & Development)	4
111	Delivery Hero SE (Hotels, Restaurants & Leisure)(a)	4	1,500	CK Hutchison Holdings Ltd. (Industrial Conglomerates)	9
1,133	Deutsche Bank AG, Registered Shares (Capital Markets)	20	500	CK Infrastructure Holdings Ltd. (Electric Utilities)	3
116	Deutsche Boerse AG (Capital Markets)	27	1,000	CLP Holdings Ltd. (Electric Utilities)	9
304	Deutsche Lufthansa AG, Registered Shares (Passenger Airlines)(b)	2	48	Futu Holdings Ltd., ADR (Capital Markets) (a)(b)	5
632	Deutsche Post AG (Air Freight & Logistics)	28			
2,055	Deutsche Telekom AG (Diversified Telecommunication Services)(b)	60			
75	Dr. Ing. h.c. F. Porsche AG (Automobiles)	6			
1,377	E.ON SE (Multi-Utilities)	21			

HC CAPITAL TRUST

The Catholic SRI Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Hong Kong (continued)			Ireland (Republic of) (continued)	
1,000	Galaxy Entertainment Group Ltd. (Hotels, Restaurants & Leisure)	\$ 5	187	TE Connectivity PLC (Electronic Equipment, Instruments & Components)(a)	\$ 28
400	Hang Seng Bank Ltd. (Banks)	5	137	Trane Technologies PLC (Building Products)	53
2,000	Henderson Land Development Co. Ltd. (Real Estate Management & Development)	6			417
3,000	HKT Trust & HKT Ltd. (Diversified Telecommunication Services)(b)	4			
7,985	Hong Kong & China Gas Co. Ltd. (Gas Utilities)	7		Israel — 0.18%	
823	Hong Kong Exchanges & Clearing Ltd. (Capital Markets)	34	50	Azrieli Group Ltd. (Real Estate Management & Development)	3
400	Hongkong Land Holdings Ltd. (Real Estate Management & Development)	1	818	Bank Hapoalim BM (Banks)	8
100	Jardine Matheson Holdings Ltd. (Industrial Conglomerates)(a)	4	842	Bank Leumi Le-Israel BM (Banks)	8
1,266	Link REIT (Retail REITs)(a)	6	56	Check Point Software Technologies Ltd. (Software)(a)	11
1,000	MTR Corp. Ltd. (Ground Transportation)	4	27	CyberArk Software Ltd. (Software)(a)	8
779	Power Assets Holdings Ltd. (Electric Utilities)	5	56	Global-e Online Ltd. (Broadline Retail)(a)	2
1,733	Prudential PLC (Insurance)	16	362	ICL Group Ltd. (Chemicals)	2
2,129	Sino Land Co. Ltd. (Real Estate Management & Development)(a)	2	—	Isracard Ltd. (Consumer Finance)	—
1,000	SITC International Holdings Co. Ltd. (Marine Transportation)	3	727	Israel Discount Bank Ltd., Class - A (Banks)	4
1,000	Sun Hung Kai Properties Ltd. (Real Estate Management & Development)	11	97	Mizrahi Tefahot Bank Ltd. (Banks)	4
139	Swire Pacific Ltd., Class - A (Real Estate Management & Development)	1	21	Monday.com Ltd. (Software)(a)	6
757	Techtronic Industries Co. Ltd. (Machinery)	11	41	Nice Ltd. (Software)(a)	7
4,728	WH Group Ltd. (Food Products)	4	28	Wix.com Ltd. (IT Services)(a)	5
1,000	Wharf Real Estate Investment Co. Ltd. (Real Estate Management & Development)	3	7	Wix.com Ltd. (IT Services)(a)	1
		227			69
	Ireland (Republic of) — 1.11%			Italy — 0.70%	
376	Accenture PLC, Class - A (IT Services)	134	62	Amplifon SpA (Health Care Providers & Services)	2
25	AerCap Holdings N.V. (Trading Companies & Distributors)	2	617	Banco BPM SpA (Banks)	4
92	AerCap Holdings N.V. (Trading Companies & Distributors)	9	406	Davide Campari-Milano N.V., Class - M (Beverages)(b)	3
1,101	AIB Group PLC (Banks)	6	13	DiaSorin SpA (Health Care Equipment & Supplies)	2
50	Allegion PLC (Building Products)	7	4,972	Enel SpA (Electric Utilities)(b)	40
162	Aptiv PLC (Automobile Components)(a)	12	1,359	Eni SpA (Oil, Gas & Consumable Fuels)	21
599	Bank of Ireland Group PLC (Banks)	7	75	Ferrari N.V. (Automobiles)	35
554	Experian PLC (Professional Services)	29	344	FinecoBank Banca Fineco SpA (Banks)	6
107	Flutter Entertainment PLC (Hotels, Restaurants & Leisure)(a)	25	580	Generali (Insurance)	17
259	James Hardie Industries PLC (Construction Materials)(a)	10	208	Infrastrutture Wireless Italiane SpA (Diversified Telecommunication Services)(b)	3
101	Kingspan Group PLC (Building Products)	9	9,005	Intesa Sanpaolo SpA (Banks)(b)	39
773	Medtronic PLC (Health Care Equipment & Supplies)	70	318	Mediobanca Banca di Credito Finanziario SpA (Banks)	5
323	Smurfit WestRock PLC (Containers & Packaging)	16	123	Moncler SpA (Textiles, Apparel & Luxury Goods)	8
			360	Nexi SpA (Financial Services)(a)	2
			286	Poste Italiane SpA (Insurance)	4
			154	Prysmian SpA (Electrical Equipment)	11
			49	Recordati Industria Chimica e Farmaceutica SpA (Pharmaceuticals)	3
			1,265	Snam SpA (Gas Utilities)	6

HC CAPITAL TRUST

The Catholic SRI Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Italy (continued)			Japan (continued)	
8,953	Telecom Italia SpA/Milano (Diversified Telecommunication Services)(a) . . .	\$ 2	200	Hamamatsu Photonics KK (Electronic Equipment, Instruments & Components)	\$ 3
946	Terna - Rete Elettrica Nazionale (Electric Utilities)	9	100	Hankyu Hanshin Holdings, Inc. (Ground Transportation)	3
892	UniCredit SpA (Banks)	39	27	Hikari Tsushin, Inc. (Industrial Conglomerates)	6
		<u>261</u>	100	Hitachi Construction Machinery Co. Ltd. (Machinery)	2
	Japan — 5.60%		2,600	Honda Motor Co. Ltd. (Automobiles) . . .	28
500	Advantest Corp. (Semiconductors & Semiconductor Equipment)(b)	24	100	Hoshizaki Corp. (Machinery)	3
400	Aeon Co. Ltd. (Consumer Staples Distribution & Retail)	11	200	Hoya Corp. (Health Care Equipment & Supplies)	28
200	AGC, Inc. (Building Products)	6	400	Hulic Co. Ltd. (Real Estate Management & Development)(b)	4
300	Aisin Corp. (Automobile Components) . .	3	100	Ibiden Co. Ltd. (Electronic Equipment, Instruments & Components)	3
600	Asahi Kasei Corp. (Chemicals)	5	560	Idemitsu Kosan Co. Ltd. (Oil, Gas & Consumable Fuels)(b)	4
400	Asics Corp. (Textiles, Apparel & Luxury Goods)(b)	8	500	Inpex Corp. (Oil, Gas & Consumable Fuels)	7
300	Bandai Namco Holdings, Inc. (Leisure Products)	7	400	Isuzu Motors Ltd. (Automobiles)	5
333	Bridgestone Corp. (Automobile Components)	13	800	ITOCHU Corp. (Trading Companies & Distributors)	43
100	Brother Industries Ltd. (Technology Hardware, Storage & Peripherals) . .	2	48	Japan Airlines Co. Ltd. (Passenger Airlines)(b)	1
600	Canon, Inc. (Technology Hardware, Storage & Peripherals)	20	600	Japan Exchange Group, Inc. (Capital Markets)	8
300	Capcom Co. Ltd. (Entertainment)	7	1,000	Japan Post Bank Co. Ltd. (Banks)(b)	9
400	Central Japan Railway Co. (Ground Transportation)	9	1,100	Japan Post Holdings Co. Ltd. (Insurance)(b)	11
400	Chubu Electric Power Co., Inc. (Electric Utilities)	5	100	Japan Post Insurance Co. Ltd. (Insurance)(b)	2
500	Concordia Financial Group Ltd. (Banks) .	3	300	JFE Holdings, Inc. (Metals & Mining)(b) .	4
400	Dai Nippon Printing Co. Ltd. (Commercial Services & Supplies)	7	300	Kajima Corp. (Construction & Engineering)	6
190	Daifuku Co. Ltd. (Machinery)	4	327	Kao Corp. (Personal Care Products)	16
486	Dai-ichi Life Holdings, Inc. (Insurance) . .	13	300	Kawasaki Kisen Kaisha Ltd. (Marine Transportation)	5
120	Daikin Industries Ltd. (Building Products)	17	974	KDDI Corp. (Wireless Telecommunication Services)	31
300	Daiwa House Industry Co. Ltd. (Real Estate Management & Development)	9	100	Keisei Electric Railway Co. Ltd. (Ground Transportation)	3
700	Daiwa Securities Group, Inc. (Capital Markets)	5	134	Keyence Corp. (Electronic Equipment, Instruments & Components)	63
1,124	Denso Corp. (Automobile Components) . .	17	400	Kirin Holdings Co. Ltd. (Beverages)	6
100	Dentsu Group, Inc. (Media)	3	100	Kobe Bussan Co. Ltd. (Consumer Staples Distribution & Retail)	3
5	Disco Corp. (Semiconductors & Semiconductor Equipment)	1	100	Kokusai Electric Corp. (Semiconductors & Semiconductor Equipment)(b)	2
600	East Japan Railway Co. (Ground Transportation)	12	600	Komatsu Ltd. (Machinery)	17
1,700	ENEOS Holdings, Inc. (Oil, Gas & Consumable Fuels)	9	100	Konami Group Corp. (Entertainment) . . .	10
545	FANUC Corp. (Machinery)	16	600	Kubota Corp. (Machinery)	9
100	Fast Retailing Co. Ltd. (Specialty Retail) .	33	700	Kyocera Corp. (Electronic Equipment, Instruments & Components)	8
100	Fuji Electric Co. Ltd. (Electrical Equipment)	6	200	Kyowa Kirin Co. Ltd. (Pharmaceuticals) .	4
600	FUJIFILM Holdings Corp. (Technology Hardware, Storage & Peripherals) . .	16	1,900	LY Corp. (Interactive Media & Services) .	6
1,020	Fujitsu Ltd. (IT Services)(b)	21	300	M3, Inc. (Health Care Technology)	3
			200	Makita Corp. (Machinery)	7

HC CAPITAL TRUST

The Catholic SRI Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Japan (continued)			Japan (continued)	
900	Marubeni Corp. (Trading Companies & Distributors)	\$ 15	100	Nomura Real Estate Holdings, Inc. (Real Estate Management & Development)	\$ 3
200	MatsukiyoCocokara & Co. (Consumer Staples Distribution & Retail)	3	235	Nomura Research Institute Ltd. (IT Services)	9
500	Mazda Motor Corp. (Automobiles)	4	400	NTT Data Group Corp. (IT Services)	7
100	McDonald's Holdings Co. Japan Ltd. (Hotels, Restaurants & Leisure)	5	400	Obayashi Corp. (Construction & Engineering)	5
200	MINEBEA MITSUMI, Inc. (Machinery)	4	700	Olympus Corp. (Health Care Equipment & Supplies)	13
2,000	Mitsubishi Corp. (Trading Companies & Distributors)	42	147	Omron Corp. (Electronic Equipment, Instruments & Components)	7
1,200	Mitsubishi Electric Corp. (Electrical Equipment)	19	49	Oracle Corp. Japan (Software)	5
700	Mitsubishi Estate Co. Ltd. (Real Estate Management & Development)	11	600	Oriental Land Co. Ltd. (Hotels, Restaurants & Leisure)	16
500	Mitsubishi HC Capital, Inc. (Financial Services)	4	700	ORIX Corp. (Financial Services)	16
2,000	Mitsubishi Heavy Industries Ltd. (Machinery)	30	200	Osaka Gas Co. Ltd. (Gas Utilities)	5
6,879	Mitsubishi UFJ Financial Group, Inc. (Banks)	70	168	Otsuka Corp. (IT Services)	4
1,600	Mitsui & Co. Ltd. (Trading Companies & Distributors)	36	268	Pan Pacific International Holdings Corp. (Broadline Retail)	7
100	Mitsui Chemicals, Inc. (Chemicals)	3	1,300	Panasonic Holdings Corp. (Household Durables)	11
1,700	Mitsui Fudosan Co. Ltd. (Real Estate Management & Development)	16	800	Rakuten Group, Inc. (Broadline Retail)(a)(b)	5
200	Mitsui O.S.K. Lines Ltd. (Marine Transportation)	7	900	Recruit Holdings Co. Ltd. (Professional Services)	54
1,410	Mizuho Financial Group, Inc. (Banks)	29	1,100	Renesas Electronics Corp. (Semiconductors & Semiconductor Equipment)(b)	16
200	MonotaRO Co. Ltd. (Trading Companies & Distributors)	3	1,100	Resona Holdings, Inc. (Banks)	8
790	MS&AD Insurance Group Holdings, Inc. (Insurance)	19	200	Ricoh Co. Ltd. (Technology Hardware, Storage & Peripherals)	2
1,011	Murata Manufacturing Co. Ltd. (Electronic Equipment, Instruments & Components)	20	284	Rohm Co. Ltd. (Semiconductors & Semiconductor Equipment)	3
130	NEC Corp. (IT Services)	13	100	SBI Holdings, Inc. (Capital Markets)	2
100	Nexon Co. Ltd. (Entertainment)	2	400	Secom Co. Ltd. (Commercial Services & Supplies)	15
600	NIDEC Corp. (Electrical Equipment)	13	200	Seiko Epson Corp. (Technology Hardware, Storage & Peripherals)	4
650	Nintendo Co. Ltd. (Entertainment)	35	300	Sekisui Chemical Co. Ltd. (Household Durables)	5
5	Nippon Building Fund, Inc. (Office REITs)	5	300	Sekisui House Ltd. (Household Durables)	8
400	Nippon Paint Holdings Co. Ltd. (Chemicals)(b)	3	1,401	Seven & i Holdings Co. Ltd. (Consumer Staples Distribution & Retail)	21
1	Nippon Prologis REIT, Inc. (Industrial REITs)(b)	2	200	SG Holdings Co. Ltd. (Air Freight & Logistics)	2
100	Nippon Sanso Holdings Corp. (Chemicals)	4	100	Shimano, Inc. (Leisure Products)	19
600	Nippon Steel Corp. (Metals & Mining)(b)	13	1,100	Shin-Etsu Chemical Co. Ltd. (Chemicals)	45
19,050	Nippon Telegraph & Telephone Corp. (Diversified Telecommunication Services)	20	100	Shizuoka Financial Group, Inc. (Banks)	1
300	Nippon Yusen KK (Marine Transportation)	11	17,000	SoftBank Corp. (Wireless Telecommunication Services)	22
1,700	Nissan Motor Co. Ltd. (Automobiles)	5	618	SoftBank Group Corp. (Wireless Telecommunication Services)	37
200	Nissin Foods Holdings Co. Ltd. (Food Products)(b)	6	600	Sompo Holdings, Inc. (Insurance)	14
500	Nitto Denko Corp. (Chemicals)	8	4,000	Sony Group Corp. (Household Durables)	77
1,700	Nomura Holdings, Inc. (Capital Markets)	9	400	Subaru Corp. (Automobiles)	7
			200	SUMCO Corp. (Semiconductors & Semiconductor Equipment)(b)	2

HC CAPITAL TRUST

The Catholic SRI Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Japan (continued)			Luxembourg (continued)	
700	Sumitomo Corp. (Trading Companies & Distributors)	\$ 16	259	Tenaris SA (Energy Equipment & Services)	\$ 4
400	Sumitomo Electric Industries Ltd. (Automobile Components)	6			11
100	Sumitomo Metal Mining Co. Ltd. (Metals & Mining)	3		Macau — 0.01%	
2,400	Sumitomo Mitsui Financial Group, Inc. (Banks)	50	1,200	Sands China Ltd. (Hotels, Restaurants & Leisure)(a)	3
346	Sumitomo Mitsui Trust Group, Inc. (Banks)	8		Netherlands — 1.52%	
200	Sumitomo Realty & Development Co. Ltd. (Real Estate Management & Development)	7	263	ABN AMRO Bank N.V. (Banks)	5
100	Suntory Beverage & Food Ltd. (Beverages)	4	14	Adyen N.V. (Financial Services)(a)(b)	22
900	Suzuki Motor Corp. (Automobiles)	10	807	Aegon Ltd. (Insurance)	5
300	T&D Holdings, Inc. (Insurance)	5	96	Akzo Nobel N.V. (Chemicals)	7
100	Taisei Corp. (Construction & Engineering)	4	37	Argenx SE (Biotechnology)(a)	20
1,000	TDK Corp. (Electronic Equipment, Instruments & Components)	13	30	ASM International N.V. (Semiconductors & Semiconductor Equipment)	20
800	Terumo Corp. (Health Care Equipment & Supplies)	15	242	ASML Holding N.V. (Semiconductors & Semiconductor Equipment)(b)	201
400	The Chiba Bank Ltd. (Banks)	3	102	ASR Nederland N.V. (Insurance)	5
500	The Kansai Electric Power Co., Inc. (Electric Utilities)	8	47	BE Semiconductor Industries N.V. (Semiconductors & Semiconductor Equipment)	6
200	TIS, Inc. (IT Services)	5	44	Euronext N.V. (Capital Markets)	5
45	Toho Co. Ltd. (Entertainment)	2	62	EXOR N.V. (Financial Services)	7
1,093	Tokio Marine Holdings, Inc. (Insurance)	40	311	Ferrovial SE (Construction & Engineering) (a)	13
900	Tokyo Electric Power Co. Holdings, Inc. (Electric Utilities)(a)	4	93	Heineken Holding N.V. (Beverages)	7
300	Tokyo Electron Ltd. (Semiconductors & Semiconductor Equipment)	53	179	Heineken N.V. (Beverages)	16
200	Tokyo Gas Co. Ltd. (Gas Utilities)	5	31	IMCD N.V. (Trading Companies & Distributors)	5
300	Tokyu Corp. (Ground Transportation)	4	2,003	ING Groep N.V. (Banks)	36
100	TOPPAN Holdings, Inc. (Commercial Services & Supplies)	3	59	JDE Peet's N.V. (Food Products)	1
800	Toray Industries, Inc. (Chemicals)	5	551	Koninklijke Ahold Delhaize N.V. (Consumer Staples Distribution & Retail)	19
100	TOTO Ltd. (Building Products)	4	2,391	Koninklijke KPN N.V. (Diversified Telecommunication Services)	10
100	Toyota Industries Corp. (Machinery)	8	473	Koninklijke Philips N.V. (Health Care Equipment & Supplies)(a)	16
6,250	Toyota Motor Corp. (Automobiles)	111	159	NN Group N.V. (Insurance)	8
400	Toyota Tsusho Corp. (Trading Companies & Distributors)	7	159	NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)	38
100	Trend Micro, Inc. (Software)	6	51	OCI N.V. (Chemicals)(b)	1
300	Unicharm Corp. (Household Products)	11	865	Prosus N.V. (Broadline Retail)(a)(b)	38
200	Yakult Honsha Co. Ltd. (Food Products)	5	66	Randstad N.V. (Professional Services)	3
400	Yamaha Motor Co. Ltd. (Automobiles)	4	1,281	Stellantis N.V. (Automobiles)	18
200	Yaskawa Electric Corp. (Machinery)	7	479	Universal Music Group N.V. (Entertainment)	13
100	Yokogawa Electric Corp. (Electronic Equipment, Instruments & Components)	3	149	Wolters Kluwer N.V. (Professional Services)	25
100	Zensho Holdings Co. Ltd. (Hotels, Restaurants & Leisure)	6			570
100	ZOZO, Inc. (Specialty Retail)(b)	4		New Zealand — 0.07%	
		<u>2,100</u>	657	Auckland International Airport Ltd. (Transportation Infrastructure)	3
	Luxembourg — 0.03%		354	Fisher & Paykel Healthcare Corp. Ltd. (Health Care Equipment & Supplies)	8
276	ArcelorMittal SA (Metals & Mining)	7			

HC CAPITAL TRUST

The Catholic SRI Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	New Zealand (continued)			Singapore (continued)	
363	Mercury NZ Ltd. (Electric Utilities)	\$ 1	500	Singapore Exchange Ltd. (Capital Markets)	\$ 4
828	Meridian Energy Ltd. (Independent Power and Renewable Electricity Producers)	3	4,500	Singapore Telecommunications Ltd. (Diversified Telecommunication Services)	11
1,066	Spark New Zealand Ltd. (Diversified Telecommunication Services)	2	800	United Overseas Bank Ltd. (Banks)	20
82	Xero Ltd. (Software)(a)	9	1,400	Wilmar International Ltd. (Food Products)	4
		<u>26</u>			<u>151</u>
	Norway — 0.15%			Spain — 0.76%	
225	Aker BP ASA (Oil, Gas & Consumable Fuels)	5	14	Acciona SA (Electric Utilities)	2
562	DNB Bank ASA (Banks)	12	120	ACS Actividades de Construcción y Servicios SA (Construction & Engineering)(a)	6
507	Equinor ASA (Oil, Gas & Consumable Fuels)	12	46	Aena SME SA (Transportation Infrastructure)	10
121	Gjensidige Forsikring ASA (Insurance)	2	255	Amadeus IT Group SA (Hotels, Restaurants & Leisure)	18
274	Mowi ASA (Food Products)(b)	5	3,465	Banco Bilbao Vizcaya Argentaria SA (Banks)	37
856	Norsk Hydro ASA (Metals & Mining)	6	3,380	Banco de Sabadell SA (Banks)	7
382	Orkla ASA (Food Products)	4	9,403	Banco Santander SA (Banks)(b)	48
27	Salmar ASA (Food Products)	1	2,175	CaixaBank SA (Banks)	13
373	Telenor ASA (Diversified Telecommunication Services)	5	314	Cellnex Telecom SA (Diversified Telecommunication Services)(b)	13
93	Yara International ASA (Chemicals)	3	224	EDP Renovaveis SA (Independent Power and Renewable Electricity Producers) (a)	4
		<u>55</u>	189	Endesa SA (Electric Utilities)	4
	Poland — 0.01%		3,678	Iberdrola SA (Electric Utilities)	57
148	InPost SA (Air Freight & Logistics)(a)	3	684	Industria de Diseno Textil SA (Specialty Retail)	41
	Portugal — 0.04%		233	Redeia Corp. SA (Electric Utilities)	5
1,828	EDP SA (Electric Utilities)	9	777	Repsol SA (Oil, Gas & Consumable Fuels)	10
282	Galp Energia SGPS SA (Oil, Gas & Consumable Fuels)(b)	5	2,244	Telefonica SA (Diversified Telecommunication Services)	11
157	Jeronimo Martins SGPS SA (Consumer Staples Distribution & Retail)(b)	3			<u>286</u>
		<u>17</u>			
	Singapore — 0.40%			Sweden — 0.92%	
2,350	CapitaLand Ascendas REIT (Industrial REITs)	5	159	AddTech AB, B Shares (Trading Companies & Distributors)	5
2,893	CapitaLand Integrated Commercial Trust (Retail REITs)	5	171	Alfa Laval AB (Machinery)	8
1,500	CapitaLand Investment Ltd. (Real Estate Management & Development)	4	604	Assa Abloy AB, Class - B (Building Products)	20
1,136	DBS Group Holdings Ltd. (Banks)	33	1,673	Atlas Copco AB, Class - A (Machinery)	31
3,300	Genting Singapore Ltd. (Hotels, Restaurants & Leisure)	2	914	Atlas Copco AB, Class - B (Machinery)	16
1,260	Grab Holdings Ltd. (Ground Transportation) (a)	5	225	Beijer Ref AB (Trading Companies & Distributors)(b)	4
1,100	Keppel Ltd. (Industrial Conglomerates)	6	165	Boliden AB (Metals & Mining)	6
2,035	Oversea-Chinese Banking Corp. Ltd. (Banks)	24	348	Epiroc AB, Class - A (Machinery)	8
223	Sea Ltd., ADR (Entertainment)(a)	21	289	Epiroc AB, Class - B (Machinery)	5
500	Sembcorp Industries Ltd. (Multi-Utilities)	2	233	EQT AB (Capital Markets)	8
900	Singapore Airlines Ltd. (Passenger Airlines) (b)	5	365	Essity AB, Class - B (Household Products)	11
			105	Evolution AB (Hotels, Restaurants & Leisure)	10

HC CAPITAL TRUST

The Catholic SRI Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Sweden (continued)			Switzerland (continued)	
306	Fastighets AB Balder, B shares (Real Estate Management & Development)(a) . . .	\$ 3	82	Adecco Group AG (Professional Services) (b)	\$ 3
120	Getinge AB, B shares (Health Care Equipment & Supplies)	3	302	Alcon, Inc. (Health Care Equipment & Supplies)	30
402	H & M Hennes & Mauritz AB, Class - B (Specialty Retail)	7	66	Avolta AG (Specialty Retail)(b)	3
1,266	Hexagon AB, Class - B (Electronic Equipment, Instruments & Components)	14	24	Baloise Holding AG, Registered Shares (Insurance)	5
45	Holmen AB, B shares (Paper & Forest Products)	2	26	Banque Cantonale Vaudoise, Registered Shares (Banks)	3
214	Husqvarna AB, B shares (Machinery) . . .	1	2	Barry Callebaut AG, Registered Shares (Food Products)(b)	4
144	Industrivarden AB, Class - A (Financial Services)(b)	5	14	BKW AG (Electric Utilities)	3
28	Industrivarden AB, Class - C (Financial Services)	1	1	Chocoladefabriken Lindt & Sprüngli AG, Class - PC (Food Products)	13
155	Indutrade AB (Machinery)	5	232	Chubb Ltd. (Insurance)	66
81	Investment AB Latour, Class - B (Industrial Conglomerates)	3	346	Cie Financiere Richemont SA, Registered Shares (Textiles, Apparel & Luxury Goods)	55
1,027	Investor AB, Class - B (Financial Services)	31	100	Clariant AG, Registered Shares (Chemicals)	2
50	L E Lundbergforetagen AB, Class - B (Financial Services)	3	144	Coca-Cola HBC AG (Beverages)	5
127	Lifco AB, Class - B (Industrial Conglomerates)	4	115	DSM-Firmenich AG (Chemicals)	16
848	Nibe Industrier AB, Class - B (Building Products)	5	5	EMS-Chemie Holding AG (Chemicals) . .	4
151	Sagax AB, Class - B (Real Estate Management & Development)	4	29	Galderma Group AG (Pharmaceuticals)(a)	3
692	Sandvik AB (Machinery)	15	92	Garmin Ltd. (Household Durables)	16
280	Securitas AB, Class - B (Commercial Services & Supplies)	4	20	Geberit AG, Registered Shares (Building Products)	13
913	Skandinaviska Enskilda Banken AB, Class - A (Banks)	14	6	Givaudan SA, Registered Shares (Chemicals)	33
234	Skanska AB, Class - B (Construction & Engineering)	5	6,445	Glencore PLC (Metals & Mining)(b)	37
191	SKF AB, B shares (Machinery)	4	23	Helvetia Holding AG, Registered Shares (Insurance)	4
351	Svenska Cellulosa AB SCA, Class - B (Paper & Forest Products)	5	319	Holcim AG (Construction Materials)(b) . .	31
873	Svenska Handelsbanken AB, Class - A (Banks)	9	119	Julius Baer Group Ltd. (Capital Markets) .	7
527	Swedbank AB, Class - A (Banks)	11	28	Kuehne + Nagel International AG, R Shares (Marine Transportation)	8
361	Tele2 AB, B shares (Wireless Telecommunication Services)	4	96	Logitech International SA, R Shares (Technology Hardware, Storage & Peripherals)	9
1,729	Telefonaktiebolaget LM Ericsson, Class - B (Communications Equipment)	13	1,577	Nestle SA, Registered Shares (Food Products)	158
1,603	Telia Co. AB (Diversified Telecommunication Services)(b) . . .	5	13	Partners Group Holding AG (Capital Markets)	20
120	Trelleborg AB, Class - B (Machinery) . . .	5	18	Schindler Holding AG, Class - PC (Machinery)	5
207	Volvo AB, Class - A (Machinery)	6	19	Schindler Holding AG, Registered Shares (Machinery)	5
855	Volvo AB, Class - B (Machinery)	23	91	SGS SA, Registered Shares (Professional Services)(a)(b)	10
325	Volvo Car AB, Class - B (Automobiles)(a) (b)	1	197	SIG Group AG (Containers & Packaging)(b)	4
		<u>347</u>	94	Sika AG, Registered Shares (Chemicals)(b)	31
			30	Sonova Holding AG (Health Care Equipment & Supplies)(b)	11
			439	STMicroelectronics N.V. (Semiconductors & Semiconductor Equipment)	13
			67	Straumann Holding AG, Registered Shares (Health Care Equipment & Supplies)	11
	Switzerland — 2.35%				
956	ABB Ltd., Registered Shares (Electrical Equipment)	55			

HC CAPITAL TRUST

The Catholic SRI Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Switzerland (continued)			United Kingdom (continued)	
18	Swiss Life Holding AG (Insurance)	\$ 15	367	Entain PLC (Hotels, Restaurants & Leisure) (b)	\$ 4
41	Swiss Prime Site AG, Registered Shares (Real Estate Management & Development)	5	4,287	Haleon PLC (Personal Care Products)(b)	22
188	Swiss Re AG (Insurance)	26	214	Halma PLC (Electronic Equipment, Instruments & Components)	7
15	Swisscom AG, Registered Shares (Diversified Telecommunication Services)	10	176	Hargreaves Lansdown PLC (Capital Markets)	3
35	Temenos AG, Registered Shares (Software)	2	11,137	HSBC Holdings PLC (Banks)	100
39	The Swatch Group AG (Textiles, Apparel & Luxury Goods)	2	810	Informa PLC (Media)	9
15	The Swatch Group AG, Class - BR (Textiles, Apparel & Luxury Goods)	3	96	InterContinental Hotels Group PLC (Hotels, Restaurants & Leisure)	10
2,005	UBS Group AG (Capital Markets)	62	103	Intertek Group PLC (Professional Services)	7
15	VAT Group AG (Machinery)	8	842	J Sainsbury PLC (Consumer Staples Distribution & Retail)	3
89	Zurich Insurance Group AG (Insurance)	54	1,475	JD Sports Fashion PLC (Specialty Retail)	3
		883	1,028	Kingfisher PLC (Specialty Retail)	4
			501	Land Securities Group PLC (Diversified REITs)	4
	United Arab Emirates — 0.00%		3,513	Legal & General Group PLC (Insurance)	11
118	NMC Health PLC (Health Care Providers & Services)(a)(c)	—	37,898	Lloyds Banking Group PLC (Banks)	30
			288	London Stock Exchange Group PLC (Capital Markets)(b)	39
	United Kingdom — 3.10%		1,248	M&G PLC (Financial Services)	3
601	3i Group PLC (Capital Markets)	27	242	Mondi PLC (Paper & Forest Products)	5
145	Admiral Group PLC (Insurance)	5	2,924	National Grid PLC (Multi-Utilities)(a)	40
590	Amcor PLC (Containers & Packaging)	7	4,092	NatWest Group PLC (Banks)(b)	19
259	Amcor PLC (Containers & Packaging)	3	79	Next PLC (Broadline Retail)	10
755	Anglo American PLC (Metals & Mining)	25	320	Pearson PLC (Diversified Consumer Services)	4
270	Ashtead Group PLC (Trading Companies & Distributors)	21	112	Pentair PLC (Machinery)	11
190	Associated British Foods PLC (Food Products)	6	173	Persimmon PLC (Household Durables)	4
526	Auto Trader Group PLC (Interactive Media & Services)(b)	6	492	Phoenix Group Holdings PLC (Insurance)	4
1,650	Aviva PLC (Insurance)	11	1,121	RELX PLC (Professional Services)	53
8,972	Barclays PLC (Banks)(b)	27	1,488	Rentokil Initial PLC (Commercial Services & Supplies)	7
714	Barratt Developments PLC (Household Durables)(b)	5	692	Rio Tinto PLC (Metals & Mining)	49
56	Berkeley Group Holdings PLC (Household Durables)(a)	4	400	Schroders PLC (Capital Markets)	2
9,878	BP PLC (Oil, Gas & Consumable Fuels)	52	796	Segro PLC (Industrial REITs)(a)	9
4,114	BT Group PLC (Diversified Telecommunication Services)	8	175	Severn Trent PLC (Water Utilities)(b)	6
212	Bunzl PLC (Trading Companies & Distributors)	10	3,800	Shell PLC (Oil, Gas & Consumable Fuels) (a)	124
3,224	Centrica PLC (Multi-Utilities)(b)	5	529	Smith & Nephew PLC (Health Care Equipment & Supplies)	8
563	CNH Industrial N.V. (Machinery)	6	219	Smiths Group PLC (Industrial Conglomerates)	5
128	Coca-Cola Europacific Partners PLC (Beverages)	10	51	Spirax Group PLC (Machinery)	5
1,027	Compass Group PLC (Hotels, Restaurants & Leisure)	33	668	SSE PLC (Electric Utilities)(a)	17
86	Croda International PLC (Chemicals)(b)	5	1,393	Standard Chartered PLC (Banks)	15
1,340	Diageo PLC (Beverages)	47	2,084	Taylor Wimpey PLC (Household Durables) (b)	5
96	Endeavour Mining PLC (Metals & Mining)	2	4,044	Tesco PLC (Consumer Staples Distribution & Retail)	19
			633	The Sage Group PLC (Software)	9
			1,501	Unilever PLC (Personal Care Products)	97
			407	United Utilities Group PLC (Water Utilities)	6

HC CAPITAL TRUST

The Catholic SRI Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	United Kingdom (continued)			United States (continued)	
14,132	Vodafone Group PLC (Wireless Telecommunication Services)	\$ 14	712	Amphenol Corp., Class - A (Electronic Equipment, Instruments & Components)	\$ 46
107	Whitbread PLC (Hotels, Restaurants & Leisure)	4	304	Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)	70
65	Willis Towers Watson PLC (Insurance) . .	19	333	Annaly Capital Management, Inc. (Mortgage Real Estate Investment Trusts (REITs))	7
409	Wise PLC, Class - A (Financial Services)(a)	4	55	ANSYS, Inc. (Software)(a)	18
616	WPP PLC (Media)	6	118	Aon PLC, Class - A (Insurance)	41
		<u>1,164</u>	231	APA Corp. (Oil, Gas & Consumable Fuels)	6
			243	Apollo Global Management, Inc. (Financial Services)	30
	United States — 70.85%		8,819	Apple, Inc. (Technology Hardware, Storage & Peripherals)	2,054
72	A.O. Smith Corp. (Building Products) . . .	6	507	Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)	102
268	Adobe, Inc. (Software)(a)	139	136	AppLovin Corp., Class - A (Software)(a) .	18
978	Advanced Micro Devices, Inc. (Semiconductors & Semiconductor Equipment)(a)	160	297	Archer-Daniels-Midland Co. (Food Products)	18
85	AECOM (Construction & Engineering) . .	9	115	Ares Management Corp., Class - A (Capital Markets)	18
319	Aflac, Inc. (Insurance)	36	160	Arista Networks, Inc. (Communications Equipment)(a)	61
173	Agilent Technologies, Inc. (Life Sciences Tools & Services)	26	132	Arthur J. Gallagher & Co. (Insurance) . . .	37
132	Air Products and Chemicals, Inc. (Chemicals)	39	19	Aspen Technology, Inc. (Software)(a) . . .	5
270	Airbnb, Inc., Class - A (Hotels, Restaurants & Leisure)(a)	34	30	Assurant, Inc. (Insurance)	6
86	Akamai Technologies, Inc. (IT Services)(a)	9	4,297	AT&T, Inc. (Diversified Telecommunication Services)	95
65	Albemarle Corp. (Chemicals)	6	98	Atmos Energy Corp. (Gas Utilities)	14
269	Albertsons Cos., Inc., Class - A (Consumer Staples Distribution & Retail)	5	132	Autodesk, Inc. (Software)(a)	36
95	Alexandria Real Estate Equities, Inc. (Office REITs)	11	246	Automatic Data Processing, Inc. (Professional Services)	68
43	Align Technology, Inc. (Health Care Equipment & Supplies)(a)	11	10	AutoZone, Inc. (Specialty Retail)(a)	32
138	Alliant Energy Corp. (Electric Utilities) . .	8	88	AvalonBay Communities, Inc. (Residential REITs)	20
152	Ally Financial, Inc. (Consumer Finance) .	5	427	Avantor, Inc. (Life Sciences Tools & Services)(a)	11
3,536	Alphabet, Inc., Class - A (Interactive Media & Services)	585	47	Avery Dennison Corp. (Containers & Packaging)	10
3,060	Alphabet, Inc., Class - C (Interactive Media & Services)	511	42	Axon Enterprise, Inc. (Aerospace & Defense)(a)	17
5,653	Amazon.com, Inc. (Broadline Retail)(a) . .	1,052	591	Baker Hughes Co. (Energy Equipment & Services)	21
77	Amentum Holdings, Inc. (Professional Services)(a)	2	183	Ball Corp. (Containers & Packaging)	12
155	Ameren Corp. (Multi-Utilities)	14	4,238	Bank of America Corp. (Banks)	168
313	American Electric Power Co., Inc. (Electric Utilities)	32	119	Bath & Body Works, Inc. (Specialty Retail)	4
347	American Express Co. (Consumer Finance)	94	318	Baxter International, Inc. (Health Care Equipment & Supplies)	12
44	American Financial Group, Inc. (Insurance)	6	99	Bentley Systems, Inc., Class - B (Software)	5
192	American Homes 4 Rent, Class - A (Residential REITs)	7	799	Berkshire Hathaway, Inc., Class - B (Financial Services)(a)	367
401	American International Group, Inc. (Insurance)	29	117	Best Buy Co., Inc. (Specialty Retail)	12
280	American Tower Corp. (Specialized REITs)	65	98	Bio-Techne Corp. (Life Sciences Tools & Services)	8
117	American Water Works Co., Inc. (Water Utilities)	17	90	Blackrock Finance, Inc. (Capital Markets)	85
60	Ameriprise Financial, Inc. (Capital Markets)	28			
140	AMETEK, Inc. (Electrical Equipment) . .	24			

HC CAPITAL TRUST

The Catholic SRI Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	United States (continued)			United States (continued)	
432	Blackstone, Inc. (Capital Markets)	\$ 66	1,061	Chevron Corp. (Oil, Gas & Consumable Fuels)	\$ 156
339	Block, Inc. (Financial Services)(a)	23	833	Chipotle Mexican Grill, Inc. (Hotels, Restaurants & Leisure)(a)	48
20	Booking Holdings, Inc. (Hotels, Restaurants & Leisure)	84	37	Chord Energy Corp. (Oil, Gas & Consumable Fuels)	5
79	Booz Allen Hamilton Holding Corp. (Professional Services)	13	90	Cincinnati Financial Corp. (Insurance)	12
884	Boston Scientific Corp. (Health Care Equipment & Supplies)(a)	74	220	Cintas Corp. (Commercial Services & Supplies)	45
2,673	Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	460	2,418	Cisco Systems, Inc. (Communications Equipment)	129
69	Broadridge Financial Solutions, Inc. (Professional Services)	15	1,162	Citigroup, Inc. (Banks)	73
63	Brookfield Renewable Corp., Class - A (Independent Power and Renewable Electricity Producers)(b)	2	307	Citizens Financial Group, Inc. (Banks)	13
146	Brown & Brown, Inc. (Insurance)	15	188	Cloudflare, Inc., Class - A (IT Services)(a)	15
111	Brown-Forman Corp., Class - B (Beverages)	5	220	CME Group, Inc. (Capital Markets)	49
74	Builders FirstSource, Inc. (Building Products)(a)	14	171	CMS Energy Corp. (Multi-Utilities)	12
85	Bunge Global SA (Food Products)	8	289	Cognizant Technology Solutions Corp., Class - A (IT Services)	22
40	Burlington Stores, Inc. (Specialty Retail)(a)	11	113	Coinbase Global, Inc., Class - A (Capital Markets)(a)	20
95	BXP, Inc. (Office REITs)	8	466	Colgate-Palmolive Co. (Household Products)	48
166	Cadence Design Systems, Inc. (Software)(a)	45	2,364	Comcast Corp., Class - A (Media)	99
61	Camden Property Trust (Residential REITs)	8	272	Conagra Brands, Inc. (Food Products)	9
128	Campbell Soup Co. (Food Products)	6	709	ConocoPhillips (Oil, Gas & Consumable Fuels)	75
227	Capital One Financial Corp. (Consumer Finance)	34	209	Consolidated Edison, Inc. (Multi-Utilities)	22
144	Cardinal Health, Inc. (Health Care Providers & Services)	16	103	Constellation Brands, Inc., Class - A (Beverages)	27
31	Carlisle Cos., Inc. (Building Products)	14	194	Constellation Energy Corp. (Electric Utilities)	50
157	Carlyle Group, Inc. (Capital Markets)	7	534	Copart, Inc. (Commercial Services & Supplies)(a)	28
94	CarMax, Inc. (Specialty Retail)(a)	7	169	Corebridge Financial, Inc. (Financial Services)	5
594	Carnival Corp. (Hotels, Restaurants & Leisure)(a)	11	41	Corpay, Inc. (Software)(a)	13
497	Carrier Global Corp. (Building Products)	40	434	Corteva, Inc. (Chemicals)	26
295	Caterpillar, Inc. (Machinery)	115	241	CoStar Group, Inc. (Real Estate Management & Development)(a)	18
62	Cboe Global Markets, Inc. (Capital Markets)	13	268	Costco Wholesale Corp. (Consumer Staples Distribution & Retail)	238
186	CBRE Group, Inc., Class - A (Real Estate Management & Development)(a)	23	424	Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)	10
78	CDW Corp. (Electronic Equipment, Instruments & Components)	18	416	CRH PLC (Construction Materials)	39
66	Celanese Corp. (Chemicals)	9	138	Crowdstrike Holdings, Inc., Class - A (Software)(a)	39
89	Celsius Holdings, Inc. (Beverages)(a)	3	266	Crown Castle, Inc. (Specialized REITs)	32
111	Cencora, Inc. (Health Care Providers & Services)	25	72	Crown Holdings, Inc. (Containers & Packaging)	7
319	Centene Corp. (Health Care Providers & Services)(a)	24	1,190	CSX Corp. (Ground Transportation)	41
399	CenterPoint Energy, Inc. (Multi-Utilities)	12	80	Cummins, Inc. (Machinery)	26
112	CF Industries Holdings, Inc. (Chemicals)	10	755	CVS Health Corp. (Health Care Providers & Services)	47
69	CH Robinson Worldwide, Inc. (Air Freight & Logistics)	8	179	D.R. Horton, Inc. (Household Durables)	34
57	Charter Communications, Inc., Class - A (Media)(a)	18	74	Darden Restaurants, Inc. (Hotels, Restaurants & Leisure)	12
138	Cheniere Energy, Inc. (Oil, Gas & Consumable Fuels)	25			

HC CAPITAL TRUST

The Catholic SRI Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	United States (continued)			United States (continued)	
172	Datadog, Inc., Class - A (Software)(a) . . .	\$ 20	91	Entegris, Inc. (Semiconductors & Semiconductor Equipment)	\$ 10
37	DaVita, Inc. (Health Care Providers & Services)(a)	6	124	Entergy Corp. (Electric Utilities)	16
107	Dayforce, Inc. (Professional Services)(a) .	7	356	EOG Resources, Inc. (Oil, Gas & Consumable Fuels)	44
90	Deckers Outdoor Corp. (Textiles, Apparel & Luxury Goods)(a)	14	34	EPAM Systems, Inc. (IT Services)(a)	7
158	Deere & Co. (Machinery)	66	349	EQT Corp. (Oil, Gas & Consumable Fuels)	13
171	Dell Technologies, Inc., Class - C (Technology Hardware, Storage & Peripherals)	20	75	Equifax, Inc. (Professional Services)	22
79	Delta Air Lines, Inc. (Passenger Airlines) .	4	57	Equinix, Inc. (Specialized REITs)	51
376	Devon Energy Corp. (Oil, Gas & Consumable Fuels)	15	197	Equitable Holdings, Inc. (Financial Services)	8
238	Dexcom, Inc. (Health Care Equipment & Supplies)(a)	16	116	Equity LifeStyle Properties, Inc. (Residential REITs)	8
104	Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)	18	217	Equity Residential (Residential REITs) . .	16
33	Dick's Sporting Goods, Inc. (Specialty Retail)	7	15	Erie Indemnity Co., Class - A (Insurance)	8
196	Digital Realty Trust, Inc. (Specialized REITs)	32	147	Essential Utilities, Inc. (Water Utilities) . .	6
153	Discover Financial Services (Consumer Finance)	21	36	Essex Property Trust, Inc. (Residential REITs)	11
124	DocuSign, Inc. (Software)(a)	8	128	Evergy, Inc. (Electric Utilities)	8
134	Dollar General Corp. (Consumer Staples Distribution & Retail)	11	218	Eversource Energy (Electric Utilities) . . .	15
129	Dollar Tree, Inc. (Consumer Staples Distribution & Retail)(a)	9	107	Exact Sciences Corp. (Biotechnology)(a) .	7
494	Dominion Energy, Inc. (Multi-Utilities) . .	29	606	Exelon Corp. (Electric Utilities)	25
23	Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)	10	115	Expand Energy Corp. (Oil, Gas & Consumable Fuels)	9
186	DoorDash, Inc., Class - A (Hotels, Restaurants & Leisure)(a)	27	75	Expedia Group, Inc. (Hotels, Restaurants & Leisure)(a)	11
83	Dover Corp. (Machinery)	16	88	Expeditors International of Washington, Inc. (Air Freight & Logistics)	12
439	Dow, Inc. (Chemicals)	24	131	Extra Space Storage, Inc. (Specialized REITs)	24
248	DraftKings, Inc. (Hotels, Restaurants & Leisure)(a)	10	2,711	Exxon Mobil Corp. (Oil, Gas & Consumable Fuels)	318
120	DTE Energy Co. (Multi-Utilities)	15	33	F5, Inc. (Communications Equipment)(a) .	7
469	Duke Energy Corp. (Electric Utilities) . . .	54	23	FactSet Research Systems, Inc. (Capital Markets)	11
254	DuPont de Nemours, Inc. (Chemicals) . . .	23	15	Fair Isaac Corp. (Software)(a)	29
181	Dynatrace, Inc. (Software)(a)	10	336	Fastenal Co. (Trading Companies & Distributors)	24
70	Eastman Chemical Co. (Chemicals)	8	139	FedEx Corp. (Air Freight & Logistics) . . .	38
242	Eaton Corp. PLC (Electrical Equipment) .	80	5	Ferguson Enterprises, Inc. (Trading Companies & Distributors)	1
300	eBay, Inc. (Broadline Retail)	20	119	Ferguson Enterprises, Inc. (Trading Companies & Distributors)	23
157	Ecolab, Inc. (Chemicals)	40	149	Fidelity National Financial, Inc. (Insurance)	9
239	Edison International (Electric Utilities) . .	21	337	Fidelity National Information Services, Inc. (Financial Services)	28
357	Edwards Lifesciences Corp. (Health Care Equipment & Supplies)(a)	24	429	Fifth Third Bancorp (Banks)	18
157	Electronic Arts, Inc. (Entertainment)	23	6	First Citizens BancShares, Inc., Class - A (Banks)	11
141	Elevance Health, Inc. (Health Care Providers & Services)	73	61	First Solar, Inc. (Semiconductors & Semiconductor Equipment)(a)	15
30	EMCOR Group, Inc. (Construction & Engineering)	13	340	FirstEnergy Corp. (Electric Utilities)	15
338	Emerson Electric Co. (Electrical Equipment)	37	354	Fiserv, Inc. (Financial Services)(a)	64
81	Enphase Energy, Inc. (Semiconductors & Semiconductor Equipment)(a)	9	2,412	Ford Motor Co. (Automobiles)	25
			392	Fortinet, Inc. (Software)(a)	30

HC CAPITAL TRUST

The Catholic SRI Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	United States (continued)			United States (continued)	
203	Fortive Corp. (Machinery)	\$ 16	51	IDEXX Laboratories, Inc. (Health Care Equipment & Supplies)(a)	\$ 26
75	Fortune Brands Innovations, Inc. (Building Products)	7	181	Illinois Tool Works, Inc. (Machinery)	47
111	Fox Corp., Class - A (Media)	5	94	Incyte Corp. (Biotechnology)(a)	6
141	Fox Corp., Class - B (Media)	5	242	Ingersoll Rand, Inc. (Machinery)	24
199	Franklin Resources, Inc. (Capital Markets)	4	40	Insulet Corp. (Health Care Equipment & Supplies)(a)	9
847	Freeport-McMoRan, Inc. (Metals & Mining)	42	2,572	Intel Corp. (Semiconductors & Semiconductor Equipment)	60
180	Gaming and Leisure Properties, Inc. (Specialized REITs)	9	347	Intercontinental Exchange, Inc. (Capital Markets)	56
46	Gartner, Inc. (IT Services)(a)	23	553	International Business Machines Corp. (IT Services)	122
167	GE Vernova, Inc. (Electrical Equipment)(a)	43	148	International Flavors & Fragrances, Inc. (Chemicals)	16
357	Gen Digital, Inc. (Software)	10	205	International Paper Co. (Containers & Packaging)	10
333	General Mills, Inc. (Food Products)	25	169	Intuit, Inc. (Software)	105
686	General Motors Co. (Automobiles)	31	214	Intuitive Surgical, Inc. (Health Care Equipment & Supplies)(a)	105
91	Genuine Parts Co. (Distributors)	13	383	Invitation Homes, Inc. (Residential REITs)	14
150	Global Payments, Inc. (Financial Services)	15	112	IQVIA Holdings, Inc. (Life Sciences Tools & Services)(a)	27
85	GoDaddy, Inc., Class - A (IT Services)(a)	13	174	Iron Mountain, Inc. (Specialized REITs)	21
105	Graco, Inc. (Machinery)	9	63	Jabil, Inc. (Electronic Equipment, Instruments & Components)	8
520	Halliburton Co. (Energy Equipment & Services)	15	45	Jack Henry & Associates, Inc. (Financial Services)	8
117	HCA Healthcare, Inc. (Health Care Providers & Services)	48	77	Jacobs Solutions, Inc. (Professional Services)	10
456	Healthpeak Properties, Inc. (Health Care REITs)	10	52	JB Hunt Transport Services, Inc. (Ground Transportation)	9
31	HEICO Corp. (Aerospace & Defense)	8	408	Johnson Controls International PLC (Building Products)	32
39	HEICO Corp., Class - A (Aerospace & Defense)	8	1,735	JPMorgan Chase & Co. (Banks)	365
87	Henry Schein, Inc. (Health Care Providers & Services)(a)	6	197	Juniper Networks, Inc. (Communications Equipment)	8
170	Hess Corp. (Oil, Gas & Consumable Fuels)	23	169	Kellanova (Food Products)	14
768	Hewlett Packard Enterprise Co. (Technology Hardware, Storage & Peripherals)	16	1,167	Kenvue, Inc. (Personal Care Products)	27
90	HF Sinclair Corp. (Oil, Gas & Consumable Fuels)	4	651	Keurig Dr Pepper, Inc. (Beverages)	24
149	Hilton Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)	34	555	KeyCorp (Banks)	9
140	Hologic, Inc. (Health Care Equipment & Supplies)(a)	11	104	Keysight Technologies, Inc. (Electronic Equipment, Instruments & Components)(a)	17
392	Honeywell International, Inc. (Industrial Conglomerates)	81	201	Kimberly-Clark Corp. (Household Products)	29
187	Hormel Foods Corp. (Food Products)	6	435	Kimco Realty Corp. (Retail REITs)	10
454	Host Hotels & Resorts, Inc. (Hotel & Resort REITs)	8	1,250	Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)	28
227	Howmet Aerospace, Inc. (Aerospace & Defense)	23	375	KKR & Co., Inc. (Capital Markets)	49
566	HP, Inc. (Technology Hardware, Storage & Peripherals)	20	83	KLA Corp. (Semiconductors & Semiconductor Equipment)	64
34	Hubbell, Inc. (Electrical Equipment)	15	105	Knight-Swift Transportation Holdings, Inc. (Ground Transportation)	6
30	HubSpot, Inc. (Software)(a)	16	52	Labcorp Holdings, Inc. (Health Care Providers & Services)	12
72	Humana, Inc. (Health Care Providers & Services)	23	78	Lam Research Corp. (Semiconductors & Semiconductor Equipment)	64
931	Huntington Bancshares, Inc. (Banks)	14			
25	Hyatt Hotels Corp., Class - A (Hotels, Restaurants & Leisure)	4			
45	IDEX Corp. (Machinery)	10			

HC CAPITAL TRUST

The Catholic SRI Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	United States (continued)			United States (continued)	
92	Lamb Weston Holdings, Inc. (Food Products)	\$ 6	92	MicroStrategy, Inc. (Software)(a)	\$ 16
237	Las Vegas Sands Corp. (Hotels, Restaurants & Leisure)	12	73	Mid-America Apartment Communities, Inc. (Residential REITs)	12
146	Lennar Corp., Class - A (Household Durables)	27	36	Molina Healthcare, Inc. (Health Care Providers & Services)(a)	12
19	Lennox International, Inc. (Building Products)	11	103	Molson Coors Beverage Co., Class - B (Beverages)	6
128	Liberty Media Corp.-Liberty Formula One (Entertainment)(a)	10	804	Mondelez International, Inc., Class - A (Food Products)	59
291	Linde PLC (Chemicals)	139	44	MongoDB, Inc. (IT Services)(a)	12
93	Live Nation Entertainment, Inc. (Entertainment)(a)	10	30	Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)	28
152	LKQ Corp. (Distributors)	6	462	Monster Beverage Corp. (Beverages)(a)	24
113	Loews Corp. (Insurance)	9	98	Moody's Corp. (Capital Markets)	47
345	Lowe's Cos., Inc. (Specialty Retail)	93	740	Morgan Stanley (Capital Markets)	77
44	LPL Financial Holdings, Inc. (Capital Markets)	10	98	Motorola Solutions, Inc. (Communications Equipment)	44
152	LyondellBasell Industries N.V., Class - A (Chemicals)	15	48	MSCI, Inc. (Capital Markets)	28
98	M&T Bank Corp. (Banks)	17	270	Nasdaq, Inc. (Capital Markets)	20
35	Manhattan Associates, Inc. (Software)(a)	10	127	NetApp, Inc. (Technology Hardware, Storage & Peripherals)	16
320	Marathon Oil Corp. (Oil, Gas & Consumable Fuels)	9	260	Netflix, Inc. (Entertainment)(a)	184
215	Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)	35	66	Neurocrine Biosciences, Inc. (Biotechnology)(a)	8
8	Markel Group, Inc. (Insurance)(a)	13	697	Newmont Corp. (Metals & Mining)	37
23	MarketAxess Holdings, Inc. (Capital Markets)	6	235	News Corp., Class - A (Media)	6
144	Marriott International, Inc., Class - A (Hotels, Restaurants & Leisure)	36	1,240	NextEra Energy, Inc. (Electric Utilities)	105
296	Marsh & McLennan Cos., Inc. (Insurance)	66	727	NIKE, Inc., Class - B (Textiles, Apparel & Luxury Goods)	64
36	Martin Marietta Materials, Inc. (Construction Materials)	19	247	NiSource, Inc. (Multi-Utilities)	9
525	Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment)	38	33	Nordson Corp. (Machinery)	9
145	Masco Corp. (Building Products)	12	134	Norfolk Southern Corp. (Ground Transportation)	33
498	Mastercard, Inc., Class - A (Financial Services)	246	119	Northern Trust Corp. (Capital Markets)	11
143	Match Group, Inc. (Interactive Media & Services)(a)	5	121	NRG Energy, Inc. (Electric Utilities)	11
146	McCormick & Co., Inc. (Food Products)	12	142	Nucor Corp. (Metals & Mining)	21
435	McDonald's Corp. (Hotels, Restaurants & Leisure)	132	14,851	NVIDIA Corp. (Semiconductors & Semiconductor Equipment)	1,803
1,328	Meta Platforms, Inc., Class - A (Interactive Media & Services)	759	2	NVR, Inc. (Household Durables)(a)	20
364	MetLife, Inc. (Insurance)	30	405	Occidental Petroleum Corp. (Oil, Gas & Consumable Fuels)	21
13	Mettler-Toledo International, Inc. (Life Sciences Tools & Services)(a)	19	92	Okta, Inc. (IT Services)(a)	7
140	MGM Resorts International (Hotels, Restaurants & Leisure)(a)	5	120	Old Dominion Freight Line, Inc. (Ground Transportation)	24
315	Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)	25	114	Omnicom Group, Inc. (Media)	12
667	Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)	69	263	ON Semiconductor Corp. (Semiconductors & Semiconductor Equipment)(a)	19
4,261	Microsoft Corp. (Software)	1,833	355	ONEOK, Inc. (Oil, Gas & Consumable Fuels)	32
			999	Oracle Corp. (Software)	170
			36	O'Reilly Automotive, Inc. (Specialty Retail)(a)	41
			249	Otis Worldwide Corp. (Machinery)	26
			172	Ovintiv, Inc. (Oil, Gas & Consumable Fuels)	7

HC CAPITAL TRUST

The Catholic SRI Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	United States (continued)			United States (continued)	
47	Owens Corning (Building Products)	\$ 8	331	Robinhood Markets, Inc., Class - A (Capital Markets)(a)	\$ 8
320	PACCAR, Inc. (Machinery)	32	286	ROBLOX Corp., Class - A (Entertainment)(a)	13
56	Packaging Corp. of America (Containers & Packaging)	12	67	Rockwell Automation, Inc. (Electrical Equipment)	18
1,223	Palantir Technologies, Inc., Class - A (Software)(a)	45	71	Roku, Inc. (Entertainment)(a)	5
194	Palo Alto Networks, Inc. (Software)(a)	66	169	Rollins, Inc. (Commercial Services & Supplies)	9
395	Paramount Global, Class - B (Media)	4	65	Roper Technologies, Inc. (Software)	36
79	Parker-Hannifin Corp. (Machinery)	50	204	Ross Stores, Inc. (Specialty Retail)	31
193	Paychex, Inc. (Professional Services)	26	150	Royal Caribbean Cruises Ltd. (Hotels, Restaurants & Leisure)	27
30	Paycom Software, Inc. (Professional Services)	5	263	Royalty Pharma PLC, Class - A (Pharmaceuticals)	7
593	PayPal Holdings, Inc. (Financial Services)(a)	46	79	RPM International, Inc. (Chemicals)	10
828	PepsiCo, Inc. (Beverages)	141	193	S&P Global, Inc. (Capital Markets)	100
1,189	PG&E Corp. (Electric Utilities)	24	585	Salesforce, Inc. (Software)	160
274	Phillips 66 (Oil, Gas & Consumable Fuels)	36	144	Samsara, Inc., Class - A (Software)(a)	7
379	Pinterest, Inc., Class - A (Interactive Media & Services)(a)	12	63	SBA Communications Corp. (Specialized REITs)	15
22	Pool Corp. (Distributors)	8	845	Schlumberger N.V. (Energy Equipment & Services)	35
146	PPG Industries, Inc. (Chemicals)	19	126	Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)	14
463	PPL Corp. (Electric Utilities)	15	64	SEI Investments Co. (Capital Markets)	4
140	Principal Financial Group, Inc. (Insurance)	12	389	Sempra (Multi-Utilities)	33
556	Prologis, Inc. (Industrial REITs)	70	124	ServiceNow, Inc. (Software)(a)	111
218	Prudential Financial, Inc. (Insurance)	26	199	Simon Property Group, Inc. (Retail REITs)	34
76	PTC, Inc. (Software)(a)	14	104	Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)	10
288	Public Service Enterprise Group, Inc. (Multi-Utilities)	26	609	Snap, Inc., Class - A (Interactive Media & Services)(a)	7
97	Public Storage (Specialized REITs)	35	30	Snap-on, Inc. (Machinery)	9
123	PulteGroup, Inc. (Household Durables)	18	181	Snowflake, Inc., Class - A (IT Services)(a)	21
189	Pure Storage, Inc., Class - A (Technology Hardware, Storage & Peripherals)(a)	9	87	Solventum Corp. (Health Care Providers & Services)(a)	6
64	Qorvo, Inc. (Semiconductors & Semiconductor Equipment)(a)	7	105	Southwest Airlines Co. (Passenger Airlines)	3
679	QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)	115	122	SS&C Technologies Holdings, Inc. (Professional Services)	9
89	Quanta Services, Inc. (Construction & Engineering)	27	102	Stanley Black & Decker, Inc. (Machinery)	11
64	Quest Diagnostics, Inc. (Health Care Providers & Services)	10	684	Starbucks Corp. (Hotels, Restaurants & Leisure)	67
123	Raymond James Financial, Inc. (Capital Markets)	15	170	State Street Corp. (Capital Markets)	15
113	RB Global, Inc. (Commercial Services & Supplies)	9	93	Steel Dynamics, Inc. (Metals & Mining)	12
523	Realty Income Corp. (Retail REITs)	33	57	STERIS PLC (Health Care Equipment & Supplies)	14
110	Regency Centers Corp. (Retail REITs)	8	207	Stryker Corp. (Health Care Equipment & Supplies)	75
561	Regions Financial Corp. (Banks)	13	79	Sun Communities, Inc. (Residential REITs)	11
34	Reliance, Inc. (Metals & Mining)	10	32	Super Micro Computer, Inc. (Technology Hardware, Storage & Peripherals)(a)	13
136	Republic Services, Inc. (Commercial Services & Supplies)	27	231	Synchrony Financial (Consumer Finance)	12
91	ResMed, Inc. (Health Care Equipment & Supplies)	22	93	Synopsys, Inc. (Software)(a)	47
453	Rivian Automotive, Inc., Class - A (Automobiles)(a)	5			

HC CAPITAL TRUST

The Catholic SRI Growth Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	United States (continued)			United States (continued)	
299	Sysco Corp. (Consumer Staples Distribution & Retail)	\$ 23	320	T-Mobile US, Inc. (Wireless Telecommunication Services)	\$ 66
136	T. Rowe Price Group, Inc. (Capital Markets)	15	200	Toast, Inc., Class - A (Financial Services)(a)	6
100	Take-Two Interactive Software, Inc. (Entertainment)(a)	15	64	Tractor Supply Co. (Specialty Retail)	19
129	Targa Resources Corp. (Oil, Gas & Consumable Fuels)	19	65	Tradeweb Markets, Inc., Class - A (Capital Markets)	8
275	Target Corp. (Consumer Staples Distribution & Retail)	43	34	TransDigm Group, Inc. (Aerospace & Defense)	49
27	Teleflex, Inc. (Health Care Equipment & Supplies)	7	116	TransUnion (Professional Services)	12
94	Teradyne, Inc. (Semiconductors & Semiconductor Equipment)	13	162	Trimble, Inc. (Electronic Equipment, Instruments & Components)(a)	10
1,734	Tesla, Inc. (Automobiles)(a)	453	800	Truist Financial Corp. (Banks)	34
549	Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	113	93	Twilio, Inc., Class - A (IT Services)(a)	6
12	Texas Pacific Land Corp. (Oil, Gas & Consumable Fuels)	11	25	Tyler Technologies, Inc. (Software)(a)	15
415	The AES Corp. (Independent Power and Renewable Electricity Producers)	8	167	Tyson Foods, Inc., Class - A (Food Products)	10
160	The Allstate Corp. (Insurance)	30	942	U.S. Bancorp (Banks)	43
462	The Bank of New York Mellon Corp. (Capital Markets)	33	1,135	Uber Technologies, Inc. (Ground Transportation)(a)	85
929	The Charles Schwab Corp. (Capital Markets)	60	200	UDR, Inc. (Residential REITs)	9
170	The Cigna Group (Health Care Providers & Services)	59	59	U-Haul Holding Co. (Ground Transportation)	4
73	The Clorox Co. (Household Products)	12	30	Ulta Beauty, Inc. (Specialty Retail)(a)	12
2,458	The Coca-Cola Co. (Beverages)	177	370	Union Pacific Corp. (Ground Transportation)	91
148	The Estee Lauder Cos., Inc. (Personal Care Products)	15	441	United Parcel Service, Inc., Class - B (Air Freight & Logistics)	60
195	The Goldman Sachs Group, Inc. (Capital Markets)	97	40	United Rentals, Inc. (Trading Companies & Distributors)	32
182	The Hartford Financial Services Group, Inc. (Insurance)	21	24	United Therapeutics Corp. (Biotechnology) (a)	9
93	The Hershey Co. (Food Products)	18	557	UnitedHealth Group, Inc. (Health Care Providers & Services)	325
601	The Home Depot, Inc. (Specialty Retail)	244	34	Universal Health Services, Inc., Class - B (Health Care Providers & Services)	8
220	The Interpublic Group of Cos., Inc. (Media)	7	196	Valero Energy Corp. (Oil, Gas & Consumable Fuels)	26
63	The J.M. Smucker Co. (Food Products)	8	94	Veeva Systems, Inc., Class - A (Health Care Technology)(a)	20
572	The Kraft Heinz Co. (Food Products)	20	247	Ventas, Inc. (Health Care REITs)	16
436	The Kroger Co. (Consumer Staples Distribution & Retail)	25	149	Veralto Corp. (Commercial Services & Supplies)	17
186	The Mosaic Co. (Chemicals)	5	54	VeriSign, Inc. (IT Services)(a)	10
240	The PNC Financial Services Group, Inc. (Banks)	44	85	Verisk Analytics, Inc. (Professional Services)	23
355	The Progressive Corp. (Insurance)	90	2,555	Verizon Communications, Inc. (Diversified Telecommunication Services)	115
146	The Sherwin-Williams Co. (Chemicals)	56	209	Vertiv Holdings Co., Class - A (Electrical Equipment)	21
675	The Southern Co. (Electric Utilities)	61	626	VICI Properties, Inc. (Specialized REITs)	21
683	The TJX Cos., Inc. (Specialty Retail)	80	947	Visa, Inc., Class - A (Financial Services)	260
62	The Toro Co. (Machinery)	5	215	Vistra Corp. (Independent Power and Renewable Electricity Producers)	25
262	The Trade Desk, Inc., Class - A (Media)(a)	29	81	Vulcan Materials Co. (Construction Materials)	20
140	The Travelers Cos., Inc. (Insurance)	33	191	W.R. Berkley Corp. (Insurance)	11
1,102	The Walt Disney Co. (Entertainment)	106			
745	The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)	34			

HC CAPITAL TRUST

The Catholic SRI Growth Portfolio

Portfolio of Investments (concluded) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Warrant — 0.00%	
	United States (continued)			Canada — 0.00%	
27	W.W. Grainger, Inc. (Trading Companies & Distributors)	\$ 28	12	Constellation Software, Inc., 3/31/40 (Software)(a)(c)	\$ —
531	Walgreens Boots Alliance, Inc. (Consumer Staples Distribution & Retail)	5		Total Warrant	—
2,673	Walmart, Inc. (Consumer Staples Distribution & Retail)	216		Investment Companies — 0.07%	
1,469	Warner Bros. Discovery, Inc. (Entertainment)(a)	12		Money Market Funds — 0.07%	
241	Waste Management, Inc. (Commercial Services & Supplies)	50	5,200	Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.75% ^{^(d)}	5
38	Waters Corp. (Life Sciences Tools & Services)(a)	14	19,967	State Street Institutional Treasury Plus Money Market Fund, Trust Class, 4.90%(d)	20
22	Watsco, Inc. (Trading Companies & Distributors)	11		Total Investment Companies	25
186	WEC Energy Group, Inc. (Multi-Utilities)	18		Total Investments (cost \$20,285) —	
2,098	Wells Fargo & Co. (Banks)	119		99.81%	37,464
362	Welltower, Inc. (Health Care REITs)	46		Other assets in excess of liabilities —	
44	West Pharmaceutical Services, Inc. (Life Sciences Tools & Services)	13		0.19%	73
207	Western Digital Corp. (Technology Hardware, Storage & Peripherals)(a)	14		Net Assets - 100.00%	\$ 37,537
108	Westinghouse Air Brake Technologies Corp. (Machinery)	20			
27	Westlake Corp. (Chemicals)	4			
461	Weyerhaeuser Co. (Specialized REITs)	16			
86	Williams-Sonoma, Inc. (Specialty Retail)	13			
127	Workday, Inc., Class - A (Software)(a)	31			
123	WP Carey, Inc. (Diversified REITs)	8			
55	Wynn Resorts Ltd. (Hotels, Restaurants & Leisure)	5			
338	Xcel Energy, Inc. (Electric Utilities)	22			
142	Xylem, Inc. (Machinery)	19			
185	Yum! Brands, Inc. (Hotels, Restaurants & Leisure)	26			
30	Zebra Technologies Corp. (Electronic Equipment, Instruments & Components)(a)	11			
99	Zillow Group, Inc., Class - C (Real Estate Management & Development)(a)	6			
122	Zimmer Biomet Holdings, Inc. (Health Care Equipment & Supplies)	13			
275	Zoetis, Inc. (Pharmaceuticals)	54			
156	Zoom Video Communications, Inc., Class - A (Software)(a)	11			
52	Zscaler, Inc. (Software)(a)	9			
		<u>26,593</u>			
	Uruguay — 0.15%				
27	MercadoLibre, Inc. (Broadline Retail)(a)	55			
	Total Common Stocks	<u>37,439</u>			

Amounts designated as "—" are \$0 or have been rounded to \$0.

- [^] All or part of this security was on loan as of September 30, 2024.
- ^{^^} Purchased with cash collateral held from securities lending. The value of the collateral could include collateral held for securities that were sold on or before September 30, 2024.
- (a) Represents non-income producing security.
- (b) Represents a security purchased under Rule 144A or Section 4(2) and is exempt from registration under the Securities Act of 1933, as amended, or is otherwise restricted to resale. Certain of these securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. These securities have been deemed liquid by the Specialist Manager.
- (c) Security was valued using significant unobservable inputs as of September 30, 2024.
- (d) Annualized 7-day yield as of period-end.

ADR—American Depositary Receipt
REIT—Real Estate Investment Trust

As of September 30, 2024, 100% of the Portfolio's net assets were managed by Mellon Investments Corporation.

HC CAPITAL TRUST

The International Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Canada (continued)			France (continued)	
5,745	Suncor Energy, Inc. (Oil, Gas & Consumable Fuels)	\$ 212	27,399	Sanofi SA (Pharmaceuticals)	\$ 3,154
18,439	Teck Resources Ltd., Class - B (Metals & Mining)	963	34,976	Schneider Electric SE (Electrical Equipment)(b)	9,218
12,498	The Toronto-Dominion Bank (Banks)	790	98,039	Societe Generale SA (Banks)	2,443
22,457	Thomson Reuters Corp. (Professional Services)	3,831	4,176	Thales SA (Aerospace & Defense)	664
28,308	Wheaton Precious Metals Corp. (Metals & Mining)	1,729	23,129	TotalEnergies SE (Oil, Gas & Consumable Fuels)	1,502
		<u>55,549</u>	7,086	Unibail-Rodamco-Westfield (Retail REITs)	621
			15,933	Veolia Environnement SA (Multi-Utilities)	<u>524</u>
					<u>53,744</u>
	Denmark — 2.92%			Germany — 7.11%	
2,246	DSV A/S (Air Freight & Logistics)	462	13,053	adidas AG (Textiles, Apparel & Luxury Goods)	3,458
7,565	Genmab A/S (Biotechnology)(a)(b)	1,834	10,077	Allianz SE, Registered Shares (Insurance)	3,314
127,453	Novo Nordisk A/S, Class - B (Pharmaceuticals)	15,120	1,793	Bayerische Motoren Werke AG (Automobiles)	159
		<u>17,416</u>	1,065	Beiersdorf AG (Personal Care Products)	160
			33,975	Commerzbank AG (Banks)	627
	Finland — 0.68%		2,692	Covestro AG (Chemicals)(a)	168
4,385	Mandatum Oyj (Insurance)	22	113,622	Deutsche Bank AG, Registered Shares (Capital Markets)	1,967
145,888	Nokia Oyj (Communications Equipment)	637	21,575	Deutsche Boerse AG (Capital Markets)	5,064
178,699	Nordea Bank Abp (Banks)	2,109	60,677	Deutsche Post AG (Air Freight & Logistics)	2,706
3,545	Orion Oyj, Class - B (Pharmaceuticals)	194	128,506	Deutsche Telekom AG (Diversified Telecommunication Services)(b)	3,774
4,385	Sampo Oyj, A Shares (Insurance)	204	5,615	Fraport AG Frankfurt Airport Services Worldwide (Transportation Infrastructure)(a)	313
44,232	Stora Enso Oyj, R Shares (Paper & Forest Products)	566	6,983	GEA Group AG (Machinery)	342
10,204	UPM-Kymmene Oyj (Paper & Forest Products)	342	1,115	Hannover Rueck SE (Insurance)	318
		<u>4,074</u>	82,230	Infinion Technologies AG (Semiconductors & Semiconductor Equipment)(b)	2,887
			2,540	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, R Shares (Insurance)	1,399
	France — 9.01%		6,810	RWE AG (Independent Power and Renewable Electricity Producers)	248
2,230	Aeroports de Paris SA (Transportation Infrastructure)	286	36,196	SAP SE (Software)	8,279
24,146	Air Liquide SA (Chemicals)	4,662	1,461	Sartorius AG, Preference Shares (Life Sciences Tools & Services)(b)	411
23,149	Airbus SE (Aerospace & Defense)	3,388	28,228	Siemens AG, Registered Shares (Industrial Conglomerates)(b)	5,710
47,723	AXA SA (Insurance)	1,837	6,087	Symrise AG (Chemicals)(b)	842
46,563	BNP Paribas SA (Banks)	3,195	2,309	Volkswagen AG, Preference Shares (Automobiles)	245
1,044	Capgemini SE (IT Services)	225			<u>42,391</u>
3,697	Cie de Saint-Gobain SA (Building Products)	337		Hong Kong — 1.22%	
99,973	Credit Agricole SA (Banks)	1,529	483,480	AIA Group Ltd. (Insurance)	4,222
6,505	Dassault Systemes SE (Software)	258	75,055	BOC Hong Kong Holdings Ltd. (Banks)	238
1,749	Eiffage SA (Construction & Engineering)(b)	169	334,000	China Common Rich Renewable Energy Investment Ltd. (Independent Power and Renewable Electricity Producers)(a)(c)	—
25,532	Engie SA (Multi-Utilities)	441			
16,219	EssilorLuxottica SA (Health Care Equipment & Supplies)(a)	3,842			
2,933	Eurazeo SE (Financial Services)	241			
2,454	Hermes International SCA (Textiles, Apparel & Luxury Goods)	6,042			
8,164	L'Oreal SA (Personal Care Products)	3,661			
5,264	LVMH Moet Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)	4,036			
1,775	Pernod Ricard SA (Beverages)	269			
8,075	Publicis Groupe SA (Media)	884			
7,261	Renault SA (Automobiles)	316			

HC CAPITAL TRUST

The International Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Hong Kong (continued)			Japan (continued)	
106,000	CK Asset Holdings Ltd. (Real Estate Management & Development)	\$ 461	22,900	Astellas Pharma, Inc. (Pharmaceuticals)	\$ 265
414,317	Link REIT (Retail REITs)(a)	2,066	15,200	Bridgestone Corp. (Automobile Components)	587
14,472	Pacific Century Premium Developments Ltd. (Real Estate Management & Development)(a)	—	38,300	Canon, Inc. (Technology Hardware, Storage & Peripherals)	1,262
121,391	PCCW Ltd. (Diversified Telecommunication Services)	67	8,600	Capcom Co. Ltd. (Entertainment)	201
24,000	Swire Pacific Ltd., Class - A (Real Estate Management & Development)	205	21,500	Chubu Electric Power Co., Inc. (Electric Utilities)	253
		<u>7,259</u>	293,700	Concordia Financial Group Ltd. (Banks)	1,640
			178,200	CyberAgent, Inc. (Media)	1,267
			26,776	Dai Nippon Printing Co. Ltd. (Commercial Services & Supplies)	478
	Ireland (Republic of) — 1.18%		40,900	Dai-ichi Life Holdings, Inc. (Insurance)	1,061
8,728	AerCap Holdings N.V. (Trading Companies & Distributors)	827	7,900	Daiichi Sankyo Co. Ltd. (Pharmaceuticals)	261
332,317	Bank of Ireland Group PLC (Banks)	3,710	1,279	Daito Trust Construction Co. Ltd. (Real Estate Management & Development)	156
25,494	Experian PLC (Professional Services)	1,343	15,550	Daiwa House Industry Co. Ltd. (Real Estate Management & Development)	490
2,189	Flutter Entertainment PLC (Hotels, Restaurants & Leisure)(a)	515	16,700	Denso Corp. (Automobile Components)	251
16,821	James Hardie Industries PLC (Construction Materials)(a)	668	3,900	Fuji Electric Co. Ltd. (Electrical Equipment)	236
		<u>7,063</u>	25,200	FUJIFILM Holdings Corp. (Technology Hardware, Storage & Peripherals)	652
			109,000	Fujitsu Ltd. (IT Services)(b)	2,241
	Israel — 0.19%		43,600	Hamamatsu Photonics KK (Electronic Equipment, Instruments & Components)	569
862	CyberArk Software Ltd. (Software)(a)	251	8,800	Hankyu Hanshin Holdings, Inc. (Ground Transportation)	272
1,093	Monday.com Ltd. (Software)(a)	304	185,500	Hitachi Ltd. (Industrial Conglomerates)	4,919
3,472	Nice Ltd., ADR (Software)(a)	603	70,200	Honda Motor Co. Ltd. (Automobiles)	750
		<u>1,158</u>	20,700	Hoya Corp. (Health Care Equipment & Supplies)	2,867
			36,500	Iida Group Holdings Co. Ltd. (Household Durables)	564
	Italy — 1.78%		39,100	Inpex Corp. (Oil, Gas & Consumable Fuels)	529
47,935	Enel SpA (Electric Utilities)(b)	383	22,100	Isetan Mitsukoshi Holdings Ltd. (Broadline Retail)	347
1,561	Ferrari N.V. (Automobiles)	731	21,000	Isuzu Motors Ltd. (Automobiles)	286
69,888	Generali (Insurance)	2,022	92,317	ITOCHU Corp. (Trading Companies & Distributors)	4,976
157,139	Intesa Sanpaolo SpA (Banks)(b)	673	141,200	Japan Exchange Group, Inc. (Capital Markets)	1,835
7,820	Iveco Group N.V. (Machinery)	79	8,300	Japan Post Insurance Co. Ltd. (Insurance)(b)	152
168,665	Mediobanca Banca di Credito Finanziario SpA (Banks)	2,882	9,200	Kawasaki Heavy Industries Ltd. (Machinery)	377
7,356	Moncler SpA (Textiles, Apparel & Luxury Goods)	468	19,000	Kawasaki Kisen Kaisha Ltd. (Marine Transportation)	296
166,391	Nexi SpA (Financial Services)(a)	1,130	101,200	KDDI Corp. (Wireless Telecommunication Services)	3,243
9,459	Poste Italiane SpA (Insurance)	133	6,100	Keyence Corp. (Electronic Equipment, Instruments & Components)	2,924
90,548	Snam SpA (Gas Utilities)	461	27,200	Kintetsu Group Holdings Co. Ltd. (Ground Transportation)	677
180,455	Terna - Rete Elettrica Nazionale (Electric Utilities)	1,625	56,800	Kirin Holdings Co. Ltd. (Beverages)	866
		<u>10,587</u>	41,500	Koito Manufacturing Co. Ltd. (Automobile Components)	577
	Japan — 17.53%				
8,800	Advantest Corp. (Semiconductors & Semiconductor Equipment)	414			
6,845	AGC, Inc. (Building Products)	222			
60,000	Aisin Corp. (Automobile Components)	667			
27,300	Ajinomoto Co., Inc. (Food Products)	1,057			
15,300	Amada Co. Ltd. (Machinery)	156			
20,400	Asahi Group Holdings Ltd. (Beverages)(b)	267			

HC CAPITAL TRUST

The International Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Japan (continued)			Japan (continued)	
6,345	Komatsu Ltd. (Machinery)	\$ 178	35,700	Sumitomo Electric Industries Ltd. (Automobile Components)	\$ 580
11,600	Kyoto Financial Group, Inc. (Banks)	180	42,444	Sumitomo Mitsui Financial Group, Inc. (Banks)	907
34,600	Kyowa Kirin Co. Ltd. (Pharmaceuticals)	611	4,800	Sumitomo Realty & Development Co. Ltd. (Real Estate Management & Development)	162
6,000	Lasertec Corp. (Semiconductors & Semiconductor Equipment)	1,000	25,000	Takeda Pharmaceutical Co. Ltd. (Pharmaceuticals)	720
63,300	Marubeni Corp. (Trading Companies & Distributors)	1,046	22,400	The Chiba Bank Ltd. (Banks)	182
80,200	Mazda Motor Corp. (Automobiles)	613	29,700	Tokio Marine Holdings, Inc. (Insurance)	1,095
14,200	McDonald's Holdings Co. Japan Ltd. (Hotels, Restaurants & Leisure)	677	80,800	Tokyo Electric Power Co. Holdings, Inc. (Electric Utilities)(a)	358
171,435	Mitsubishi Corp. (Trading Companies & Distributors)	3,563	26,400	Tokyo Electron Ltd. (Semiconductors & Semiconductor Equipment)	4,709
34,200	Mitsubishi Estate Co. Ltd. (Real Estate Management & Development)	540	31,100	Tokyo Gas Co. Ltd. (Gas Utilities)	724
97,000	Mitsubishi Heavy Industries Ltd. (Machinery)	1,450	25,700	Tokyu Fudosan Holdings Corp. (Real Estate Management & Development)	179
432,200	Mitsubishi UFJ Financial Group, Inc. (Banks)	4,439	14,600	TOTO Ltd. (Building Products)	543
263,576	Mitsui & Co. Ltd. (Trading Companies & Distributors)	5,895	17,900	Toyota Industries Corp. (Machinery)	1,388
108,300	Mitsui Fudosan Co. Ltd. (Real Estate Management & Development)	1,021	485,000	Toyota Motor Corp. (Automobiles)	8,718
12,600	Mitsui O.S.K. Lines Ltd. (Marine Transportation)	436	20,310	Toyota Tsusho Corp. (Trading Companies & Distributors)	371
96,900	Murata Manufacturing Co. Ltd. (Electronic Equipment, Instruments & Components)	1,918	17,027	Trend Micro, Inc. (Software)	1,011
14,700	NEC Corp. (IT Services)	1,420	25,700	Unicharm Corp. (Household Products)	926
20,000	Nexon Co. Ltd. (Entertainment)	397	31,900	Yakult Honsha Co. Ltd. (Food Products)	739
19,200	Nikon Corp. (Household Durables)	199	61,300	Yamaha Motor Co. Ltd. (Automobiles)	552
6,300	Nippon Sanso Holdings Corp. (Chemicals)	231	15,200	Zensho Holdings Co. Ltd. (Hotels, Restaurants & Leisure)	842
30,800	Nippon Steel Corp. (Metals & Mining)(b)	690	5,700	ZOZO, Inc. (Specialty Retail)(b)	207
910,000	Nippon Telegraph & Telephone Corp. (Diversified Telecommunication Services)	933			<u>104,519</u>
14,100	Nippon Yusen KK (Marine Transportation)	518		Luxembourg — 0.41%	
17,800	Nomura Research Institute Ltd. (IT Services)	661	27,423	ArcelorMittal SA (Metals & Mining)	718
9,000	Obic Co. Ltd. (IT Services)	316	2,992	Eurofins Scientific SE (Life Sciences Tools & Services)	190
104,100	Olympus Corp. (Health Care Equipment & Supplies)	1,979	96,377	Tenaris SA (Energy Equipment & Services)	<u>1,529</u>
10,900	Oriental Land Co. Ltd. (Hotels, Restaurants & Leisure)	282			<u>2,437</u>
10,800	ORIX Corp. (Financial Services)	253		Netherlands — 3.62%	
12,700	Pan Pacific International Holdings Corp. (Broadline Retail)	330	57,506	ABN AMRO Bank N.V. (Banks)	1,039
243,800	Rakuten Group, Inc. (Broadline Retail)(a)(b)	1,573	73,595	Aegon Ltd. (Insurance)	473
15,300	SBI Holdings, Inc. (Capital Markets)	354	22,207	Akzo Nobel N.V. (Chemicals)	1,569
35,552	Sekisui House Ltd. (Household Durables)	987	728	Argenx SE (Biotechnology)(a)	394
21,700	Seven & i Holdings Co. Ltd. (Consumer Staples Distribution & Retail)	327	10,915	ASML Holding N.V. (Semiconductors & Semiconductor Equipment)(b)	9,078
17,000	Shin-Etsu Chemical Co. Ltd. (Chemicals)	711	4,144	EXOR N.V. (Financial Services)	444
32,300	Shiseido Co. Ltd. (Personal Care Products)	879	14,622	ING Groep N.V. (Banks)	265
38,400	Sompo Holdings, Inc. (Insurance)	866	76,272	JDE Peet's N.V. (Food Products)	1,593
35,500	Sony Group Corp. (Household Durables)	690	52,086	Koninklijke Ahold Delhaize N.V. (Consumer Staples Distribution & Retail)	1,799
18,800	Subaru Corp. (Automobiles)	333	24,262	Prosus N.V. (Broadline Retail)(a)(b)	1,060
			12,879	QIAGEN N.V. (Life Sciences Tools & Services)(a)	582

HC CAPITAL TRUST

The International Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Netherlands (continued)			Spain (continued)	
87,671	Stellantis N.V. (Automobiles)	\$ 1,214	620,640	Banco Bilbao Vizcaya Argentaria SA (Banks)	\$ 6,703
1,552	Topicus.com, Inc. (Software)	146	28,433	Bankinter SA (Banks)	251
11,488	Wolters Kluwer N.V. (Professional Services)	1,937	62,673	CaixaBank SA (Banks)	374
		<u>21,593</u>	20,423	EDP Renovaveis SA (Independent Power and Renewable Electricity Producers) (a)	356
	New Zealand — 0.06%		45,547	Enagas SA (Gas Utilities)	699
55,967	Auckland International Airport Ltd. (Transportation Infrastructure)	266	253,292	Iberdrola SA (Electric Utilities)	3,915
38,071	Spark New Zealand Ltd. (Diversified Telecommunication Services)	73	17,963	Repsol SA (Oil, Gas & Consumable Fuels)	<u>237</u>
		<u>339</u>			<u>13,803</u>
	Norway — 0.48%			Sweden — 2.05%	
11,596	DNB Bank ASA (Banks)	238	1,283	Alleima AB (Metals & Mining)	9
104,675	Equinor ASA (Oil, Gas & Consumable Fuels)	2,649	10,590	Assa Abloy AB, Class - B (Building Products)	357
		<u>2,887</u>	90,968	Atlas Copco AB, Class - A (Machinery) . .	1,764
	Portugal — 0.09%		59,272	Atlas Copco AB, Class - B (Machinery) . .	1,017
111,695	EDP SA (Electric Utilities)	509	51,812	Essity AB, Class - B (Household Products)	1,617
			11,977	Securitas AB, Class - B (Commercial Services & Supplies)	152
	Singapore — 0.70%		51,934	Skandinaviska Enskilda Banken AB, Class - A (Banks)	795
232,772	CapitaLand Ascendas REIT (Industrial REITs)	516	32,522	Swedbank AB, Class - A (Banks)	691
175,970	CapitaLand Integrated Commercial Trust (Retail REITs)	289	153,298	Tele2 AB, B shares (Wireless Telecommunication Services)	1,735
130,600	CapitaLand Investment Ltd. (Real Estate Management & Development)	316	298,195	Telia Co. AB (Diversified Telecommunication Services)(b)	965
63,580	DBS Group Holdings Ltd. (Banks)	1,882	117,701	Volvo AB, Class - B (Machinery)	<u>3,115</u>
14,500	Oversea-Chinese Banking Corp. Ltd. (Banks)	170			<u>12,217</u>
3,804	Sea Ltd., ADR (Entertainment)(a)	359		Switzerland — 8.79%	
58,700	Singapore Airlines Ltd. (Passenger Airlines) (b)	310	135,931	ABB Ltd., Registered Shares (Electrical Equipment)	7,887
18,700	Singapore Exchange Ltd. (Capital Markets)	166	6,796	Accelleron Industries AG (Electrical Equipment)	353
6,600	United Overseas Bank Ltd. (Banks)	165	8,475	Alcon, Inc. (Health Care Equipment & Supplies)	848
		<u>4,173</u>	1,838	Baloise Holding AG, Registered Shares (Insurance)	376
	South Africa — 0.00%		44	Chocoladefabriken Lindt & Spruengli AG, Class - PC (Food Products)	568
4,663	Thungela Resources Ltd. (Oil, Gas & Consumable Fuels)	29	19,821	Cie Financiere Richemont SA, Registered Shares (Textiles, Apparel & Luxury Goods)	3,148
			13,970	Coca-Cola HBC AG (Beverages)	498
	South Korea — 0.04%		16,029	DSM-Firmenich AG (Chemicals)	2,212
4,504	Samsung Electronics Co. Ltd. (Technology Hardware, Storage & Peripherals)	211	387,007	Glencore PLC (Metals & Mining)(b)	2,216
			5,080	Kuehne + Nagel International AG, R Shares (Marine Transportation)	1,388
	Spain — 2.31%		4,844	Logitech International SA, R Shares (Technology Hardware, Storage & Peripherals)	434
4,588	ACS Actividades de Construccion y Servicios SA (Construction & Engineering)(a)	212	4,467	Lonza Group AG, Registered Shares (Life Sciences Tools & Services)(b)	2,835
1,451	Aena SME SA (Transportation Infrastructure)	319			
10,177	Amadeus IT Group SA (Hotels, Restaurants & Leisure)	737			

HC CAPITAL TRUST

The International Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Switzerland (continued)			United Kingdom (continued)	
8,432	Medacta Group SA (Health Care Equipment & Supplies)	\$ 1,246	155,259	Ocado Group PLC (Consumer Staples Distribution & Retail)(a)	\$ 801
65,900	Nestle SA, Registered Shares (Food Products)	6,624	16,942	Pearson PLC (Diversified Consumer Services)	230
67,717	Novartis AG, Registered Shares (Pharmaceuticals)	7,798	9,818	Reckitt Benckiser Group PLC (Household Products)	601
441	Partners Group Holding AG (Capital Markets)	665	56,944	RELX PLC (Professional Services)	2,688
12,047	Roche Holding AG (Pharmaceuticals)	3,856	66,751	Rio Tinto PLC (Metals & Mining)	4,738
13,543	Sandoz Group AG (Pharmaceuticals)	564	7,432	Severn Trent PLC (Water Utilities)(b)	263
2,325	SGS SA, Registered Shares (Professional Services)(a)(b)	260	298,341	Shell PLC (Oil, Gas & Consumable Fuels) (a)	9,676
1,212	Swisscom AG, Registered Shares (Diversified Telecommunication Services)	792	100,164	Smith & Nephew PLC (Health Care Equipment & Supplies)	1,554
191,523	UBS Group AG (Capital Markets)	5,928	12,142	Smiths Group PLC (Industrial Conglomerates)	273
3,139	Zurich Insurance Group AG (Insurance)	1,897	44,660	SSE PLC (Electric Utilities)(a)	1,125
		<u>52,393</u>	85,307	St. James's Place PLC (Capital Markets)	838
			33,934	The Sage Group PLC (Software)	466
			18,373	The Weir Group PLC (Machinery)	534
			55,598	Unilever PLC (Personal Care Products)	3,604
			10,568	United Utilities Group PLC (Water Utilities)	148
			18,267	Whitbread PLC (Hotels, Restaurants & Leisure)	<u>767</u>
					<u>66,360</u>
	United Kingdom — 11.13%			United States — 1.09%	
38,163	3i Group PLC (Capital Markets)	1,690	24,053	CRH PLC (Construction Materials)	2,201
5,633	Admiral Group PLC (Insurance)	210	8,324	Linde PLC (Chemicals)	3,970
24,674	Anglo American PLC (Metals & Mining)	802	4,162	RB Global, Inc. (Commercial Services & Supplies)	<u>335</u>
17,119	Ashtead Group PLC (Trading Companies & Distributors)	1,326			<u>6,506</u>
53,176	AstraZeneca PLC (Pharmaceuticals)(b)	8,282		Total Common Stocks	<u>527,602</u>
31,506	Auto Trader Group PLC (Interactive Media & Services)(b)	366		Warrant — 0.00%	
195,608	Aviva PLC (Insurance)	1,267		Canada — 0.00%	
121,738	BAE Systems PLC (Aerospace & Defense)	2,021	835	Constellation Software, Inc., 3/31/40 (Software)(a)(c)	<u>—</u>
54,861	BP PLC (Oil, Gas & Consumable Fuels)	286			<u>—</u>
51,346	British American Tobacco PLC (Tobacco)	1,872		Total Warrant	<u>—</u>
12,788	Bunzl PLC (Trading Companies & Distributors)	606		Investment Companies — 10.42%	
10,781	Coca-Cola Europacific Partners PLC (Beverages)	849		International Equity Funds — 9.93%	
68,973	Compass Group PLC (Hotels, Restaurants & Leisure)	2,211	318,915	iShares Core MSCI EAFE ETF	24,891
44,110	Diageo PLC (Beverages)	1,540	650,004	Vanguard FTSE Developed Markets ETF	<u>34,327</u>
18,079	GSK PLC (Pharmaceuticals)	368			<u>59,218</u>
176,859	Haleon PLC (Personal Care Products)(b)	925			
223,327	HSBC Holdings PLC (Banks)	2,003			
90,451	Imperial Brands PLC (Tobacco)	2,631			
242,896	Informa PLC (Media)	2,671			
6,566	InterContinental Hotels Group PLC (Hotels, Restaurants & Leisure)	715			
480,645	J Sainsbury PLC (Consumer Staples Distribution & Retail)	1,902			
114,719	Kingfisher PLC (Specialty Retail)	495			
18,851	Land Securities Group PLC (Diversified REITs)	164			
134,325	Legal & General Group PLC (Insurance)	407			
129,651	National Grid PLC (Multi-Utilities)(a)	1,792			
4,989	Next PLC (Broadline Retail)	653			

HC CAPITAL TRUST

The International Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	
	Investment Companies (continued)		
	Money Market Funds — 0.49%		(a) Represents non-income producing security.
2,897,940	State Street Institutional Treasury Plus Money Market Fund, Trust Class, 4.90%(d)	\$ 2,898	(b) Represents a security purchased under Rule 144A or Section 4(2) and is exempt from registration under the Securities Act of 1933, as amended, or is otherwise restricted to resale. Certain of these securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. These securities have been deemed liquid by the Specialist Manager.
		<u>2,898</u>	
	Total Investment Companies	<u>62,116</u>	(c) Security was valued using significant unobservable inputs as of September 30, 2024.
	Purchased Options on Futures — 0.00%		(d) Annualized 7-day yield as of period-end.
	Total Purchased Options on Futures . . .	<u>16</u>	
	Total Investments (cost \$302,357) —		ADR—American Depositary Receipt
	98.89%	589,734	ETF—Exchange-Traded Fund
	Other assets in excess of liabilities —		REIT—Real Estate Investment Trust
	1.11%	<u>6,612</u>	
	Net Assets - 100.00%	<u>\$ 596,346</u>	

The following table reflects the percentage of total net assets of the Portfolio attributable to each Specialist Manager as of September 30, 2024.

The International Equity Portfolio	Monashee Investment Management, LLC	Parametric Portfolio Associates, LLC	Total
Common Stocks	—	88.47%	88.47%
Warrant	—	0.00%	0.00%
Investment Companies	10.28%	0.14%	10.42%
Purchased Options on Futures	0.00%	—	0.00%
Other Assets (Liabilities)	0.23%	0.88%	1.11%
Total Net Assets	<u>10.51%</u>	<u>89.49%</u>	<u>100.00%</u>

Amounts designated as "—" indicate the Specialist Manager did not manage any holdings in that category.

HC CAPITAL TRUST

The International Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

The following table reflects the open derivative positions held by the Portfolio as of September 30, 2024.

Futures Contracts Purchased*

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value and Unrealized Appreciation/(Depreciation) (000)
Mini MSCI EAFE Index Future	32	12/20/24	\$ 3,980	\$ 73
			<u>\$ 3,980</u>	<u>\$ 73</u>

The following table reflects the open derivative positions held by the Portfolio as of September 30, 2024.

Futures Contracts Sold*

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value and Unrealized Appreciation/(Depreciation) (000)
E-Mini S&P 500 Future	9	12/20/24	\$ 2,616	\$ (52)
			<u>\$ 2,616</u>	<u>\$ (52)</u>
Total Unrealized Appreciation				\$ 73
Total Unrealized Depreciation				(52)
Total Net Unrealized Appreciation/(Depreciation)				<u>\$ 21</u>

* Cash has been pledged as collateral for futures contracts held by the Portfolio.

Options on Futures Contracts

Exchange-traded options on futures contracts written as of September 30, 2024 were as follows:

Description	Put/Call	Number of Contracts	Notional Amount (000)	Exercise Price	Expiration Date	Value (000)
E-Mini S&P 500 Future Option	Call	2	\$ 596	\$ 5,960.00	10/31/24	\$ (2)
E-Mini S&P 500 Future Option	Call	2	595	5,950.00	10/31/24	(2)
S&P 500 Future Option	Call	1	581	5,810.00	10/18/24	(4)
S&P 500 Future Option	Call	1	580	5,800.00	10/18/24	(5)
S&P 500 Future Option	Call	2	1,185	5,925.00	10/31/24	(4)
E-Mini S&P 500 Future Option	Put	2	578	5,775.00	10/18/24	(5)
E-Mini S&P 500 Future Option	Put	4	1,145	5,725.00	10/18/24	(8)
E-Mini S&P 500 Future Option	Put	5	1,425	5,700.00	10/18/24	(8)
E-Mini S&P 500 Future Option	Put	6	1,650	5,500.00	10/18/24	(3)
E-Mini S&P 500 Future Option	Put	2	555	5,550.00	10/31/24	(3)
E-Mini S&P 500 Future Option	Put	2	550	5,500.00	10/31/24	(2)
E-Mini S&P 500 Future Option	Put	3	829	5,525.00	10/31/24	(4)
S&P 500 Future Option	Put	3	1,500	5,000.00	10/18/24	(1)
S&P 500 Future Option	Put	4	2,010	5,025.00	10/18/24	(1)
S&P 500 Future Option	Put	5	2,400	4,800.00	10/31/24	(2)
S&P 500 Future Option	Put	6	2,970	4,950.00	10/31/24	(3)
S&P 500 Future Option	Put	1	550	5,500.00	10/31/24	(3)
S&P 500 Future Option	Put	2	1,085	5,425.00	10/31/24	(4)

HC CAPITAL TRUST

The International Equity Portfolio

Portfolio of Investments (concluded) — September 30, 2024 (Unaudited)

Options on Futures Contracts (continued)

<u>Description</u>	<u>Put/Call</u>	<u>Number of Contracts</u>	<u>Notional Amount (000)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value (000)</u>
S&P 500 Future Option	Put	1	\$ 460	\$ 4,600.00	10/31/24	\$ —
S&P 500 Future Option	Put	3	1,433	4,775.00	10/31/24	(1)
S&P 500 Future Option	Put	4	1,960	4,900.00	10/31/24	(2)
S&P 500 Future Option	Put	7	3,378	4,825.00	10/31/24	(3)
S&P 500 Future Option	Put	7	3,448	4,925.00	10/31/24	(4)
S&P 500 Future Option	Put	8	3,880	4,850.00	10/31/24	(4)
S&P 500 Future Option	Put	2	980	4,900.00	11/15/24	(2)
S&P 500 Future Option	Put	6	2,925	4,875.00	11/15/24	(7)
S&P 500 Future Option	Put	3	1,605	5,350.00	11/15/24	(11)
S&P 500 Future Option	Put	3	1,613	5,375.00	11/15/24	(11)
S&P 500 Future Option	Put	2	990	4,950.00	11/15/24	(3)
S&P 500 Future Option	Put	2	1,050	5,250.00	11/29/24	(8)
S&P 500 Future Option	Put	3	1,590	5,300.00	11/29/24	(13)
						<u>\$ (133)</u>

Exchanged-traded options on futures contracts purchased as of September 30, 2024 were as follows:

<u>Description</u>	<u>Put/Call</u>	<u>Number of Contracts</u>	<u>Notional Amount (000)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value (000)</u>
E-Mini S&P 500 Future Option	Call	2	\$ 595	\$ 5,950.00	10/18/24	\$ 2
E-Mini S&P 500 Future Option	Call	5	1,485	5,940.00	10/18/24	4
S&P 500 Future Option	Call	2	1,174	5,870.00	10/18/24	4
E-Mini S&P 500 Future Option	Put	4	1,030	5,150.00	10/18/24	1
S&P 500 Future Option	Put	2	1,000	5,000.00	10/31/24	1
S&P 500 Future Option	Put	2	1,010	5,050.00	10/31/24	2
S&P 500 Future Option	Put	2	1,020	5,100.00	10/31/24	2
						<u>\$ 16</u>

HC CAPITAL TRUST

The Institutional International Equity Portfolio

Portfolio of Investments — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks — 52.88%			Common Stocks (continued)	
	Australia — 3.12%			Australia (continued)	
7,852	Ampol Ltd. (Oil, Gas & Consumable Fuels)	\$ 166	15,764	Sonic Healthcare Ltd. (Health Care Providers & Services)	\$ 296
62,860	ANZ Group Holdings Ltd. (Banks)(a)	1,321	95,044	South32 Ltd. (Metals & Mining)	244
66,468	APA Group (Gas Utilities)(a)	356	50,708	Stockland (Diversified REITs)	183
11,711	Aristocrat Leisure Ltd. (Hotels, Restaurants & Leisure)	473	33,833	Suncorp Group Ltd. (Insurance)	423
6,379	ASX Ltd. (Capital Markets)	281	165,962	Telstra Group Ltd. (Diversified Telecommunication Services)	444
62,139	Aurizon Holdings Ltd. (Ground Transportation)	151	38,432	The GPT Group (Diversified REITs)	132
105,878	BHP Group Ltd. (Metals & Mining)	3,285	105,984	The Lottery Corp. Ltd. (Hotels, Restaurants & Leisure)	374
9,648	BlueScope Steel Ltd. (Metals & Mining)	147	78,108	Transurban Group (Transportation Infrastructure)(a)	705
43,504	Brambles Ltd. (Commercial Services & Supplies)	571	27,947	Treasury Wine Estates Ltd. (Beverages)	230
7,184	CAR Group Ltd. (Interactive Media & Services)(a)	186	77,574	Vicinity Ltd. (Retail REITs)(b)	118
1,628	Cochlear Ltd. (Health Care Equipment & Supplies)	317	6,840	Washington H Soul Pattinson & Co. Ltd. (Financial Services)	164
46,430	Coles Group Ltd. (Consumer Staples Distribution & Retail)(a)	579	23,525	Wesfarmers Ltd. (Broadline Retail)	1,142
34,939	Commonwealth Bank of Australia (Banks)	3,257	71,853	Westpac Banking Corp. (Banks)	1,570
19,483	Computershare Ltd. (Professional Services)	340	3,566	WiseTech Global Ltd. (Software)(a)	338
10,673	CSL Ltd. (Biotechnology)	2,107	39,927	Woodside Energy Group Ltd. (Oil, Gas & Consumable Fuels)	688
27,017	Dexus (Office REITs)	141	33,450	Woolworths Group Ltd. (Consumer Staples Distribution & Retail)	769
79,434	Endeavour Group Ltd. (Consumer Staples Distribution & Retail)	275			<u>30,745</u>
35,371	Fortescue Ltd. (Metals & Mining)	499		Austria — 0.07%	
35,630	Goodman Group (Industrial REITs)	909	7,177	Erste Group Bank AG (Banks)(b)	393
83,032	Insurance Australia Group Ltd. (Insurance)	421	2,955	OMV AG (Oil, Gas & Consumable Fuels)	126
7,549	Macquarie Group Ltd. (Capital Markets)	1,208	1,486	Verbund AG (Electric Utilities)	123
130,426	Medibank Pvt. Ltd. (Insurance)	329	2,215	voestalpine AG (Metals & Mining)	58
3,733	Mineral Resources Ltd. (Metals & Mining)(a)	133			<u>700</u>
87,022	Mirvac Group (Diversified REITs)	129		Belgium — 0.52%	
64,341	National Australia Bank Ltd. (Banks)	1,664	3,275	Ageas SA/N.V. (Insurance)	175
28,517	Northern Star Resources Ltd. (Metals & Mining)(a)	312	42,594	Anheuser-Busch InBev SA/N.V. (Beverages)	2,823
15,882	Orica Ltd. (Chemicals)(a)	202	431	D'ieteren Group (Distributors)	91
52,698	Origin Energy Ltd. (Electric Utilities)	365	1,877	Elia Group SA/N.V. (Electric Utilities)(b)	214
62,648	Pilbara Minerals Ltd. (Metals & Mining) ^{^(a)}	141	2,651	Groupe Bruxelles Lambert N.V. (Financial Services)	207
1,234	Pro Medicus Ltd. (Health Care Technology)	152	5,020	KBC Group N.V. (Banks)	399
16,953	Qantas Airways Ltd. (Passenger Airlines)(a)	87	19	Lotus Bakeries N.V. (Food Products)(b)	255
33,939	QBE Insurance Group Ltd. (Insurance)(a)	388	298	Sofina SA (Financial Services)	84
8,213	Ramsay Health Care Ltd. (Health Care Providers & Services)(a)	236	1,525	Syensqo SA (Chemicals)	135
1,132	REA Group Ltd. (Interactive Media & Services) [^]	157	3,136	UCB SA (Pharmaceuticals)	566
4,919	Reece Ltd. (Trading Companies & Distributors)	96	5,269	Warehouses De Pauw CVA (Industrial REITs)(a)	140
7,856	Rio Tinto Ltd. (Metals & Mining)	695			<u>5,089</u>
68,473	Santos Ltd. (Oil, Gas & Consumable Fuels)(b)	332		Canada — 1.02%	
108,956	Scentre Group (Retail REITs)	274	422	Agnico Eagle Mines Ltd. (Metals & Mining)	34
7,147	SEEK Ltd. (Interactive Media & Services)	122	896	Alimentation Couche-Tard, Inc. (Consumer Staples Distribution & Retail)	50
4,088	Seven Group Holdings Ltd. (Trading Companies & Distributors)	121	2,517	AltaGas Ltd. (Gas Utilities)	62

HC CAPITAL TRUST

The Institutional International Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Canada (continued)			Canada (continued)	
5,799	Barrick Gold Corp. (Metals & Mining) . .	\$ 115	1,053	The Descartes Systems Group, Inc. (Software)(a)	\$ 108
5,671	BCE, Inc. (Diversified Telecommunication Services)	197	1,267	Thomson Reuters Corp. (Professional Services)	216
31,002	Brookfield Corp. (Capital Markets)	1,646	5,029	TMX Group Ltd. (Capital Markets)	158
248	Canadian National Railway Co. (Ground Transportation)	29			<u>10,008</u>
18,154	Canadian Pacific Kansas City Ltd. (Ground Transportation)	1,552			
8,395	Canadian Utilities Ltd., Class - A (Multi- Utilities)	223	8,277	Chile — 0.02% Antofagasta PLC (Metals & Mining)	<u>223</u>
1,643	CCL Industries, Inc., Class - B (Containers & Packaging)(b)	100			
1,059	CGI, Inc. (IT Services)(a)	122	61	Denmark — 1.86% A.P. Moller - Maersk A/S, Class - A (Marine Transportation)	99
1,784	Dollarama, Inc. (Broadline Retail)	183	92	A.P. Moller - Maersk A/S, Class - B (Marine Transportation)	155
2,498	Element Fleet Management Corp. (Commercial Services & Supplies)(b)	53	5,292	Carlsberg A/S, Class - B (Beverages)	630
5,406	Emera, Inc. (Electric Utilities)	213	3,875	Coloplast A/S, Class - B (Health Care Equipment & Supplies)	505
8,168	Empire Co. Ltd., Class - A (Consumer Staples Distribution & Retail)	250	24,537	Danske Bank A/S (Banks)	738
2,016	Enbridge, Inc. (Oil, Gas & Consumable Fuels)	82	2,022	Demant A/S (Health Care Equipment & Supplies)(a)	79
106	Fairfax Financial Holdings Ltd. (Insurance)	134	11,354	DSV A/S (Air Freight & Logistics)	2,337
5,540	Fortis, Inc. (Electric Utilities)	252	1,455	Genmab A/S (Biotechnology)(a)(b)	352
729	Franco-Nevada Corp. (Metals & Mining) .	91	77,790	Novo Nordisk A/S, Class - B (Pharmaceuticals)	9,227
1,181	George Weston Ltd. (Consumer Staples Distribution & Retail)	198	9,119	Novonosis (Novozymes) (Chemicals)	657
4,256	Great-West Lifeco, Inc. (Insurance)	145	8,123	Orsted A/S (Electric Utilities)(a)(b)	538
6,776	Hydro One Ltd. (Electric Utilities)(b)	235	1,696	Pandora A/S (Textiles, Apparel & Luxury Goods)	280
865	Intact Financial Corp. (Insurance)(b)	166	193	ROCKWOOL A/S, Class - B (Building Products)	91
1,309	Keyera Corp. (Oil, Gas & Consumable Fuels)	41	27,808	Tryg A/S (Insurance)(b)	660
1,861	Loblaw Cos. Ltd. (Consumer Staples Distribution & Retail)	248	82,124	Vestas Wind Systems A/S (Electrical Equipment)(a)	1,808
3,526	Metro, Inc. (Consumer Staples Distribution & Retail)	223	1,312	Zealand Pharma A/S (Biotechnology)(a) . .	<u>160</u>
7,509	Northland Power, Inc. (Independent Power and Renewable Electricity Producers)	130			<u>18,316</u>
2,936	Power Corp. of Canada (Insurance)	93			
6,778	Quebecor, Inc., Class - B (Diversified Telecommunication Services)	177	5,451	Finland — 0.43% Elisa Oyj (Diversified Telecommunication Services)	289
1,941	Restaurant Brands International, Inc. (Hotels, Restaurants & Leisure)	140	9,600	Fortum Oyj (Electric Utilities)^	158
4,335	Rogers Communications, Inc., Class - B (Wireless Telecommunication Services)	174	8,706	Kesko Oyj, Class - B (Consumer Staples Distribution & Retail)	186
393	Royal Bank of Canada (Banks)	49	7,017	Kone Oyj, Class - B (Machinery)	420
8,224	Saputo, Inc. (Food Products)(b)	178	13,507	Metso Oyj (Machinery)(b)	144
1,197	Stantec, Inc. (Construction & Engineering)	96	8,970	Neste Oyj (Oil, Gas & Consumable Fuels)	174
1,288	Sun Life Financial, Inc. (Insurance)	75	111,073	Nokia Oyj (Communications Equipment)	485
1,652	TC Energy Corp. (Oil, Gas & Consumable Fuels)	79	69,389	Nordea Bank Abp (Banks)	819
29,482	Teck Resources Ltd., Class - B (Metals & Mining)	1,539	4,391	Orion Oyj, Class - B (Pharmaceuticals) . .	241
9,042	TELUS Corp. (Diversified Telecommunication Services)	152	12,317	Sampo Oyj, A Shares (Insurance)	574
			12,328	Stora Enso Oyj, R Shares (Paper & Forest Products)	158
			11,007	UPM-Kymmene Oyj (Paper & Forest Products)	368

HC CAPITAL TRUST

The Institutional International Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Finland (continued)			France (continued)	
10,739	Wartsila Oyj Abp (Machinery)	\$ 240	5,044	Pernod Ricard SA (Beverages)	\$ 763
		<u>4,256</u>	4,804	Publicis Groupe SA (Media)	526
			830	Remy Cointreau SA (Beverages)(a)	65
	France — 5.96%		4,048	Renault SA (Automobiles)	176
3,986	Accor SA (Hotels, Restaurants & Leisure)	173	4,788	Rexel SA (Trading Companies & Distributors)	139
1,354	Aeroports de Paris SA (Transportation Infrastructure)	174	13,883	Safran SA (Aerospace & Defense)	3,267
12,480	Air Liquide SA (Chemicals)	2,409	39,873	Sanofi SA (Pharmaceuticals)	4,590
12,405	Airbus SE (Aerospace & Defense)	1,815	625	Sartorius Stedim Biotech (Life Sciences Tools & Services)	131
7,061	Alstom SA (Machinery)(a)	147	17,333	Schneider Electric SE (Electrical Equipment)(b)	4,568
1,199	Amundi SA (Capital Markets)	90	1,083	SEB SA (Household Durables)(b)	124
1,204	Arkema SA (Chemicals)	115	14,820	Societe Generale SA (Banks)	369
37,938	AXA SA (Insurance)	1,460	3,581	Sodexo SA (Hotels, Restaurants & Leisure)	294
2,876	BioMerieux (Health Care Equipment & Supplies)	345	1,960	Teleperformance SE (Professional Services)	202
21,373	BNP Paribas SA (Banks)	1,466	3,877	Thales SA (Aerospace & Defense)	616
36,419	Bolloré SE (Entertainment)	243	67,845	TotalEnergies SE (Oil, Gas & Consumable Fuels)	4,403
9,654	Bouygues SA (Construction & Engineering)	323	2,504	Unibail-Rodamco-Westfield (Retail REITs)	219
10,464	Bureau Veritas SA (Professional Services) (b)	348	14,532	Veolia Environnement SA (Multi-Utilities)	478
3,243	Capgemini SE (IT Services)	700	10,426	Vinci SA (Construction & Engineering) . .	1,219
30,917	Carrefour SA (Consumer Staples Distribution & Retail)(b)	527	35,579	Vivendi SE (Media)	<u>412</u>
9,493	Cie de Saint-Gobain SA (Building Products)	866			<u>58,622</u>
14,159	Cie Generale des Etablissements Michelin SCA (Automobile Components)	575		Germany — 4.35%	
1,195	Covivio SA (Office REITs)(a)	73	3,362	adidas AG (Textiles, Apparel & Luxury Goods)	891
22,105	Credit Agricole SA (Banks)	338	8,407	Allianz SE, Registered Shares (Insurance)	2,764
17,256	Danone SA (Food Products)	1,257	18,492	BASF SE (Chemicals)	980
1,689	Dassault Aviation SA (Aerospace & Defense)(b)	349	24,796	Bayer AG, Registered Shares (Pharmaceuticals)	838
53,082	Dassault Systemes SE (Software)	2,108	6,598	Bayerische Motoren Werke AG (Automobiles)	583
44,900	Edenred SE (Financial Services)	1,701	1,182	Bayerische Motoren Werke AG, Preference Shares (Automobiles)	98
1,580	Eiffage SA (Construction & Engineering)(b)	153	1,611	Bechtel AG (IT Services)	72
46,527	Engie SA (Multi-Utilities)	805	4,073	Beiersdorf AG (Personal Care Products) . .	613
12,363	EssilorLuxottica SA (Health Care Equipment & Supplies)(a)	2,929	2,698	Brenntag SE (Trading Companies & Distributors)	201
1,021	Eurazeo SE (Financial Services)	84	873	Carl Zeiss Meditec AG, Class - BR (Health Care Equipment & Supplies)	69
1,426	Gecina SA (Office REITs)(b)	164	21,852	Commerzbank AG (Banks)	403
21,352	Getlink SE (Transportation Infrastructure)	380	2,207	Continental AG (Automobile Components)	143
659	Hermes International SCA (Textiles, Apparel & Luxury Goods)	1,622	3,881	Covestro AG (Chemicals)(a)	242
3,021	Ipsen SA (Pharmaceuticals)	372	1,317	CTS Eventim AG & Co. KGaA (Entertainment)(b)	137
1,541	Kering SA (Textiles, Apparel & Luxury Goods)	444	10,513	Daimler Truck Holding AG (Machinery) . .	395
4,316	Klepierre SA (Retail REITs)	141	3,876	Delivery Hero SE (Hotels, Restaurants & Leisure)(a)	157
6,091	La Francaise des Jeux SAEM (Hotels, Restaurants & Leisure)	251	39,501	Deutsche Bank AG, Registered Shares (Capital Markets)	684
5,416	Legrand SA (Electrical Equipment)	624	11,930	Deutsche Boerse AG (Capital Markets) . .	2,800
8,426	L'Oreal SA (Personal Care Products)	3,779	12,004	Deutsche Lufthansa AG, Registered Shares (Passenger Airlines)(b)	88
7,749	LVMH Moët Hennessy Louis Vuitton SE (Textiles, Apparel & Luxury Goods)	5,941			
67,251	Orange SA (Diversified Telecommunication Services)(b)	770			

HC CAPITAL TRUST

The Institutional International Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Germany (continued)			Germany (continued)	
21,295	Deutsche Post AG (Air Freight & Logistics)	\$ 950	4,887	Zalando SE (Specialty Retail)(a)	\$ 162
80,690	Deutsche Telekom AG (Diversified Telecommunication Services)(b)	2,370			42,778
3,984	Dr. Ing. h.c. F. Porsche AG (Automobiles)	318		Hong Kong — 1.22%	
59,955	E.ON SE (Multi-Utilities)	893	450,318	AIA Group Ltd. (Insurance)	3,933
5,085	Evonik Industries AG (Chemicals)	119	86,195	BOC Hong Kong Holdings Ltd. (Banks)	273
9,192	Fresenius Medical Care AG (Health Care Providers & Services)	390	588,000	China Common Rich Renewable Energy Investment Ltd. (Independent Power and Renewable Electricity Producers) (a)(c)	—
13,382	Fresenius SE & Co. KGaA (Health Care Providers & Services)(a)	511	46,200	CK Asset Holdings Ltd. (Real Estate Management & Development)	201
5,050	GEA Group AG (Machinery)	248	55,910	CK Hutchison Holdings Ltd. (Industrial Conglomerates)	317
1,809	Hannover Rueck SE (Insurance)	517	24,000	CK Infrastructure Holdings Ltd. (Electric Utilities)	163
2,810	Heidelberg Materials AG (Construction Materials)	306	44,219	CLP Holdings Ltd. (Electric Utilities)	387
2,215	Henkel AG & Co. KGaA (Household Products)	188	1,119	Futu Holdings Ltd., ADR (Capital Markets) (a)(b)	107
6,230	Henkel AG & Co. KGaA, Preference Shares (Household Products)	586	47,000	Galaxy Entertainment Group Ltd. (Hotels, Restaurants & Leisure)	232
68,611	Infineon Technologies AG (Semiconductors & Semiconductor Equipment)(b)	2,409	16,139	Hang Seng Bank Ltd. (Banks)	201
1,432	Knorr-Bremse AG (Machinery)	128	28,845	Henderson Land Development Co. Ltd. (Real Estate Management & Development)	91
2,212	LEG Immobilien SE (Real Estate Management & Development)(a)	231	169,550	HKT Trust & HKT Ltd. (Diversified Telecommunication Services)(b)	217
15,914	Mercedes-Benz Group AG (Automobiles)	1,031	300,247	Hong Kong & China Gas Co. Ltd. (Gas Utilities)	246
3,619	Merck KGaA (Pharmaceuticals)	639	24,900	Hong Kong Exchanges & Clearing Ltd. (Capital Markets)	1,017
1,223	MTU Aero Engines AG (Aerospace & Defense)	382	45,140	Hongkong Land Holdings Ltd. (Real Estate Management & Development)	166
3,026	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen, R Shares (Insurance)	1,668	5,900	Jardine Matheson Holdings Ltd. (Industrial Conglomerates)(a)	230
1,248	Nemetschek SE (Software)	130	53,106	Link REIT (Retail REITs)(a)	265
3,072	Porsche Automobil Holding SE, Preference Shares (Automobiles)	141	52,500	MTR Corp. Ltd. (Ground Transportation)	196
2,306	Puma SE (Textiles, Apparel & Luxury Goods)(b)	96	42,368	Power Assets Holdings Ltd. (Electric Utilities)	270
158	Rational AG (Machinery)	161	227,838	Prudential PLC (Insurance)	2,113
1,315	Rheinmetall AG (Aerospace & Defense)	715	117,328	Sino Land Co. Ltd. (Real Estate Management & Development)(a)	128
18,886	RWE AG (Independent Power and Renewable Electricity Producers)	688	29,000	SITC International Holdings Co. Ltd. (Marine Transportation)	78
28,685	SAP SE (Software)	6,559	30,360	Sun Hung Kai Properties Ltd. (Real Estate Management & Development)	329
566	Sartorius AG, Preference Shares (Life Sciences Tools & Services)(b)	159	7,930	Swire Pacific Ltd., Class - A (Real Estate Management & Development)	68
3,102	Scout24 SE (Interactive Media & Services)	267	28,500	Techtronic Industries Co. Ltd. (Machinery)	425
23,890	Siemens AG, Registered Shares (Industrial Conglomerates)	4,831	22,000	The Wharf Holdings Ltd. (Real Estate Management & Development)	62
13,239	Siemens Energy AG (Electrical Equipment) (a)(b)	489	187,356	WH Group Ltd. (Food Products)	148
7,395	Siemens Healthineers AG (Health Care Equipment & Supplies)	445	37,000	Wharf Real Estate Investment Co. Ltd. (Real Estate Management & Development)	129
4,520	Symrise AG (Chemicals)(b)	625			11,992
3,046	Talanx AG (Insurance)	257			
4,235	Volkswagen AG, Preference Shares (Automobiles)	450			
15,360	Vonovia SE (Real Estate Management & Development)(a)	561			

HC CAPITAL TRUST

The Institutional International Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Ireland (Republic of) — 0.95%			Italy (continued)	
18,983	AerCap Holdings N.V. (Trading Companies & Distributors)	\$ 1,799	12,251	FinecoBank Banca Fineco SpA (Banks) . .	\$ 210
508	AerCap Holdings N.V. (Trading Companies & Distributors)	48	22,646	Generali (Insurance)	656
37,825	AIB Group PLC (Banks)	217	20,426	Infrastrutture Wireless Italiane SpA (Diversified Telecommunication Services)(b)	251
21,199	Bank of Ireland Group PLC (Banks)	237	682,388	Intesa Sanpaolo SpA (Banks)(b)	2,920
1,982	DCC PLC (Industrial Conglomerates)(b) . .	135	13,936	Leonardo SpA (Aerospace & Defense) . . .	312
51,170	Experian PLC (Professional Services) . . .	2,695	10,476	Mediobanca Banca di Credito Finanziario SpA (Banks)	179
6,958	Flutter Entertainment PLC (Hotels, Restaurants & Leisure)(a)	1,650	4,540	Moncler SpA (Textiles, Apparel & Luxury Goods)	289
9,161	James Hardie Industries PLC (Construction Materials)(a)	364	11,816	Nexi SpA (Financial Services)(a)	80
3,198	Kerry Group PLC, Class - A (Food Products)(b)	331	9,738	Poste Italiane SpA (Insurance)	137
3,256	Kingspan Group PLC (Building Products)	305	27,309	Prysmian SpA (Electrical Equipment) . . .	1,986
35,188	Ryanair Holdings PLC, ADR (Passenger Airlines)	1,590	3,687	Recordati Industria Chimica e Farmaceutica SpA (Pharmaceuticals)	208
		<u>9,371</u>	79,550	Snam SpA (Gas Utilities)	406
			216,022	Telecom Italia SpA/Milano (Diversified Telecommunication Services)(a)	60
	Israel — 0.46%		52,307	Terna - Rete Elettrica Nazionale (Electric Utilities)	471
1,566	Azrieli Group Ltd. (Real Estate Management & Development)	109	68,731	UniCredit SpA (Banks)	<u>3,016</u>
25,488	Bank Hapoalim BM (Banks)	256			<u>16,739</u>
30,579	Bank Leumi Le-Israel BM (Banks)	300			
2,210	Check Point Software Technologies Ltd. (Software)(a)	426		Japan — 10.16%	
888	CyberArk Software Ltd. (Software)(a) . . .	259	16,000	Advantest Corp. (Semiconductors & Semiconductor Equipment)(b)	753
999	Elbit Systems Ltd. (Aerospace & Defense)	199	19,900	Aeon Co. Ltd. (Consumer Staples Distribution & Retail)	540
2,055	Global-e Online Ltd. (Broadline Retail)(a)	79	3,865	AGC, Inc. (Building Products)	125
32,925	ICL Group Ltd. (Chemicals)	140	11,100	Aisin Corp. (Automobile Components) . .	123
1	Israrcad Ltd. (Consumer Finance)	—	13,500	Ajinomoto Co., Inc. (Food Products)	522
25,858	Israel Discount Bank Ltd., Class - A (Banks)	145	9,900	ANA Holdings, Inc. (Passenger Airlines)(b)	212
3,229	Mizrahi Tefahot Bank Ltd. (Banks)	126	36,000	Asahi Group Holdings Ltd. (Beverages)(b)	471
785	Monday.com Ltd. (Software)(a)	218	35,410	Asahi Kasei Corp. (Chemicals)	268
1,530	Nice Ltd. (Software)(a)	266	14,100	Asics Corp. (Textiles, Apparel & Luxury Goods)(b)	296
78,118	Teva Pharmaceutical Industries Ltd. (Pharmaceuticals)(a)	1,413	49,890	Astellas Pharma, Inc. (Pharmaceuticals) . .	576
23,700	Teva Pharmaceutical Industries Ltd., ADR (Pharmaceuticals)(a)	427	14,000	Bandai Namco Holdings, Inc. (Leisure Products)^	320
1,089	Wix.com Ltd. (IT Services)(a)	182	11,760	Bridgestone Corp. (Automobile Components)	454
		<u>4,545</u>	4,500	Brother Industries Ltd. (Technology Hardware, Storage & Peripherals) . .	88
	Italy — 1.70%		21,947	Canon, Inc. (Technology Hardware, Storage & Peripherals)	723
4,731	Amplifon SpA (Health Care Providers & Services)	136	7,600	Capcom Co. Ltd. (Entertainment)	177
25,806	Banco BPM SpA (Banks)	174	21,100	Central Japan Railway Co. (Ground Transportation)	487
24,336	Davide Campari-Milano N.V., Class - M (Beverages)(b)	207	26,100	Chubu Electric Power Co., Inc. (Electric Utilities)	307
1,572	DiaSorin SpA (Health Care Equipment & Supplies)	183	16,000	Chugai Pharmaceutical Co. Ltd. (Pharmaceuticals)	775
169,236	Enel SpA (Electric Utilities)(b)	1,352	26,600	Concordia Financial Group Ltd. (Banks) . .	149
51,274	Eni SpA (Oil, Gas & Consumable Fuels) . .	781	12,078	Dai Nippon Printing Co. Ltd. (Commercial Services & Supplies)	216
3,182	Ferrari N.V., ADR (Automobiles)	1,496			
2,622	Ferrari N.V. (Automobiles)	1,229			

HC CAPITAL TRUST

The Institutional International Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Japan (continued)			Japan (continued)	
6,700	Daifuku Co. Ltd. (Machinery)	\$ 130	77	Japan Real Estate Investment Corp. (Office REITs)^	\$ 306
18,900	Dai-ichi Life Holdings, Inc. (Insurance) . .	490	28,127	Japan Tobacco, Inc. (Tobacco)	820
38,700	Daiichi Sankyo Co. Ltd. (Pharmaceuticals)	1,278	11,500	JFE Holdings, Inc. (Metals & Mining)(b) .	155
5,500	Daikin Industries Ltd. (Building Products)	772	8,500	Kajima Corp. (Construction & Engineering)^	159
2,647	Daito Trust Construction Co. Ltd. (Real Estate Management & Development)	323	13,400	Kao Corp. (Personal Care Products)	663
13,630	Daiwa House Industry Co. Ltd. (Real Estate Management & Development)^	430	8,100	Kawasaki Kisen Kaisha Ltd. (Marine Transportation)^	126
28,000	Daiwa Securities Group, Inc. (Capital Markets)^	199	37,500	KDDI Corp. (Wireless Telecommunication Services)	1,201
39,200	Denso Corp. (Automobile Components) . .	589	5,400	Keisei Electric Railway Co. Ltd. (Ground Transportation)	161
5,870	Dentsu Group, Inc. (Media)	181	7,400	Keyence Corp. (Electronic Equipment, Instruments & Components)	3,547
1,900	Disco Corp. (Semiconductors & Semiconductor Equipment)	501	14,000	Kikkoman Corp. (Food Products)	159
26,400	East Japan Railway Co. (Ground Transportation)	524	6,400	Kintetsu Group Holdings Co. Ltd. (Ground Transportation)	159
8,400	Eisai Co. Ltd. (Pharmaceuticals)	313	28,110	Kirin Holdings Co. Ltd. (Beverages)	428
59,878	ENEOS Holdings, Inc. (Oil, Gas & Consumable Fuels)	328	9,800	Kobe Bussan Co. Ltd. (Consumer Staples Distribution & Retail)	306
19,500	FANUC Corp. (Machinery)	573	2,900	Kokusai Electric Corp. (Semiconductors & Semiconductor Equipment)(b)	65
4,000	Fast Retailing Co. Ltd. (Specialty Retail) .	1,327	19,490	Komatsu Ltd. (Machinery)	546
2,900	Fuji Electric Co. Ltd. (Electrical Equipment)	176	2,500	Konami Group Corp. (Entertainment) . . .	255
23,530	FUJIFILM Holdings Corp. (Technology Hardware, Storage & Peripherals)^ .	609	21,100	Kubota Corp. (Machinery)	301
34,900	Fujitsu Ltd. (IT Services)(b)	718	26,780	Kyocera Corp. (Electronic Equipment, Instruments & Components)	313
7,800	Hamamatsu Photonics KK (Electronic Equipment, Instruments & Components)	101	9,300	Kyowa Kirin Co. Ltd. (Pharmaceuticals) .	164
8,500	Hankyu Hanshin Holdings, Inc. (Ground Transportation)	262	1,700	Lasertec Corp. (Semiconductors & Semiconductor Equipment)	283
400	Hikari Tsushin, Inc. (Industrial Conglomerates)	89	82,200	LY Corp. (Interactive Media & Services) .	240
2,200	Hitachi Construction Machinery Co. Ltd. (Machinery)^	54	8,900	M3, Inc. (Health Care Technology)	89
96,900	Hitachi Ltd. (Industrial Conglomerates) . .	2,569	4,900	Makita Corp. (Machinery)	166
94,762	Honda Motor Co. Ltd. (Automobiles)^ . . .	1,012	29,471	Marubeni Corp. (Trading Companies & Distributors)	487
4,400	Hoshizaki Corp. (Machinery)	154	14,000	MatsukiyoCocokara & Co. (Consumer Staples Distribution & Retail)^	231
7,300	Hoya Corp. (Health Care Equipment & Supplies)	1,011	11,450	Mazda Motor Corp. (Automobiles)	87
16,000	Hulic Co. Ltd. (Real Estate Management & Development)(b)	163	6,200	McDonald's Holdings Co. Japan Ltd. (Hotels, Restaurants & Leisure)	295
2,800	Ibiden Co. Ltd. (Electronic Equipment, Instruments & Components)	87	12,700	MEIJI Holdings Co. Ltd. (Food Products)	318
28,195	Idemitsu Kosan Co. Ltd. (Oil, Gas & Consumable Fuels)^ (b)	204	7,900	MINEBEA MITSUMI, Inc. (Machinery) .	156
19,500	Inpex Corp. (Oil, Gas & Consumable Fuels)	264	28,310	Mitsubishi Chemical Group Corp. (Chemicals)	182
12,270	Isuzu Motors Ltd. (Automobiles)	167	69,620	Mitsubishi Corp. (Trading Companies & Distributors)	1,447
24,758	ITOCHU Corp. (Trading Companies & Distributors)	1,334	39,490	Mitsubishi Electric Corp. (Electrical Equipment)^	641
9,100	Japan Airlines Co. Ltd. (Passenger Airlines) (b)	159	27,200	Mitsubishi Estate Co. Ltd. (Real Estate Management & Development)	430
21,200	Japan Exchange Group, Inc. (Capital Markets)	276	22,800	Mitsubishi HC Capital, Inc. (Financial Services)	162
40,500	Japan Post Bank Co. Ltd. (Banks)(b)	380	66,870	Mitsubishi Heavy Industries Ltd. (Machinery)	999
46,560	Japan Post Holdings Co. Ltd. (Insurance)(b)	447			
7,100	Japan Post Insurance Co. Ltd. (Insurance)(b)	131			

HC CAPITAL TRUST

The Institutional International Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Japan (continued)			Japan (continued)	
375,082	Mitsubishi UFJ Financial Group, Inc. (Banks)	\$ 3,852	2,600	Oracle Corp. Japan (Software)	\$ 269
53,532	Mitsui & Co. Ltd. (Trading Companies & Distributors)	1,197	26,000	Oriental Land Co. Ltd. (Hotels, Restaurants & Leisure)	672
3,450	Mitsui Chemicals, Inc. (Chemicals)	92	24,000	ORIX Corp. (Financial Services)	562
54,900	Mitsui Fudosan Co. Ltd. (Real Estate Management & Development)	517	14,045	Osaka Gas Co. Ltd. (Gas Utilities)^	317
7,300	Mitsui O.S.K. Lines Ltd. (Marine Transportation)^	253	10,500	Otsuka Corp. (IT Services)	260
50,052	Mizuho Financial Group, Inc. (Banks)	1,035	10,900	Otsuka Holdings Co. Ltd. (Pharmaceuticals)	619
13,000	MonotaRO Co. Ltd. (Trading Companies & Distributors)	217	9,900	Pan Pacific International Holdings Corp. (Broadline Retail)	257
27,000	MS&AD Insurance Group Holdings, Inc. (Insurance)	635	48,600	Panasonic Holdings Corp. (Household Durables)	427
35,100	Murata Manufacturing Co. Ltd. (Electronic Equipment, Instruments & Components)	695	31,600	Rakuten Group, Inc. (Broadline Retail)(a)(b)	204
5,130	NEC Corp. (IT Services)	495	31,000	Recruit Holdings Co. Ltd. (Professional Services)	1,884
7,100	Nexon Co. Ltd. (Entertainment)	141	35,400	Renesas Electronics Corp. (Semiconductors & Semiconductor Equipment)(b)	514
17,400	NIDEC Corp. (Electrical Equipment)	366	46,885	Resona Holdings, Inc. (Banks)	328
49,800	Nintendo Co. Ltd. (Entertainment)	2,662	11,200	Ricoh Co. Ltd. (Technology Hardware, Storage & Peripherals)	122
390	Nippon Building Fund, Inc. (Office REITs)	357	7,080	Rohm Co. Ltd. (Semiconductors & Semiconductor Equipment)^	80
1,900	NIPPON EXPRESS HOLDINGS, Inc. (Air Freight & Logistics)	100	5,400	SBI Holdings, Inc. (Capital Markets)	125
20,100	Nippon Paint Holdings Co. Ltd. (Chemicals) (b)	153	1,700	SCREEN Holdings Co. Ltd. (Semiconductors & Semiconductor Equipment)	120
144	Nippon Prologis REIT, Inc. (Industrial REITs)(b)	247	5,700	SCSK Corp. (IT Services)	119
3,500	Nippon Sanso Holdings Corp. (Chemicals)^	128	13,000	Secom Co. Ltd. (Commercial Services & Supplies)	481
17,900	Nippon Steel Corp. (Metals & Mining)(b)	401	6,069	Seiko Epson Corp. (Technology Hardware, Storage & Peripherals)^	112
783,500	Nippon Telegraph & Telephone Corp. (Diversified Telecommunication Services)	804	8,200	Sekisui Chemical Co. Ltd. (Household Durables)	128
9,700	Nippon Yusen KK (Marine Transportation)^	356	13,725	Sekisui House Ltd. (Household Durables)	381
50,100	Nissan Motor Co. Ltd. (Automobiles)^	142	55,390	Seven & i Holdings Co. Ltd. (Consumer Staples Distribution & Retail)	835
11,200	Nissin Foods Holdings Co. Ltd. (Food Products)(b)	313	20,300	SG Holdings Co. Ltd. (Air Freight & Logistics)	218
3,000	Nitori Holdings Co. Ltd. (Specialty Retail)	447	6,200	Shimadzu Corp. (Electronic Equipment, Instruments & Components)	208
14,800	Nitto Denko Corp. (Chemicals)	249	1,600	Shimano, Inc. (Leisure Products)	305
62,700	Nomura Holdings, Inc. (Capital Markets)	327	37,525	Shin-Etsu Chemical Co. Ltd. (Chemicals)	1,568
2,200	Nomura Real Estate Holdings, Inc. (Real Estate Management & Development)	59	23,400	Shionogi & Co. Ltd. (Pharmaceuticals)^	335
178	Nomura Real Estate Master Fund, Inc. (Diversified REITs)	178	12,200	Shiseido Co. Ltd. (Personal Care Products)	332
9,520	Nomura Research Institute Ltd. (IT Services)	354	17,200	Shizuoka Financial Group, Inc. (Banks)	150
13,500	NTT Data Group Corp. (IT Services)	243	1,200	SMC Corp. (Machinery)	537
13,000	Obayashi Corp. (Construction & Engineering)	166	728,540	SoftBank Corp. (Wireless Telecommunication Services)	952
11,500	Obic Co. Ltd. (IT Services)	404	21,400	SoftBank Group Corp. (Wireless Telecommunication Services)	1,269
24,700	Olympus Corp. (Health Care Equipment & Supplies)	470	19,580	Sompo Holdings, Inc. (Insurance)	441
3,800	Omron Corp. (Electronic Equipment, Instruments & Components)	174	214,000	Sony Group Corp. (Household Durables)	4,158
19,200	Ono Pharmaceutical Co. Ltd. (Pharmaceuticals)	258	12,354	Subaru Corp. (Automobiles)	219
			7,000	SUMCO Corp. (Semiconductors & Semiconductor Equipment)(b)	76
			21,840	Sumitomo Corp. (Trading Companies & Distributors)	490

HC CAPITAL TRUST

The Institutional International Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Japan (continued)			Japan (continued)	
15,220	Sumitomo Electric Industries Ltd. (Automobile Components)^	\$ 247	6,300	ZOZO, Inc. (Specialty Retail)^ (b)	\$ 229
5,000	Sumitomo Metal Mining Co. Ltd. (Metals & Mining)	150			99,953
79,209	Sumitomo Mitsui Financial Group, Inc. (Banks)	1,693		Jordan — 0.02%	
13,600	Sumitomo Mitsui Trust Group, Inc. (Banks)	326	9,279	Hikma Pharmaceuticals PLC (Pharmaceuticals)(b)	237
6,100	Sumitomo Realty & Development Co. Ltd. (Real Estate Management & Development)	207		Luxembourg — 0.08%	
6,900	Suntory Beverage & Food Ltd. (Beverages)	260	10,634	ArcelorMittal SA (Metals & Mining)	279
32,700	Suzuki Motor Corp. (Automobiles)	368	6,090	Eurofins Scientific SE (Life Sciences Tools & Services)	386
10,800	Sysmex Corp. (Health Care Equipment & Supplies)	214	10,149	Tenaris SA (Energy Equipment & Services)	161
10,000	T&D Holdings, Inc. (Insurance)	176			826
3,650	Taisei Corp. (Construction & Engineering)	160		Macau — 0.01%	
38,445	Takeda Pharmaceutical Co. Ltd. (Pharmaceuticals)	1,108	48,660	Sands China Ltd. (Hotels, Restaurants & Leisure)(a)	123
40,500	TDK Corp. (Electronic Equipment, Instruments & Components)	517		Netherlands — 2.68%	
27,700	Terumo Corp. (Health Care Equipment & Supplies)	525	9,551	ABN AMRO Bank N.V. (Banks)	173
11,600	The Chiba Bank Ltd. (Banks)	94	456	Adyen N.V. (Financial Services)(a)(b)	714
20,710	The Kansai Electric Power Co., Inc. (Electric Utilities)	343	30,951	Aegon Ltd. (Insurance)	199
8,000	TIS, Inc. (IT Services)	204	3,423	Akzo Nobel N.V. (Chemicals)	242
5,700	Toho Co. Ltd. (Entertainment)	231	1,233	Argenx SE (Biotechnology)(a)	667
39,220	Tokio Marine Holdings, Inc. (Insurance)	1,446	3,141	ASM International N.V. (Semiconductors & Semiconductor Equipment)	2,072
44,000	Tokyo Electric Power Co. Holdings, Inc. (Electric Utilities)(a)	195	9,921	ASML Holding N.V. (Semiconductors & Semiconductor Equipment)(b)	8,250
17,180	Tokyo Electron Ltd. (Semiconductors & Semiconductor Equipment)	3,064	5,050	ASR Nederland N.V. (Insurance)	248
13,900	Tokyo Gas Co. Ltd. (Gas Utilities)	324	1,616	BE Semiconductor Industries N.V. (Semiconductors & Semiconductor Equipment)	206
20,200	Tokyu Corp. (Ground Transportation)	262	3,968	Euronext N.V. (Capital Markets)	431
5,100	TOPPAN Holdings, Inc. (Commercial Services & Supplies)	152	2,815	EXOR N.V. (Financial Services)	302
27,800	Toray Industries, Inc. (Chemicals)	164	10,803	Ferrovial SE (Construction & Engineering) (a)	464
5,400	TOTO Ltd. (Building Products)	201	5,324	Heineken Holding N.V. (Beverages)	402
3,000	Toyota Industries Corp. (Machinery)	233	24,876	Heineken N.V. (Beverages)	2,207
214,300	Toyota Motor Corp. (Automobiles)	3,851	1,211	IMCD N.V. (Trading Companies & Distributors)	210
12,900	Toyota Tsusho Corp. (Trading Companies & Distributors)	236	68,131	ING Groep N.V. (Banks)	1,236
4,300	Trend Micro, Inc. (Software)	255	13,631	JDE Peet's N.V. (Food Products)	285
13,400	Unicharm Corp. (Household Products)	483	28,280	Koninklijke Ahold Delhaize N.V. (Consumer Staples Distribution & Retail)	977
15,000	West Japan Railway Co. (Ground Transportation)(b)	285	161,054	Koninklijke KPN N.V. (Diversified Telecommunication Services)	658
14,200	Yakult Honsha Co. Ltd. (Food Products)	329	16,764	Koninklijke Philips N.V. (Health Care Equipment & Supplies)(a)	550
18,300	Yamaha Motor Co. Ltd. (Automobiles)	165	6,670	NN Group N.V. (Insurance)	332
14,400	Yamato Holdings Co. Ltd. (Air Freight & Logistics)	164	10,373	OCI N.V. (Chemicals)(b)	296
5,100	Yaskawa Electric Corp. (Machinery)	179	29,886	Prosus N.V. (Broadline Retail)(a)(b)	1,306
4,900	Yokogawa Electric Corp. (Electronic Equipment, Instruments & Components)	126	10,496	QIAGEN N.V. (Life Sciences Tools & Services)(a)	474
4,900	Zensho Holdings Co. Ltd. (Hotels, Restaurants & Leisure)	272	2,214	Randstad N.V. (Professional Services)^	110

HC CAPITAL TRUST

The Institutional International Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Netherlands (continued)			Singapore (continued)	
44,535	Stellantis N.V. (Automobiles)	\$ 617	52,200	CapitaLand Investment Ltd. (Real Estate Management & Development)	\$ 126
91,229	Stellantis N.V. (Automobiles)	1,282	41,404	DBS Group Holdings Ltd. (Banks)	1,226
17,132	Universal Music Group N.V. (Entertainment)	448	279,600	Genting Singapore Ltd. (Hotels, Restaurants & Leisure)	189
6,163	Wolters Kluwer N.V. (Professional Services)	1,039	506,493	Grab Holdings Ltd. (Ground Transportation) (a)	1,925
		<u>26,397</u>	30,800	Keppel Ltd. (Industrial Conglomerates)	158
	New Zealand — 0.10%		70,337	Oversea-Chinese Banking Corp. Ltd. (Banks)	824
26,594	Auckland International Airport Ltd. (Transportation Infrastructure)	126	7,680	Sea Ltd., ADR (Entertainment)(a)	724
12,284	Fisher & Paykel Healthcare Corp. Ltd. (Health Care Equipment & Supplies)	272	28,400	Sembcorp Industries Ltd. (Multi-Utilities)	122
14,981	Mercury NZ Ltd. (Electric Utilities)	62	29,900	Singapore Airlines Ltd. (Passenger Airlines) (b)	158
25,473	Meridian Energy Ltd. (Independent Power and Renewable Electricity Producers)	96	36,200	Singapore Exchange Ltd. (Capital Markets)	321
36,890	Spark New Zealand Ltd. (Diversified Telecommunication Services)	71	69,700	Singapore Technologies Engineering Ltd. (Aerospace & Defense)	252
3,004	Xero Ltd. (Software)(a)	310	191,540	Singapore Telecommunications Ltd. (Diversified Telecommunication Services)	481
		<u>937</u>	26,500	United Overseas Bank Ltd. (Banks)	662
	Norway — 0.24%		38,100	Wilmar International Ltd. (Food Products)	<u>99</u>
6,340	Aker BP ASA (Oil, Gas & Consumable Fuels)	136			<u>7,769</u>
18,489	DNB Bank ASA (Banks)	378		South Korea — 0.12%	
18,034	Equinor ASA (Oil, Gas & Consumable Fuels)	455	999	Samsung Electronics Co. Ltd., GDR (Technology Hardware, Storage & Peripherals)	<u>1,174</u>
6,812	Gjensidige Forsikring ASA (Insurance)	128		Spain — 1.31%	
2,205	Kongsberg Gruppen ASA (Aerospace & Defense)	216	1,026	Acciona SA (Electric Utilities)	146
9,991	Mowi ASA (Food Products)(b)	180	5,119	ACS Actividades de Construccion y Servicios SA (Construction & Engineering)(a)	236
28,493	Norsk Hydro ASA (Metals & Mining)	184	1,575	Aena SME SA (Transportation Infrastructure)	346
24,218	Orkla ASA (Food Products)	229	32,094	Amadeus IT Group SA (Hotels, Restaurants & Leisure)	2,324
1,321	Salmar ASA (Food Products)	69	120,237	Banco Bilbao Vizcaya Argentaria SA (Banks)	1,299
18,497	Telenor ASA (Diversified Telecommunication Services)	237	108,910	Banco de Sabadell SA (Banks)	231
3,344	Yara International ASA (Chemicals)	106	327,353	Banco Santander SA (Banks)(b)	1,677
		<u>2,318</u>	76,308	CaixaBank SA (Banks)	455
	Poland — 0.01%		15,064	Cellnex Telecom SA (Diversified Telecommunication Services)(b)	611
4,008	InPost SA (Air Freight & Logistics)(a)	76	6,260	EDP Renovaveis SA (Independent Power and Renewable Electricity Producers) (a)	109
	Portugal — 0.06%		12,801	Endesa SA (Electric Utilities)	280
62,958	EDP SA (Electric Utilities)	287	6,422	Grifols SA (Biotechnology)(a)	73
9,702	Galp Energia SGPS SA (Oil, Gas & Consumable Fuels)(b)	182	134,732	Iberdrola SA (Electric Utilities)	2,083
6,259	Jeronimo Martins SGPS SA (Consumer Staples Distribution & Retail)(b)	123	22,805	Industria de Diseno Textil SA (Specialty Retail)	1,350
		<u>592</u>	22,353	Redeia Corp. SA (Electric Utilities)	435
	Singapore — 0.79%		38,753	Repsol SA (Oil, Gas & Consumable Fuels)	511
114,438	CapitaLand Ascendas REIT (Industrial REITs)	254			
150,821	CapitaLand Integrated Commercial Trust (Retail REITs)	248			

HC CAPITAL TRUST

The Institutional International Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Spain (continued)			Sweden (continued)	
138,944	Telefonica SA (Diversified Telecommunication Services)	\$ 679 12,845	6,826	Skanska AB, Class - B (Construction & Engineering)	\$ 142
	Sweden — 1.56%		6,837	SKF AB, B shares (Machinery)	136
5,235	AddTech AB, B Shares (Trading Companies & Distributors)	157	18,684	Svenska Cellulosa AB SCA, Class - B (Paper & Forest Products)	272
6,011	Alfa Laval AB (Machinery)	289	39,850	Svenska Handelsbanken AB, Class - A (Banks)	409
20,809	Assa Abloy AB, Class - B (Building Products)	701	21,261	Swedbank AB, Class - A (Banks)	452
139,486	Atlas Copco AB, Class - A (Machinery) . .	2,706	7,972	Swedish Orphan Biovitrum AB (Biotechnology)(a)	257
32,586	Atlas Copco AB, Class - B (Machinery) . .	559	22,455	Tele2 AB, B shares (Wireless Telecommunication Services)	254
8,161	Beijer Ref AB (Trading Companies & Distributors)(b)	134	70,060	Telefonaktiebolaget LM Ericsson, Class - B (Communications Equipment)	529
7,303	Boliden AB (Metals & Mining)	248	92,504	Telia Co. AB (Diversified Telecommunication Services)(b)	300
13,731	Epiroc AB, Class - A (Machinery)	298	4,522	Trelleborg AB, Class - B (Machinery) . . .	174
8,321	Epiroc AB, Class - B (Machinery)	158	4,018	Volvo AB, Class - A (Machinery)	107
7,845	EQT AB (Capital Markets)	269	33,074	Volvo AB, Class - B (Machinery)	876
17,201	Essity AB, Class - B (Household Products)	537	15,373	Volvo Car AB, Class - B (Automobiles)(a) (b)	42 15,316
3,788	Evolution AB (Hotels, Restaurants & Leisure)	373		Switzerland — 5.32%	
13,679	Fastighets AB Balder, B shares (Real Estate Management & Development)(a)	120	33,144	ABB Ltd., Registered Shares (Electrical Equipment)	1,923
7,714	Getinge AB, B shares (Health Care Equipment & Supplies)	166	3,479	Adecco Group AG (Professional Services) (b)	119
12,958	H & M Hennes & Mauritz AB, Class - B (Specialty Retail)	221	10,400	Alcon, Inc. (Health Care Equipment & Supplies)	1,041
43,435	Hexagon AB, Class - B (Electronic Equipment, Instruments & Components)	468	2,188	Avolta AG (Specialty Retail)(b)	93
4,077	Holmen AB, B shares (Paper & Forest Products)	176	720	Bachem Holding AG (Life Sciences Tools & Services)	61
6,699	Husqvarna AB, B shares (Machinery) . . .	47	2,666	Baloise Holding AG, Registered Shares (Insurance)	545
2,824	Industrivarden AB, Class - A (Financial Services)(b)	104	4,373	Banque Cantonale Vaudoise, Registered Shares (Banks)	451
4,065	Industrivarden AB, Class - C (Financial Services)	150	297	Barry Callebaut AG, Registered Shares (Food Products)(b)	549
5,482	Indutrade AB (Machinery)	171	2,313	BKW AG (Electric Utilities)	420
2,888	Investment AB Latour, Class - B (Industrial Conglomerates)	90	4	Chocoladefabriken Lindt & Spruengli AG (Food Products)	510
36,177	Investor AB, Class - B (Financial Services)	1,116	21	Chocoladefabriken Lindt & Spruengli AG, Class - PC (Food Products)	271
2,195	L E Lundbergforetagen AB, Class - B (Financial Services)	126	20,661	Cie Financiere Richemont SA, Registered Shares (Textiles, Apparel & Luxury Goods)	3,282
4,677	Lifco AB, Class - B (Industrial Conglomerates)	154	4,678	Clariant AG, Registered Shares (Chemicals)	71
32,399	Nibe Industrier AB, Class - B (Building Products)	178	6,983	Coca-Cola HBC AG (Beverages)	249
12,568	Saab AB, Class - B (Aerospace & Defense) (a)	268	5,027	DSM-Firmenich AG (Chemicals)	694
4,608	Sagax AB, Class - B (Real Estate Management & Development)	131	141	EMS-Chemie Holding AG (Chemicals) . .	118
21,970	Sandvik AB (Machinery)	492	1,239	Galderma Group AG (Pharmaceuticals)(a)	115
15,193	Securitas AB, Class - B (Commercial Services & Supplies)	193	699	Geberit AG, Registered Shares (Building Products)	456
36,982	Skandinaviska Enskilda Banken AB, Class - A (Banks)	566	214	Givaudan SA, Registered Shares (Chemicals)	1,175

HC CAPITAL TRUST

The Institutional International Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Switzerland (continued)			Taiwan — 0.15%	
216,836	Glencore PLC (Metals & Mining)(b)	\$ 1,242	8,311	Taiwan Semiconductor Manufacturing Co. Ltd., ADR (Semiconductors & Semiconductor Equipment)	\$ 1,443
2,202	Helvetia Holding AG, Registered Shares (Insurance)	380			
10,799	Holcim AG (Construction Materials)(b) . .	1,058		United Kingdom — 8.26%	
4,133	Julius Baer Group Ltd. (Capital Markets) .	249	20,191	3i Group PLC (Capital Markets)	894
1,326	Kuehne + Nagel International AG, R Shares (Marine Transportation)	363	9,613	Admiral Group PLC (Insurance)	359
3,299	Logitech International SA, R Shares (Technology Hardware, Storage & Peripherals)	296	26,281	Anglo American PLC (Metals & Mining) .	854
1,514	Lonza Group AG, Registered Shares (Life Sciences Tools & Services)(b)	961	9,070	Ashtead Group PLC (Trading Companies & Distributors)	703
71,149	Nestle SA, Registered Shares (Food Products)	7,151	6,915	Associated British Foods PLC (Food Products)	216
56,391	Novartis AG, Registered Shares (Pharmaceuticals)	6,493	41,487	AstraZeneca PLC (Pharmaceuticals)(b) . .	6,461
33,825	On Holding AG, Class - A (Textiles, Apparel & Luxury Goods)(a)	1,696	22,805	Auto Trader Group PLC (Interactive Media & Services)(b)	265
471	Partners Group Holding AG (Capital Markets)	710	57,130	Aviva PLC (Insurance)	370
15,174	Roche Holding AG (Pharmaceuticals) . . .	4,857	164,060	BAE Systems PLC (Aerospace & Defense)	2,724
4,821	Roche Holding AG, Class - BR (Pharmaceuticals)	1,651	803,576	Barclays PLC (Banks)(b)	2,414
8,513	Sandoz Group AG (Pharmaceuticals) . . .	355	27,571	Barratt Developments PLC (Household Durables)(b)	177
1,022	Schindler Holding AG, Class - PC (Machinery)	300	2,059	Berkeley Group Holdings PLC (Household Durables)(a)	130
509	Schindler Holding AG, Registered Shares (Machinery)	145	601,164	BP PLC (Oil, Gas & Consumable Fuels) .	3,135
4,534	SGS SA, Registered Shares (Professional Services)(a)(b)	507	46,759	British American Tobacco PLC (Tobacco)	1,704
12,640	SIG Group AG (Containers & Packaging)(b)	281	176,328	BT Group PLC (Diversified Telecommunication Services)	349
3,172	Sika AG, Registered Shares (Chemicals)(b)	1,052	13,265	Bunzl PLC (Trading Companies & Distributors)	628
1,042	Sonova Holding AG (Health Care Equipment & Supplies)(b)	375	186,613	Centrica PLC (Multi-Utilities)(b)	292
14,212	STMicroelectronics N.V. (Semiconductors & Semiconductor Equipment)	424	5,815	Coca-Cola Europacific Partners PLC (Beverages)	458
2,351	Straumann Holding AG, Registered Shares (Health Care Equipment & Supplies)	385	85,373	Compass Group PLC (Hotels, Restaurants & Leisure)	2,737
649	Swiss Life Holding AG (Insurance)	543	3,943	Croda International PLC (Chemicals)(b) .	223
5,330	Swiss Prime Site AG, Registered Shares (Real Estate Management & Development)	598	94,094	Diageo PLC (Beverages)	3,286
7,759	Swiss Re AG (Insurance)	1,074	15,236	Endeavour Mining PLC (Metals & Mining)	360
1,234	Swisscom AG, Registered Shares (Diversified Telecommunication Services)	807	12,803	Entain PLC (Hotels, Restaurants & Leisure) (b)	131
1,375	Temenos AG, Registered Shares (Software)	96	168,159	GSK PLC (Pharmaceuticals)	3,424
1,141	The Swatch Group AG (Textiles, Apparel & Luxury Goods)	49	221,777	Haleon PLC (Personal Care Products)(b) .	1,160
619	The Swatch Group AG, Class - BR (Textiles, Apparel & Luxury Goods)	133	9,073	Halma PLC (Electronic Equipment, Instruments & Components)	317
116,642	UBS Group AG (Capital Markets)	3,610	7,838	Hargreaves Lansdown PLC (Capital Markets)	117
562	VAT Group AG (Machinery)	287	559,154	HSBC Holdings PLC (Banks)	5,014
3,515	Zurich Insurance Group AG (Insurance) . .	2,124	24,026	Imperial Brands PLC (Tobacco)	699
		<u>52,395</u>	27,761	Informa PLC (Media)	305
			3,317	InterContinental Hotels Group PLC (Hotels, Restaurants & Leisure)	361
			5,156	Intertek Group PLC (Professional Services)	357
			89,781	J Sainsbury PLC (Consumer Staples Distribution & Retail)	356
			56,001	JD Sports Fashion PLC (Specialty Retail)	115
			42,031	Kingfisher PLC (Specialty Retail)	181

HC CAPITAL TRUST

The Institutional International Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	United Kingdom (continued)			United States (continued)	
14,197	Land Securities Group PLC (Diversified REITs)	\$ 124	1,809	RB Global, Inc. (Commercial Services & Supplies).	\$ 146
125,455	Legal & General Group PLC (Insurance)	380			3,294
1,310,652	Lloyds Banking Group PLC (Banks)	1,030			
23,580	London Stock Exchange Group PLC (Capital Markets)(b).	3,228		Total Common Stocks	520,346
46,682	M&G PLC (Financial Services).	129			
27,008	Melrose Industries PLC (Aerospace & Defense)	165		Investment Companies — 46.06%	
8,856	Mondi PLC (Paper & Forest Products)	169	56,230	Domestic Equity Funds — 0.06%	
235,833	National Grid PLC (Multi-Utilities)(a)	3,259		Kayne Anderson Energy Infrastructure Fund	619
463,411	NatWest Group PLC (Banks)(b)	2,145			
13,978	Next PLC (Broadline Retail)	1,831	596,982	International Equity Funds — 42.06%	
28,600	Pearson PLC (Diversified Consumer Services)	389		Aberdeen UK Smaller Cos Growth Trust PLC	3,965
6,409	Persimmon PLC (Household Durables)	141	192,822	Aberforth Smaller Companies Trust PLC	4,062
14,964	Phoenix Group Holdings PLC (Insurance)	112	688,080	Argo Investments Ltd.	4,253
20,501	Reckitt Benckiser Group PLC (Household Products)	1,254	472,756	Asia Dragon Trust PLC	2,705
75,338	RELX PLC (Professional Services)	3,557	818,000	Australian Foundation Investment Co. Ltd. Fund [^]	4,211
74,512	Rentokil Initial PLC (Commercial Services & Supplies)	364	1,614,892	AVI Japan Opportunity Trust PLC Fund	3,033
46,970	Rio Tinto PLC (Metals & Mining)	3,334	3,383,459	Baillie Gifford European Growth Trust PLC	4,125
176,418	Rolls-Royce Holdings PLC (Aerospace & Defense)(a)	1,248	2,114,199	Baillie Gifford Shin Nippon PLC	3,306
16,172	Schroders PLC (Capital Markets)	76	1,573,702	Baillie Gifford UK Growth Trust PLC	3,803
31,414	Segro PLC (Industrial REITs)(a)	368	638,663	BlackRock Enhanced International Dividend Trust	3,704
14,166	Severn Trent PLC (Water Utilities)(b)	502	440,632	BlackRock Greater Europe Investment Trust PLC	3,505
172,103	Shell PLC (Oil, Gas & Consumable Fuels) (a)	5,582	206,547	BlackRock Health Sciences Term Trust	3,272
28,329	Smith & Nephew PLC (Health Care Equipment & Supplies)	439	445,370	BlackRock Innovation and Growth Term Trust	3,363
7,443	Smiths Group PLC (Industrial Conglomerates)	167	166,572	BlackRock Science and Technology Term Trust [^]	3,198
1,525	Spirax Group PLC (Machinery)	154	3,108,501	European Assets Trust PLC Fund	3,594
29,961	SSE PLC (Electric Utilities)(a)	755	444,762	European Opportunities Trust PLC	5,119
45,979	Standard Chartered PLC (Banks)	488	363,328	Fidelity Emerging Markets Ltd.	3,357
76,092	Taylor Wimpey PLC (Household Durables) (b)	167	2,337,640	Fidelity Japan Trust PLC	5,182
201,764	Tesco PLC (Consumer Staples Distribution & Retail)	969	1,043,979	Fidelity Special Values PLC	4,404
40,501	The Sage Group PLC (Software)	556	2,327,398	Henderson European Focus Trust PLC	5,700
80,615	Unilever PLC (Personal Care Products)	5,225	551,665	iShares Core MSCI EAFE ETF	43,057
37,398	United Utilities Group PLC (Water Utilities)	524	849,919	Japan Smaller Capitalization Fund, Inc.	7,029
648,132	Vodafone Group PLC (Wireless Telecommunication Services)	650	1,319,657	JPMorgan European Discovery Trust PLC	8,252
3,877	Whitbread PLC (Hotels, Restaurants & Leisure)	163	7,782,827	JPMorgan European Growth & Income PLC	10,473
14,049	Wise PLC, Class - A (Financial Services)(a)	126	1,046,705	JPMorgan Japan Small Cap Growth & Income PLC	4,617
21,565	WPP PLC (Media)	221	1,653,053	JPMorgan Japanese Investment Trust PLC	12,278
		<u>81,267</u>	970,000	Lowland Investment Co. PLC	1,646
	United States — 0.33%		1,551,201	Mercantile Investment Trust PLC	5,065
64,513	Coupage, Inc. (Broadline Retail)(a)	1,583	500,354	Neuberger Berman Energy Infrastructure and Income Fund, Inc.	4,103
16,875	CRH PLC (Construction Materials)	1,565	165,314	Neuberger Berman Next Generation Connectivity Fund, Inc.	2,121
			693,989	Oakley Capital Investments Ltd.	4,731
			2,809,755	Polar Capital Global Financials Trust PLC	6,658
			1,869,745	Regal Asian Investments Ltd.	2,765

HC CAPITAL TRUST

The Institutional International Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Security Description	Value (000)
	Investment Companies (continued)		Purchased Options on Futures — 0.00%	
	International Equity Funds (continued)		Total Purchased Options on Futures . . .	<u>\$ 28</u>
2,692,880	Schroder Japan Trust PLC	\$ 9,058		
10,089,219	Schroders Capital Global Innovation Trust	1,308		
219,097	Smithson Investment Trust PLC	4,231	Total Investments (cost \$765,421) —	
703,414	Strategic Equity Capital PLC	3,244	98.94%	973,655
1,151,235	Temple Bar Investment Trust PLC	4,110	Other assets in excess of liabilities —	
1,941,780	Templeton Emerging Markets Investment Trust PLC	4,419	1.06%	<u>10,393</u>
533,038	The Baillie Gifford Japan Trust PLC	5,290	Net Assets - 100.00%	<u>\$ 984,048</u>
506,980	The Edinburgh Investment Trust PLC	5,090		
1,650,905	The European Smaller Companies	3,985		
264,440	The Monks Investment Trust PLC	4,157		
266,469	The New Germany Fund, Inc.	2,380		
1,029,161	TR Property Investment Trust PLC - Ordinary Shares	4,887		
1,047,596	Vanguard FTSE Developed Markets ETF	55,324		
1,540,000	Vanguard FTSE Europe ETF	109,493		
246,903	Witan Investment Trust PLC	878		
1,152,150	Worldwide Healthcare Trust PLC/Fund	<u>5,323</u>		
		<u>413,833</u>		
	Money Market Funds — 3.94%			
469,716	Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.75% ^{^(d)}	470		
38,359,047	State Street Institutional Treasury Plus Money Market Fund, Trust Class, 4.90%(d)	<u>38,359</u>		
		<u>38,829</u>		
	Total Investment Companies	<u>453,281</u>		

Amounts designated as "-" are \$0 or have been rounded to \$0.

- [^] All or part of this security was on loan as of September 30, 2024.
 - ^{^^} Purchased with cash collateral held from securities lending. The value of the collateral could include collateral held for securities that were sold on or before September 30, 2024.
 - (a) Represents non-income producing security.
 - (b) Represents a security purchased under Rule 144A or Section 4(2) and is exempt from registration under the Securities Act of 1933, as amended, or is otherwise restricted to resale. Certain of these securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. These securities have been deemed liquid by the Specialist Manager.
 - (c) Security was valued using significant unobservable inputs as of September 30, 2024.
 - (d) Annualized 7-day yield as of period-end.
- ADR—American Depositary Receipt
ETF—Exchange-Traded Fund
GDR—Global Depositary Receipt
REIT—Real Estate Investment Trust

The following table reflects the percentage of total net assets of the Portfolio attributable to each Specialist Manager as of September 30, 2024

The Institutional International Equity Portfolio	City of London					Total
	Investment Management Company, Limited	Mellon Investments Corporation	Parametric Portfolio Associates, LLC	HC Capital Solutions	Monashee Investment Management, LLC	
Common Stocks	—	52.88%	—	—	—	52.88%
Investment Companies	21.24%	0.06%	14.22%	0.01%	10.53%	46.06%
Purchased Options on Futures	—	—	—	—	0.00%	0.00%
Other Assets (Liabilities)	-0.05%	0.41%	0.37%	—	0.33%	1.06%
Total Net Assets	<u>21.19%</u>	<u>53.35%</u>	<u>14.59%</u>	<u>0.01%</u>	<u>10.86%</u>	<u>100.00%</u>

Amounts designated as "-" indicate the Specialist Manager did not manage any holdings in that category.

HC CAPITAL TRUST

The Institutional International Equity Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

The following table reflects the open derivative positions held by the Portfolio as of September 30, 2024.

Futures Contracts Purchased*

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value and Unrealized Appreciation/ (Depreciation) (000)
Mini MSCI EAFE Index Future	382	12/20/24	\$ 47,517	\$ 918
			\$ 47,517	\$ 918

The following table reflects the open derivative positions held by the Portfolio as of September 30, 2024.

Futures Contracts Sold*

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value and Unrealized Appreciation/ (Depreciation) (000)
E-Mini S&P 500 Future	18	12/20/24	\$ 5,233	\$ (104)
			\$ 5,233	\$ (104)
Total Unrealized Appreciation				\$ 918
Total Unrealized Depreciation				(104)
Total Net Unrealized Appreciation/(Depreciation)				\$ 814

* Cash has been pledged as collateral for futures contracts held by the Portfolio.

Options on Futures Contracts

Exchange-traded options on futures contracts written as of September 30, 2024 were as follows:

Description	Put/Call	Number of Contracts	Notional Amount (000)	Exercise Price	Expiration Date	Value (000)
E-Mini S&P 500 Future Option	Call	3	\$ 893	\$ 5,950.00	10/31/24	\$ (4)
E-Mini S&P 500 Future Option	Call	3	894	5,960.00	10/31/24	(3)
S&P 500 Future Option	Call	2	1,160	5,800.00	10/18/24	(10)
S&P 500 Future Option	Call	2	1,162	5,810.00	10/18/24	(9)
S&P 500 Future Option	Call	2	1,185	5,925.00	10/31/24	(4)
E-Mini S&P 500 Future Option	Put	10	2,750	5,500.00	10/18/24	(6)
E-Mini S&P 500 Future Option	Put	8	2,280	5,700.00	10/18/24	(48)
E-Mini S&P 500 Future Option	Put	7	2,004	5,725.00	10/18/24	(13)
E-Mini S&P 500 Future Option	Put	4	1,155	5,775.00	10/18/24	(10)
E-Mini S&P 500 Future Option	Put	3	833	5,550.00	10/31/24	(4)
E-Mini S&P 500 Future Option	Put	3	825	5,500.00	10/31/24	(3)
E-Mini S&P 500 Future Option	Put	5	1,381	5,525.00	10/31/24	(6)
S&P 500 Future Option	Put	6	3,015	5,025.00	10/18/24	(2)
S&P 500 Future Option	Put	5	2,500	5,000.00	10/18/24	(2)
S&P 500 Future Option	Put	11	5,445	4,950.00	10/31/24	(6)
S&P 500 Future Option	Put	2	1,085	5,425.00	10/31/24	(4)
S&P 500 Future Option	Put	3	1,380	4,600.00	10/31/24	(1)
S&P 500 Future Option	Put	5	2,388	4,775.00	10/31/24	(2)
S&P 500 Future Option	Put	3	1,650	5,500.00	10/31/24	(8)

HC CAPITAL TRUST

The Institutional International Equity Portfolio

Portfolio of Investments (concluded) — September 30, 2024 (Unaudited)

Options on Futures Contracts (continued)

<u>Description</u>	<u>Put/Call</u>	<u>Number of Contracts</u>	<u>Notional Amount (000)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value (000)</u>
S&P 500 Future Option	Put	12	\$ 5,790	\$ 4,825.00	10/31/24	\$ (5)
S&P 500 Future Option	Put	13	6,305	4,850.00	10/31/24	(6)
S&P 500 Future Option	Put	6	2,940	4,900.00	10/31/24	(3)
S&P 500 Future Option	Put	12	5,910	4,925.00	10/31/24	(6)
S&P 500 Future Option	Put	9	4,320	4,800.00	10/31/24	(4)
S&P 500 Future Option	Put	3	1,485	4,950.00	11/15/24	(4)
S&P 500 Future Option	Put	4	2,150	5,375.00	11/15/24	(15)
S&P 500 Future Option	Put	6	3,210	5,350.00	11/15/24	(21)
S&P 500 Future Option	Put	10	4,875	4,875.00	11/15/24	(11)
S&P 500 Future Option	Put	3	1,470	4,900.00	11/15/24	(4)
S&P 500 Future Option	Put	2	1,050	5,250.00	11/29/24	(8)
S&P 500 Future Option	Put	4	2,120	5,300.00	11/29/24	(17)
						<u>\$ (249)</u>

Exchanged-traded options on futures contracts purchased as of September 30, 2024 were as follows:

<u>Description</u>	<u>Put/Call</u>	<u>Number of Contracts</u>	<u>Notional Amount (000)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value (000)</u>
E-Mini S&P 500 Future Option	Call	4	\$ 1,190	\$ 5,950.00	10/18/24	\$ 3
E-Mini S&P 500 Future Option	Call	8	2,376	5,940.00	10/18/24	7
S&P 500 Future Option	Call	4	2,348	5,870.00	10/18/24	11
E-Mini S&P 500 Future Option	Put	6	1,545	5,150.00	10/18/24	1
S&P 500 Future Option	Put	4	2,000	5,000.00	10/31/24	2
S&P 500 Future Option	Put	3	1,515	5,050.00	10/31/24	2
S&P 500 Future Option	Put	3	1,530	5,100.00	10/31/24	2
						<u>\$ 28</u>

HC CAPITAL TRUST

The Emerging Markets Portfolio

Portfolio of Investments — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks — 72.94%			Common Stocks (continued)	
	Bermuda — 0.05%			Brazil (continued)	
20,000	Ocean Wilsons Holdings Ltd. (Transportation Infrastructure)	\$ 392	227,856	Vale SA (Metals & Mining)	\$ 2,657
			49,658	Vibra Energia SA (Specialty Retail)(a) . . .	213
			121,308	WEG SA (Electrical Equipment)	1,211
			11,368	XP, Inc., Class - A (Capital Markets)	204
					<u>25,195</u>
	Brazil — 3.43%			Chile — 0.31%	
386,805	Ambev SA (Beverages)	929	21,549	Banco de Credito e Inversiones SA (Banks)	670
415,133	B3 SA - Brasil Bolsa Balcao (Capital Markets)	816	75,192	Empresas CMPC SA (Paper & Forest Products)	131
205,836	Banco Bradesco SA (Banks)	495	4,488,970	Enel Americas SA (Electric Utilities)	459
299,980	Banco Bradesco SA, Preference Shares (Banks)(a)	810	7,027,795	Enel Chile SA (Electric Utilities)	387
35,932	Banco BTG Pactual SA (Capital Markets)(a)	219	47,236	Falabella SA (Broadline Retail)(b)	175
175,936	Banco do Brasil SA (Banks)	878	11,341,129	Latam Airlines Group SA (Passenger Airlines)	146
115,146	BB Seguridade Participacoes SA (Insurance)	750	7,697	Sociedad Quimica y Minera de Chile SA, Class - B (Electrical Equipment)	320
60,721	BRF SA (Food Products)(b)	264			<u>2,288</u>
48,968	Caixa Seguridade Participacoes SA (Insurance)	131			
80,534	CCR SA (Transportation Infrastructure) . .	179			
91,542	Centrais Eletricas Brasileiras SA (Electric Utilities)	661			
16,201	Cia de Saneamento Basico do Estado de Sao Paulo SABESP (Water Utilities)	269			
279,051	Cia Energetica de Minas Gerais, Preference Shares (Electric Utilities)	584	77,365	China — 17.92%	
98,100	Cia Siderurgica Nacional SA (Metals & Mining)	232	31,500	360 Security Technology, Inc., Class - A (Software)	97
36,292	Embraer SA (Aerospace & Defense)(b) . .	320	2,150,000	AAC Technologies Holdings, Inc. (Electronic Equipment, Instruments & Components)	128
30,744	Gerdau SA, Preference Shares (Metals & Mining)	108	75,400	Agricultural Bank of China Ltd., H Shares (Banks)	1,003
301,349	Hapvida Participacoes e Investimentos S/A (Health Care Providers & Services)(b)	221	43,000	Air China Ltd., Class - A (Passenger Airlines)(b)	84
16,860	Inter & Co., Inc. (Banks)	112	963,718	Akeso, Inc. (Biotechnology)(b)	377
329,919	Itau Unibanco Holding SA, Preference Shares (Banks)	2,187	314,000	Alibaba Group Holding Ltd., Class W (Broadline Retail)	12,806
64,681	Itausa SA, Preference Shares (Banks) . . .	131	155,700	Aluminum Corp of China Ltd., H Shares (Metals & Mining)	246
61,243	JBS S/A (Food Products)	356	6,300	Aluminum Corp. of China Ltd., Class - A (Metals & Mining)	194
96,815	Klabir SA (Containers & Packaging)	371	91,400	Anjoy Foods Group Co. Ltd., Class - A (Food Products)	88
85,119	Localiza Rent a Car SA (Ground Transportation)	641	5,814	ANTA Sports Products Ltd. (Textiles, Apparel & Luxury Goods)	1,082
97,849	Natura & Co. Holding S/A (Personal Care Products)(a)	252	146,676	Autohome, Inc., ADR (Interactive Media & Services)	190
187,085	NU Holdings Ltd., Class - A (Banks)(b) . .	2,554	5,524,100	Baidu, Inc. (Interactive Media & Services) (b)	1,929
315,389	Petroleo Brasileiro SA (Oil, Gas & Consumable Fuels)	2,274	1,296,000	Bank of China Ltd., H Shares (Banks) . . .	2,580
184,422	Petroleo Brasileiro SA, Preference Shares (Oil, Gas & Consumable Fuels)	1,219	157,600	Bank of Communications Co. Ltd., H Shares (Banks)	986
76,563	PRIO SA (Oil, Gas & Consumable Fuels)(a)	609	85,800	Bank of Hangzhou Co. Ltd., Class - A (Banks)	314
132,292	Raia Drogasil SA (Consumer Staples Distribution & Retail)	619	310,100	Bank of Ningbo Co. Ltd., Class - A (Banks)	311
45,616	Rede D'Or Sao Luiz SA (Health Care Providers & Services)	259	9,449	Baoshan Iron & Steel Co. Ltd., Class - A (Metals & Mining)	305
108,800	Rumo SA (Ground Transportation)(a) . . .	400	7,500	Bilibili, Inc., ADR (Entertainment)(b) . . .	221
10,177	StoneCo Ltd., Class - A (Financial Services) (b)	115	32,000	Bilibili, Inc., Class - Z (Entertainment)(b)	173
41,400	Suzano SA (Paper & Forest Products) . . .	414		BYD Co. Ltd. (Automobiles)(a)	1,142
154,282	TIM SA (Wireless Telecommunication Services)	531			

HC CAPITAL TRUST

The Emerging Markets Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	China (continued)			China (continued)	
30,653	BYD Co. Ltd., Class - A (Automobiles) . .	\$ 1,323	5,316,000	China Tower Corp. Ltd., H Shares (Diversified Telecommunication Services)	\$ 699
68,000	BYD Electronic International Co. Ltd. (Communications Equipment)	281	71,100	China Vanke Co. Ltd., H Shares (Real Estate Management & Development)^(a)(b)	67
1,061,000	CGN Power Co. Ltd., H Shares (Independent Power and Renewable Electricity Producers)	408	97,800	China Yangtze Power Co. Ltd., Class - A (Independent Power and Renewable Electricity Producers)	419
134,900	China Communications Services Corp. Ltd., H Shares (Construction & Engineering)	72	12,400	Chongqing Brewery Co. Ltd., Class - A (Beverages)	122
7,273,350	China Construction Bank Corp., H Shares (Banks)	5,423	51,000	Chongqing Changan Automobile Co. Ltd., Class - A (Automobiles)	107
30,800	China CSSC Holdings Ltd., Class - A (Machinery)	183	29,350	Chongqing Zhifei Biological Products Co. Ltd., Class - A (Biotechnology)	138
1,641,000	China Everbright Bank Co. Ltd., H Shares (Banks)	555	798,000	CITIC Ltd. (Industrial Conglomerates)	928
110,000	China Feihe Ltd. (Food Products)	83	182,865	CITIC Securities Co. Ltd., Class - A (Capital Markets)	699
69,200	China Galaxy Securities Co. Ltd., Class - A (Capital Markets)	150	10,500	CITIC Securities Co. Ltd., H Shares (Capital Markets)	27
174,000	China Galaxy Securities Co. Ltd., H Shares (Capital Markets)	161	285,000	CMOC Group Ltd., H Shares (Metals & Mining)	275
167,000	China Hongqiao Group Ltd. (Metals & Mining)	274	20,940	Contemporary Amperex Technology Co. Ltd., Class - A (Electrical Equipment)	736
53,600	China International Capital Corp. Ltd., Class - A (Capital Markets)	291	40,000	COSCO SHIPPING Energy Transportation Co. Ltd., Class - A (Oil, Gas & Consumable Fuels)	90
50,800	China International Capital Corp. Ltd., H Shares (Capital Markets)	89	218,030	COSCO SHIPPING Holdings Co. Ltd., Class - A (Marine Transportation)	484
642,000	China Life Insurance Co. Ltd., H Shares (Insurance)(b)	1,264	66,300	COSCO SHIPPING Holdings Co. Ltd., H Shares (Marine Transportation)	111
70,200	China Literature Ltd. (Media)(a)(b)	288	1,222,000	Country Garden Holdings Co. Ltd. (Real Estate Management & Development)^(b)(c)	76
290,000	China Longyuan Power Group Corp. Ltd., H Shares (Independent Power and Renewable Electricity Producers)	260	314,100	CRRC Corp. Ltd., Class - A (Machinery)	363
126,000	China Mengniu Dairy Co. Ltd. (Food Products)(a)	296	118,100	CSC Financial Co. Ltd., Class - A (Capital Markets)	446
77,800	China Merchants Bank Co. Ltd., Class - A (Banks)	411	602,000	CSPC Pharmaceutical Group Ltd. (Pharmaceuticals)(a)	461
251,500	China Merchants Bank Co. Ltd., H Shares (Banks)	1,219	73,400	Dongfang Electric Corp. Ltd., Class - A (Electrical Equipment)	164
1,030,000	China National Building Material Co. Ltd., H Shares (Construction Materials)(a)	447	202,590	East Money Information Co. Ltd., Class - A (Capital Markets)	577
80,850	China Northern Rare Earth Group High- Tech Co. Ltd., Class - A (Metals & Mining)	236	71,100	ENN Energy Holdings Ltd. (Gas Utilities)	534
72,200	China Pacific Insurance Group Co. Ltd., Class - A (Insurance)	397	40,423	Eve Energy Co. Ltd., Class - A (Electrical Equipment)	278
110,200	China Pacific Insurance Group Co. Ltd., H Shares (Insurance)	390	30,700	Flat Glass Group Co. Ltd., Class - A (Semiconductors & Semiconductor Equipment)	88
379,100	China Petroleum & Chemical Corp., Class - A (Oil, Gas & Consumable Fuels)	374	450,300	Focus Media Information Technology Co. Ltd., Class - A (Media)	450
1,407,400	China Petroleum & Chemical Corp., H Shares (Oil, Gas & Consumable Fuels)	865	58,660	Foshan Haitian Flavouring & Food Co. Ltd., Class - A (Food Products)	397
156,700	China Railway Group Ltd., Class - A (Construction & Engineering)	146	67,000	Fosun International Ltd. (Industrial Conglomerates)	43
290,000	China Shenhua Energy Co. Ltd., H Shares (Oil, Gas & Consumable Fuels)	1,292	45,200	Foxconn Industrial Internet Co. Ltd., Class - A (Electronic Equipment, Instruments & Components)	161
9,400	China Tourism Group Duty Free Corp. Ltd., Class - A (Specialty Retail)	102			

HC CAPITAL TRUST

The Emerging Markets Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	China (continued)			China (continued)	
110,000	Genscript Biotech Corp. (Life Sciences Tools & Services)(a)(b)	\$ 195	101,000	Innovent Biologics, Inc. (Biotechnology)(b)	\$ 606
112,200	GF Securities Co. Ltd., Class - A (Capital Markets)	265	22,650	iQIYI, Inc., ADR (Entertainment)(b)	65
46,200	Giant Biogene Holding Co. Ltd. (Personal Care Products)	299	84,050	JD Health International, Inc. (Consumer Staples Distribution & Retail)(b)	367
2,400	Ginlong Technologies Co. Ltd., Class - A (Electrical Equipment)	28	161,607	JD.com, Inc. (Broadline Retail)	3,241
51,700	Goldwind Science & Technology Co. Ltd., Class - A (Electrical Equipment)	73	522,000	Jiangsu Expressway Co. Ltd., H Shares (Transportation Infrastructure)	527
190,000	Great Wall Motor Co. Ltd. (Automobiles)	349	31	Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class - A (Pharmaceuticals)	—
37,800	Gree Electric Appliances, Inc. of Zhuhai, Class - A (Household Durables)	256	75,900	Juneyao Airlines Co. Ltd., Class - A (Passenger Airlines)	145
157,000	Guanghui Energy Co. Ltd., Class - A (Oil, Gas & Consumable Fuels)	160	18,238	Kanzhun Ltd., ADR (Interactive Media & Services)(a)	317
598,000	Guangzhou Automobile Group Co. Ltd., H Shares (Automobiles)^	233	52,668	KE Holdings, Inc., ADR (Real Estate Management & Development)	1,049
12,766	H World Group Ltd., ADR (Hotels, Restaurants & Leisure)	475	303,000	Kingdee International Software Group Co. Ltd. (Software)(b)	342
162,000	Haidilao International Holding Ltd. (Hotels, Restaurants & Leisure)(a)	388	62,000	Kingsoft Corp. Ltd. (Entertainment)(a)	232
111,100	Haier Smart Home Co. Ltd., Class - A (Household Durables)	502	163,600	Kuashou Technology, Class - W (Interactive Media & Services)(b)	1,124
110,800	Haier Smart Home Co. Ltd., H Shares (Household Durables)	434	5,400	Kweichow Moutai Co. Ltd., Class - A (Beverages)	1,323
100	Haitong Securities Co. Ltd., Class - A (Capital Markets)(c)	—	562,000	Lenovo Group Ltd. (Technology Hardware, Storage & Peripherals)	753
88,400	Haitong Securities Co. Ltd., H Shares (Capital Markets)^ (c)	42	46,500	Lens Technology Co. Ltd., Class - A (Electronic Equipment, Instruments & Components)	135
145,500	Hengan International Group Co. Ltd. (Personal Care Products)	497	81,714	Li Auto, Inc., Class - A (Automobiles)(b)	1,051
45,000	Hengli Petrochemical Co. Ltd., Class - A (Chemicals)	100	171,500	Li Ning Co. Ltd. (Textiles, Apparel & Luxury Goods)	422
10,100	Hithink RoyalFlush Information Network Co. Ltd., Class - A (Capital Markets)	273	158,000	Longfor Group Holdings Ltd. (Real Estate Management & Development)(a)(b)	298
73,000	Hua Hong Semiconductor Ltd. (Semiconductors & Semiconductor Equipment)(a)	195	50,819	Luxshare Precision Industry Co. Ltd., Class - A (Electronic Equipment, Instruments & Components)	312
25,200	Huadong Medicine Co. Ltd., Class - A (Health Care Providers & Services)	124	318,428	Meituan, Class - W (Hotels, Restaurants & Leisure)(b)	6,761
352,000	Huaneng Power International, Inc., H Shares (Independent Power and Renewable Electricity Producers)(a)	215	30,000	MINISO Group Holding Ltd., Class - A (Broadline Retail)	134
100	Huatai Securities Co. Ltd., Class - A (Capital Markets)	—	7,280	Muyuan Foods Co. Ltd., Class - A (Food Products)(b)	48
59,000	Huatai Securities Co. Ltd., H Shares (Capital Markets)	94	122,100	NetEase, Inc. (Entertainment)	2,281
10,781	Hygon Information Technology Co. Ltd., Class - A (Semiconductors & Semiconductor Equipment)	158	20,200	New China Life Insurance Co. Ltd., Class - A (Insurance)	131
23,184	IEIT Systems Co. Ltd., Class - A (Technology Hardware, Storage & Peripherals)	136	171,200	New China Life Insurance Co. Ltd., H Shares (Insurance)	529
23,600	Iflytek Co. Ltd., Class - A (Software)	149	112,900	New Oriental Education & Technology Group, Inc. (Diversified Consumer Services)	862
5,072,440	Industrial & Commercial Bank of China Ltd., H Shares (Banks)	2,989	72,890	NIO, Inc., Class - A (Automobiles)^ (b)	491
757,900	Inner Mongolia BaoTou Steel Union Co. Ltd., Class - A (Metals & Mining)(b)	186	116,400	Nongfu Spring Co. Ltd., H Shares (Beverages)	501
			239,100	PetroChina Co. Ltd., Class - A (Oil, Gas & Consumable Fuels)	307
			1,120,000	PetroChina Co. Ltd., H Shares (Oil, Gas & Consumable Fuels)	904
			330,000	PICC Property & Casualty Co. Ltd., H Shares (Insurance)	489

HC CAPITAL TRUST

The Emerging Markets Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	China (continued)			China (continued)	
505,517	Ping An Insurance Group Co. of China Ltd. (Insurance)	\$ 3,175	30,940	Unisplendour Corp. Ltd., Class - A (Electronic Equipment, Instruments & Components)	\$ 106
29,000	Pop Mart International Group Ltd. (Specialty Retail)	196	31,327	Vipshop Holdings Ltd., ADR (Broadline Retail)	493
56,700	Range Intelligent Computing Technology Group Co. Ltd. (Machinery)	257	50,500	Weichai Power Co. Ltd., Class - A (Machinery)	113
217,000	Rongsheng Petrochemical Co. Ltd., Class - A (Chemicals)	318	54,000	Weichai Power Co. Ltd., H Shares (Machinery)	99
45,700	SAIC Motor Corp. Ltd., Class - A (Automobiles)	95	44,260	Wens Foodstuff Group Co. Ltd., Class - A (Food Products)	126
12,700	Seres Group Co. Ltd., Class - A (Automobiles)(b)	162	134,279	Wuhan Guide Infrared Co. Ltd., Class - A (Electronic Equipment, Instruments & Components)	139
364,300	Shanghai Electric Group Co. Ltd., Class - A (Electrical Equipment)(b)	234	19,900	Wuliangye Yibin Co. Ltd., Class - A (Beverages)	455
302,700	Shanghai Pharmaceuticals Holding Co. Ltd., H Shares (Health Care Providers & Services)	490	30,360	WUS Printed Circuit Kunshan Co. Ltd., Class - A (Electronic Equipment, Instruments & Components)	175
6,090	Shanghai Putailai New Energy Technology Co. Ltd., Class - A (Chemicals)	13	27,200	WuXi AppTec Co. Ltd., Class - A (Life Sciences Tools & Services)	200
276,600	Shanghai Rural Commercial Bank Co. Ltd., Class - A (Banks)	293	14,640	WuXi AppTec Co. Ltd., H Shares (Life Sciences Tools & Services)	101
76,440	Shanjin International Gold Co. Ltd., Class - A (Metals & Mining)	202	173,000	Wuxi Biologics Cayman, Inc. (Life Sciences Tools & Services)(b)	382
68,300	Shenzhou International Group Holdings Ltd. (Textiles, Apparel & Luxury Goods)(a)	605	1,002,000	Xiaomi Corp., Class - W (Technology Hardware, Storage & Peripherals)(a) (b)	2,822
26,100	Sichuan Kelun Pharmaceutical Co. Ltd., Class - A (Pharmaceuticals)	118	354,481	Xinyi Solar Holdings Ltd. (Semiconductors & Semiconductor Equipment)(b)	188
27,000	Silergy Corp. (Semiconductors & Semiconductor Equipment)	398	98,064	XPeng, Inc., A Shares (Automobiles)(b)	605
106,800	Sinopharm Group Co. Ltd., H Shares (Health Care Providers & Services)	282	164,000	Yadea Group Holdings Ltd. (Automobiles) (a)(b)	289
152,000	Smooore International Holdings Ltd. (Tobacco)	250	40,170	Yankuang Energy Group Co. Ltd., Class - A (Oil, Gas & Consumable Fuels)	95
18,500	Spring Airlines Co. Ltd., Class - A (Passenger Airlines)	161	284,700	Yankuang Energy Group Co. Ltd., H Shares (Oil, Gas & Consumable Fuels)^	401
16,940	Sungrow Power Supply Co. Ltd., Class - A (Electrical Equipment)	237	32,370	Yealink Network Technology Corp. Ltd., Class - A (Communications Equipment)	193
51,227	Sunny Optical Technology Group Co. Ltd. (Electronic Equipment, Instruments & Components)	371	124,076	Yonyou Network Technology Co. Ltd., Class - A (Software)(b)	202
30,900	Suzhou Dongshan Precision Manufacturing Co. Ltd., Class - A (Electronic Equipment, Instruments & Components)	103	27,494	Yum China Holdings, Inc. (Hotels, Restaurants & Leisure)	1,238
7,568	Suzhou Maxwell Technologies Co. Ltd., Class - A (Semiconductors & Semiconductor Equipment)	113	10,800	Yunnan Energy New Material Co. Ltd., Class - A (Chemicals)	52
29,987	TAL Education Group, ADR (Diversified Consumer Services)(b)	355	13,100	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd., Class - A (Pharmaceuticals)	478
411,886	Tencent Holdings Ltd. (Interactive Media & Services)(a)	22,903	51,400	Zhejiang Century Huatong Group Co. Ltd., Class - A (Entertainment)(b)	30
52,476	Tencent Music Entertainment Group, ADR (Entertainment)	632	13,440	Zhejiang Dingli Machinery Co. Ltd., Class - A (Machinery)	113
78,400	Tongcheng Travel Holdings Ltd. (Hotels, Restaurants & Leisure)(a)	197	545,720	Zhejiang Expressway Co. Ltd., H Shares (Transportation Infrastructure)	380
39,600	Trip.com Group Ltd. (Hotels, Restaurants & Leisure)(b)	2,383	47,500	Zhejiang Leapmotor Technology Co. Ltd. (Automobiles)(b)	200
			8,200	Zhejiang Supor Co. Ltd., Class - A (Household Durables)	68

HC CAPITAL TRUST

The Emerging Markets Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	China (continued)			Hong Kong (continued)	
75,900	Zheshang Securities Co. Ltd., Class - A (Capital Markets)	\$ 154	270,000	China Overseas Land & Investment Ltd. (Real Estate Management & Development)	\$ 541
8,120	Zhongji Innolight Co. Ltd., Class - A (Communications Equipment)	179	102,000	China Resources Beer Holdings Co. Ltd. (Beverages)	437
63,500	Zhongsheng Group Holdings Ltd. (Specialty Retail)	115	279,761	China Resources Land Ltd. (Real Estate Management & Development)	1,006
233,000	Zijin Mining Group Co. Ltd., Class - A (Metals & Mining)	592	246,143	China Resources Power Holdings Co. Ltd. (Independent Power and Renewable Electricity Producers)	664
218,000	Zijin Mining Group Co. Ltd., H Shares (Metals & Mining)	487	532,000	China Ruyi Holdings Ltd. (Entertainment) ^(b)	154
264,900	Zoomlion Heavy Industry Science and Technology Co. Ltd., Class - A (Machinery)	285	112,000	China State Construction International Holdings Ltd. (Construction & Engineering)	174
79,800	ZTE Corp., Class - A (Communications Equipment)	351	79,400	China Taiping Insurance Holdings Co. Ltd. (Insurance) ^(a)	126
9,150	ZTO Express Cayman, Inc. (Air Freight & Logistics)	229	581,000	Far East Horizon Ltd. (Financial Services)	425
		<u>131,716</u>	1,688,000	GCL Technology Holdings Ltd. (Semiconductors & Semiconductor Equipment) ^(b)	301
	Colombia — 0.07%		536,000	Geely Automobile Holdings Ltd. (Automobiles) ^(a)	822
17,141	Bancolombia SA (Banks)	148	735,000	Sino Biopharmaceutical Ltd. (Pharmaceuticals) ^(a)	<u>347</u>
46,828	Bancolombia SA, Preference Shares (Banks)	<u>369</u>			<u>5,554</u>
		<u>517</u>		Hungary — 0.24%	
	Cyprus — 0.00%		62,779	MOL Hungarian Oil & Gas PLC (Oil, Gas & Consumable Fuels)	470
7,712	TCS Group Holding PLC, GDR (Banks) ^(b) (c)	—	13,273	OTP Bank Nyrt (Banks)	695
	Czech Republic — 0.09%		19,295	Richter Gedeon Nyrt (Pharmaceuticals) . .	<u>595</u>
134,542	Moneta Money Bank A/S (Banks) ^(a)	<u>661</u>			<u>1,760</u>
	Egypt — 0.06%			India — 15.57%	
233,946	Commercial International Bank - Egypt (CIB) (Banks)	<u>410</u>	1,582	ABB India Ltd. (Electrical Equipment) ^(b)	152
	Greece — 0.29%		15,407	Adani Enterprises Ltd. (Trading Companies & Distributors) ^(b)	576
168,600	Alpha Services and Holdings SA (Banks).	293	26,764	Adani Green Energy Ltd. (Independent Power and Renewable Electricity Producers) ^(b)	607
157,487	Eurobank Ergasias Services and Holdings SA (Banks)	361	60,917	Adani Ports & Special Economic Zone Ltd. (Transportation Infrastructure) ^(b) . .	1,052
34,657	Hellenic Telecommunications Organization SA (Diversified Telecommunication Services)	598	82,374	Adani Power Ltd. (Independent Power and Renewable Electricity Producers) ^(b)	645
3,542	Metlen Energy & Metals SA (Industrial Conglomerates)	139	99,049	Ambuja Cements Ltd. (Construction Materials)	747
41,073	National Bank of Greece SA (Banks) ^(a) . .	351	15,738	APL Apollo Tubes Ltd. (Metals & Mining)	297
84,553	Piraeus Financial Holdings SA (Banks) ^(a)	<u>360</u>	8,752	Apollo Hospitals Enterprise Ltd. (Health Care Providers & Services)	752
		<u>2,102</u>	25,951	Asian Paints Ltd. (Chemicals)	1,032
	Hong Kong — 0.76%		34,614	Aurobindo Pharma Ltd. (Pharmaceuticals) (a)	603
348,000	Alibaba Health Information Technology Ltd. (Consumer Staples Distribution & Retail) ^{(a)(b)}	234	22,027	Avenue Supermarts Ltd. (Consumer Staples Distribution & Retail) ^{(a)(b)}	1,339
1,039,733	Beijing Enterprises Water Group Ltd. (Water Utilities) ^(a)	323	196,211	Axis Bank Ltd. (Banks)	2,885

HC CAPITAL TRUST

The Emerging Markets Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	India (continued)			India (continued)	
9,063	Bajaj Auto Ltd. (Automobiles)(b)	\$ 1,334	41,140	Max Healthcare Institute Ltd. (Health Care Providers & Services)(a)	\$ 483
22,346	Bajaj Finance Ltd. (Consumer Finance)(a)	2,053	162,618	NMDC Ltd. (Metals & Mining)	475
58,041	Bajaj Finserv Ltd. (Financial Services)(b)	1,367	514,083	NTPC Ltd. (Independent Power and Renewable Electricity Producers)(a)	2,713
212,131	Bharat Electronics Ltd. (Aerospace & Defense)(a)	723	231,740	Oil & Natural Gas Corp. Ltd. (Oil, Gas & Consumable Fuels)(a)	825
115,651	Bharat Heavy Electricals Ltd. (Electrical Equipment)	385	31,703	Pidilite Industries Ltd. (Chemicals)	1,272
204,856	Bharat Petroleum Corp. Ltd. (Oil, Gas & Consumable Fuels)(a)	903	1,602	Polycab India Ltd. (Electrical Equipment)	133
155,658	Bharti Airtel Ltd. (Wireless Telecommunication Services)(a)	3,174	133,161	Power Finance Corp. Ltd. (Financial Services)	776
72,438	CG Power & Industrial Solutions Ltd. (Electrical Equipment)	656	302,288	Power Grid Corp. of India Ltd. (Electric Utilities)	1,275
8,842,285	Chennai Super Kings Cricket Ltd. (Entertainment)(b)(c)	11,450	29,002	Rail Vikas Nigam Ltd. (Construction & Engineering)	184
51,138	Cholamandalam Investment and Finance Co. Ltd. (Consumer Finance)(b)	982	96,032	REC Ltd. (Financial Services)	636
214,249	Coal India Ltd. (Oil, Gas & Consumable Fuels)(a)	1,302	222,777	Reliance Industries Ltd. (Oil, Gas & Consumable Fuels)	7,839
15,000	Cummins India Ltd. (Machinery)	682	87,230	Samvardhana Motherson International Ltd. (Automobile Components)(a)	220
1,174	Dixon Technologies India Ltd. (Household Durables)	193	30,301	SBI Life Insurance Co. Ltd. (Insurance)	666
91,808	DLF Ltd. (Real Estate Management & Development)(a)	980	3,126	Shree Cement Ltd. (Construction Materials) (a)	982
17,483	Dr. Reddy's Laboratories Ltd., ADR (Pharmaceuticals)	1,389	6,652	Shriram Finance Ltd. (Consumer Finance) (a)	284
17,545	Eicher Motors Ltd. (Automobiles)(a)	1,052	2,450	Siemens Ltd. (Industrial Conglomerates)	212
478,101	GAIL India Ltd. (Gas Utilities)	1,371	167,557	State Bank of India (Banks)(a)	1,573
89,316	HCL Technologies Ltd. (IT Services)	1,913	76,178	Sun Pharmaceutical Industries Ltd. (Pharmaceuticals)	1,751
204,527	HDFC Bank Ltd. (Banks)	4,212	743,738	Suzlon Energy Ltd. (Electrical Equipment) (b)	710
3,798	Hero MotoCorp Ltd. (Automobiles)(a)	259	65,618	Tata Consultancy Services Ltd. (IT Services) (a)	3,341
14,600	Hindustan Aeronautics Ltd. (Aerospace & Defense)	770	161,466	Tata Motors Ltd. (Automobiles)(a)	1,876
46,133	Hindustan Unilever Ltd. (Personal Care Products)(a)	1,628	557,034	Tata Steel Ltd. (Metals & Mining)	1,121
398,056	ICICI Bank Ltd. (Banks)(a)	6,041	16,859	The Indian Hotels Co. Ltd. (Hotels, Restaurants & Leisure)(a)	138
208,399	Indian Oil Corp. Ltd. (Oil, Gas & Consumable Fuels)	448	36,659	Titan Co. Ltd. (Textiles, Apparel & Luxury Goods)	1,672
33,112	Indus Towers Ltd. (Diversified Telecommunication Services)(a)(b)	155	15,343	Trent Ltd. (Specialty Retail)	1,388
5,308	Info Edge India Ltd. (Interactive Media & Services)	513	9,539	Tube Investments of India Ltd. (Automobile Components)	494
230,053	Infosys Ltd. (IT Services)	5,139	5,502	TVS Motor Co. Ltd. (Automobiles)	186
18,988	InterGlobe Aviation Ltd. (Passenger Airlines)(a)(b)	1,083	16,863	UltraTech Cement Ltd. (Construction Materials)	2,375
299,082	ITC Ltd. (Tobacco)(a)	1,849	82,874	United Spirits Ltd. (Beverages)	1,572
269,728	Jio Financial Services Ltd. (Financial Services)(b)	1,126	51,325	Varun Beverages Ltd. (Beverages)(b)	371
60,146	Kotak Mahindra Bank Ltd. (Banks)(a)	1,330	147,150	Vedanta Ltd. (Metals & Mining)	899
43,604	Larsen & Toubro Ltd. (Construction & Engineering)(a)	1,912	168,371	Wipro Ltd. (IT Services)(a)	1,087
31,578	Macrotech Developers Ltd. (Real Estate Management & Development)(b)	465	1,074,947	Yes Bank Ltd. (Banks)(b)	289
65,382	Mahindra & Mahindra Ltd. (Automobiles) (a)(b)	2,413	505,456	Zomato Ltd. (Hotels, Restaurants & Leisure) (b)	1,645
6,779	Maruti Suzuki India Ltd. (Automobiles)	1,070			<u>114,472</u>

HC CAPITAL TRUST

The Emerging Markets Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Indonesia — 1.27%			Kuwait (continued)	
459,400	PT Amman Mineral Internasional (Metals & Mining)(b)	\$ 282	171,764	National Bank of Kuwait SAKP (Banks)	\$ 497
2,110,400	PT Astra International Tbk (Industrial Conglomerates)	703			<u>2,814</u>
4,488,985	PT Bank Central Asia Tbk (Banks)	3,062		Malaysia — 1.13%	
801,100	PT Bank Mandiri Persero Tbk (Banks)	369	241,900	AMMB Holdings Berhad (Banks)	294
5,243,900	PT Bank Rakyat Indonesia Persero Tbk (Banks)	1,716	60,200	CELCOMDIGI Berhad (Wireless Telecommunication Services)	54
834,404	PT Barito Pacific Tbk (Chemicals)	58	445,200	IHH Healthcare Berhad (Health Care Providers & Services)	774
546,700	PT Chandra Asri Pacific Tbk (Chemicals)	306	774,100	IOI Corp. Berhad (Food Products)	706
1,478,000	PT Charoen Pokphand Indonesia Tbk (Food Products)	459	378,796	Malayan Banking Berhad (Banks)	963
32,225,600	PT GoTo Gojek Tokopedia Tbk (Broadline Retail)(b)	140	278,000	Malaysia Airports Holdings Berhad (Transportation Infrastructure)	706
345,000	PT Indah Kiat Pulp & Paper Tbk (Paper & Forest Products)	197	473,500	Maxis Berhad (Wireless Telecommunication Services)(a)	454
1,686,200	PT Indofood Sukses Makmur Tbk (Food Products)	785	15,300	Petronas Gas Berhad (Gas Utilities)	67
3,133,435	PT Kalbe Farma Tbk (Pharmaceuticals)	357	523,300	Press Metal Aluminium Holdings Berhad (Metals & Mining)(a)	644
237,400	PT Merdeka Copper Gold Tbk (Metals & Mining)(a)(b)	42	1,142,400	Public Bank Berhad (Banks)	1,264
3,871,150	PT Telkom Indonesia Persero Tbk (Diversified Telecommunication Services)(a)	767	1,239,000	QL Resources Berhad (Food Products)	1,406
63,800	PT United Tractors Tbk (Oil, Gas & Consumable Fuels)	<u>115</u>	525,800	SD Guthrie Berhad (Food Products)	610
		<u>9,358</u>	558,900	Sime Darby Berhad (Industrial Conglomerates)	<u>333</u>
					<u>8,275</u>
	Ireland (Republic of) — 0.81%			Mexico — 1.40%	
44,100	PDD Holdings, Inc., ADR (Broadline Retail) (b)	<u>5,945</u>	1,291,300	America Movil SAB de CV, Class - B (Wireless Telecommunication Services)	1,059
	Korea, Republic Of — 0.34%		1,050,300	Cemex SAB de CV (Construction Materials)	643
2,832	Alteogen, Inc. (Biotechnology)(b)	706	86,894	Coca-Cola Femsa SAB de CV (Beverages)	769
1,017	CosmoAM&T Co. Ltd. (Technology Hardware, Storage & Peripherals)(b)	97	156,300	Fibra Uno Administracion SA de CV (Diversified REITs)(a)	182
1,263	Enchem Co. Ltd. (Chemicals)(b)	175	163,926	Fomento Economico Mexicano SAB de CV (Beverages)	1,619
2,605	Hanjin Kal Corp. (Passenger Airlines)	163	18,831	Grupo Aeroportuario del Pacifico SAB de CV, Class - B (Transportation Infrastructure)	327
3,114	Hanmi Semiconductor Co. Ltd. (Semiconductors & Semiconductor Equipment)	260	26,264	Grupo Aeroportuario del Sureste SAB de CV, Class - B (Transportation Infrastructure)	744
1,902	Hanwha Industrial Solutions Co. Ltd. (Electrical Equipment)(b)	48	142,198	Grupo Bimbo SAB de CV, Class - A (Food Products)	489
1,901	HD Hyundai Electric Co. Ltd. (Electrical Equipment)	479	152,000	Grupo Financiero Banorte SAB de CV, Class - O (Banks)	1,078
871	HD Hyundai Heavy Industries Co. Ltd. (Machinery)(b)	122	335,362	Grupo Mexico SAB de CV, Class - B (Metals & Mining)	1,870
893	HYBE Co. Ltd. (Entertainment)	115	18,463	Industrias Penoles SAB de CV (Metals & Mining)(b)	245
2,178	Kum Yang Co. Ltd. (Chemicals)(b)	87	402,262	Kimberly-Clark de Mexico SAB de CV, Class - A (Household Products)	651
3,445	Meritz Financial Group, Inc. (Financial Services)	<u>255</u>	195,088	Orbia Advance Corp SAB de CV (Chemicals)	197
		<u>2,507</u>	56,466	Prologis Property Mexico SA de CV (Industrial REITs)(a)	185
	Kuwait — 0.38%				
367,255	Boubyan Bank KSCP (Banks)	686			
694,562	Kuwait Finance House KSCP (Banks)	1,631			

HC CAPITAL TRUST

The Emerging Markets Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Mexico (continued)			Qatar (continued)	
80,000	Wal-Mart de Mexico SAB de CV (Consumer Staples Distribution & Retail)	\$ 240 10,298	187,807	Qatar Islamic Bank QPSC (Banks)	\$ 1,103
			370,784	Qatar National Bank QPSC (Banks)	1,728
			459,841	The Commercial Bank PSQC (Banks)	555
					5,018
	Netherlands — 0.23%			Russia — 0.00%	
42,217	NEPI Rockcastle N.V. (Real Estate Management & Development)	357	877,850	Gazprom PJSC (Oil, Gas & Consumable Fuels)(b)(c)	—
30,285	Prosus N.V. (Broadline Retail)(b)	1,323 1,680	280,855	Gazprom PJSC, ADR (Oil, Gas & Consumable Fuels)(b)(c)	—
			23,471	LUKOIL PJSC (Oil, Gas & Consumable Fuels)(c)	—
	Peru — 0.18%		32,986	LUKOIL PJSC (Oil, Gas & Consumable Fuels)(b)(c)	—
13,704	Cia de Minas Buenaventura SAA, ADR (Metals & Mining)	190	766,486	Moscow Exchange MICEX PJSC (Capital Markets)(b)(c)	—
6,080	Credicorp Ltd. (Banks)	1,100 1,290	31,318	Nebius Group N.V., Class - A (Interactive Media & Services)(b)(c)	—
			102,050	Novatek PJSC (Oil, Gas & Consumable Fuels)(b)(c)	—
	Philippines — 0.34%		3,734	Polyus PJSC (Metals & Mining)(b)(c)	—
535,100	Ayala Land, Inc. (Real Estate Management & Development)(a)	349	357,956	Sberbank of Russia PJSC (Banks)(b)(c)	—
672,703	Metropolitan Bank & Trust Co. (Banks)	945	113,164	Severstal PAO, GDR (Metals & Mining)(b) (c)	—
17,765	PLDT, Inc. (Wireless Telecommunication Services)	472	38,369	Solidcore Resources PLC (Metals & Mining)(b)(c)	—
42,863	SM Investments Corp. (Industrial Conglomerates)	733 2,499	125,880	Tatneft PJSC (Oil, Gas & Consumable Fuels)(b)(c)	—
			162,920	VTB Bank PJSC (Banks)(b)(c)	—
	Poland — 0.52%				—
31,442	Allegro.eu SA (Broadline Retail)(a)(b)	284		Saudi Arabia — 2.90%	
21,258	Bank Polska Kasa Opieki SA (Banks)(a)	812	11,007	ACWA Power Co. (Independent Power and Renewable Electricity Producers)	1,453
789	Budimex SA (Construction & Engineering) (a)	122	144,666	Al Rajhi Bank (Banks)	3,372
3,287	CD Projekt SA (Entertainment)	149	60,828	Alinma Bank (Banks)	463
1,239	Dino Polska SA (Consumer Staples Distribution & Retail)(b)	113	4,497	Almarai Co. JSC (Food Products)	66
3,670	KGHM Polska Miedz SA (Metals & Mining)	152	32,755	Bank AlBilad (Banks)	345
50	LPP SA (Textiles, Apparel & Luxury Goods)	205	77,181	Banque Saudi Fransi (Banks)	664
31,120	ORLEN SA (Oil, Gas & Consumable Fuels)	452	10,536	Bupa Arabia for Cooperative Insurance Co. (Insurance)	582
69,554	Powszechna Kasa Oszczednosci Bank Polski SA (Banks)	1,014	104,812	Dar Al Arkan Real Estate Development Co. (Real Estate Management & Development)(b)	436
48,013	Powszechny Zaklad Ubezpieczen SA (Insurance)(a)	525 3,828	4,588	Dr. Sulaiman Al Habib Medical Services Group Co. (Health Care Providers & Services)	363
			2,361	Elm Co. (IT Services)	733
	Qatar — 0.68%		17,324	Mobile Telecommunications Co. Saudi Arabia (Wireless Telecommunication Services)	51
46,759	Industries Qatar QSC (Industrial Conglomerates)	168	142,153	Riyad Bank (Banks)	946
917,481	Masraf Al Rayan QSC (Banks)	623	35,704	SABIC Agri-Nutrients Co. (Chemicals)	1,131
370,757	Mesaieed Petrochemical Holding Co. (Chemicals)	166	46,591	Sahara International Petrochemical Co. (Chemicals)	365
121,012	Qatar Fuel QSC (Oil, Gas & Consumable Fuels)	507			
55,762	Qatar International Islamic Bank QSC (Banks)	168			

HC CAPITAL TRUST

The Emerging Markets Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Saudi Arabia (continued)			South Africa (continued)	
4,136	SAL Saudi Logistics Services (Air Freight & Logistics)	\$ 323	22,743	Woolworths Holdings Ltd. (Broadline Retail)(a)	\$ 90
124,974	Saudi Arabian Mining Co. (Metals & Mining)(b)	1,628			14,458
180,119	Saudi Arabian Oil Co. (Oil, Gas & Consumable Fuels)	1,303		South Korea — 7.11%	
71,146	Saudi Awwal Bank (Banks)(a)	658	2,121	Amorepacific Corp. (Personal Care Products)	237
62,760	Saudi Basic Industries Corp. (Chemicals)	1,253	11,660	Celltrion, Inc. (Biotechnology)(a)	1,736
72,167	Saudi Industrial Investment Group (Chemicals)	377	1,462	CJ CheilJedang Corp. (Food Products)	339
110,340	Saudi Kayan Petrochemical Co. (Chemicals)(b)	247	7,868	Coway Co. Ltd. (Household Durables)	397
6,543	Saudi Tadawul Group Holding Co. (Capital Markets)	396	6,042	DB Insurance Co. Ltd. (Insurance)(a)	519
121,265	Saudi Telecom Co. (Diversified Telecommunication Services)(a)	1,413	45,414	Doosan Enerbility Co. Ltd. (Electrical Equipment)(a)(b)	622
7,893	The Co. for Cooperative Insurance (Insurance)	311	3,444	Ecopro BM Co. Ltd. (Electrical Equipment)(b)	483
215,757	The Saudi National Bank (Banks)	1,981	6,911	Ecopro Co. Ltd. (Chemicals)(b)	466
64,119	The Savola Group (Food Products)(b)	462	1,990	GS Holdings Corp. (Industrial Conglomerates)	64
		<u>21,322</u>	14,221	Hana Financial Group, Inc. (Banks)	638
			2,925	Hankook Tire & Technology Co. Ltd. (Automobile Components)	92
	South Africa — 1.97%		1,717	Hanwha Aerospace Co. Ltd. (Aerospace & Defense)	391
43,142	Absa Group Ltd. (Banks)	438	6,585	Hanwha Solutions Corp. (Chemicals)	130
7,411	Anglo American Platinum Ltd. (Metals & Mining)	267	3,512	HD Korea Shipbuilding & Offshore Engineering Co. Ltd. (Machinery)(b)	502
30,260	Aspen Pharmacare Holdings Ltd. (Pharmaceuticals)	342	8,494	HLB, Inc. (Health Care Equipment & Supplies)(b)	552
45,986	Bid Corp. Ltd. (Consumer Staples Distribution & Retail)	1,179	16,423	HMM Co. Ltd. (Marine Transportation)	233
6,145	Capitec Bank Holdings Ltd. (Banks)	1,083	20,595	Hyundai Engineering & Construction Co. Ltd. (Construction & Engineering)	479
69,162	Discovery Ltd. (Insurance)(a)	689	5,368	Hyundai Mobis Co. Ltd. (Automobile Components)	889
405,787	FirstRand Ltd. (Financial Services)	1,947	5,005	Hyundai Motor Co. (Automobiles)	673
57,103	Gold Fields Ltd. (Metals & Mining)(a)	886	5,485	Hyundai Motor Co. (Automobiles)	1,022
16,639	Harmony Gold Mining Co. Ltd. (Metals & Mining)	171	3,811	Hyundai Motor Co., Preference Shares (Automobiles)	496
48,655	Impala Platinum Holdings Ltd. (Metals & Mining)(b)	273	11,325	Industrial Bank of Korea (Banks)	121
126,380	MTN Group Ltd. (Wireless Telecommunication Services)	672	18,004	Kakao Corp. (Interactive Media & Services)	496
12,023	Naspers Ltd., Class - N (Broadline Retail)	2,916	14,480	KakaoBank Corp. (Banks)	234
20,893	Nedbank Group Ltd. (Banks)(a)	361	26,348	KB Financial Group, Inc. (Banks)	1,626
144,156	Old Mutual Ltd. (Insurance)	114	16,206	Kia Corp. (Automobiles)	1,234
15,002	Remgro Ltd. (Financial Services)	137	37,526	Korea Electric Power Corp. (Electric Utilities)(b)	587
34,236	Sanlam Ltd. (Insurance)(a)	174	2,360	Krafton, Inc. (Entertainment)(b)	614
43,162	Sasol Ltd. (Chemicals)	290	8,887	KT&G Corp. (Tobacco)(a)	737
9,822	Shoprite Holdings Ltd. (Consumer Staples Distribution & Retail)	168	1,912	Kumho Petrochemical Co. Ltd. (Chemicals)	230
303,447	Sibanye Stillwater Ltd. (Metals & Mining)(b)	314	929	L&F Co. Ltd. (Electrical Equipment)(b)	80
100,327	Standard Bank Group Ltd. (Banks)	1,406	3,143	LG Chem Ltd. (Chemicals)	853
31,869	The Bidvest Group Ltd. (Industrial Conglomerates)	541	980	LG Chem Ltd., Preference Shares (Chemicals)	182
			2,303	LG Corp. (Industrial Conglomerates)(a)	138
			34,897	LG Display Co. Ltd. (Electronic Equipment, Instruments & Components)(b)	291
			4,131	LG Electronics, Inc. (Household Durables)	329

HC CAPITAL TRUST

The Emerging Markets Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	South Korea (continued)			Taiwan (continued)	
2,766	LG Energy Solution Ltd. (Electrical Equipment)(b)	\$ 873	226,672	ASE Technology Holding Co. Ltd. (Semiconductors & Semiconductor Equipment)	\$ 1,075
959	LG H&H Co. Ltd. (Personal Care Products)	276	532,971	Asia Cement Corp. (Construction Materials)	803
1,493	LG Innotek Co. Ltd. (Electronic Equipment, Instruments & Components)	249	16,000	Asia Vital Components Co. Ltd. (Technology Hardware, Storage & Peripherals)	297
1,014	LS Electric Co. Ltd. (Electrical Equipment)	127	54,000	Asustek Computer, Inc. (Technology Hardware, Storage & Peripherals)	939
44,663	Mirae Asset Securities Co. Ltd. (Capital Markets)	287	89,000	Catcher Technology Co. Ltd. (Technology Hardware, Storage & Peripherals)	665
8,960	NAVER Corp. (Interactive Media & Services)	1,154	167,000	Cathay Financial Holding Co. Ltd. (Insurance)	351
2,378	POSCO Future M Co. Ltd. (Electrical Equipment)	453	297,000	Cheng Shin Rubber Industry Co. Ltd. (Automobile Components)	485
5,076	POSCO Holdings, Inc. (Metals & Mining)	1,490	280,000	Chunghua Telecom Co. Ltd. (Diversified Telecommunication Services)	1,109
3,251	Posco International Corp. (Trading Companies & Distributors)	142	448,000	Compal Electronics, Inc. (Technology Hardware, Storage & Peripherals)	470
1,509	Samsung Biologics Co. Ltd. (Life Sciences Tools & Services)(b)	1,123	427,000	CTBC Financial Holding Co. Ltd. (Banks) (a)	465
4,862	Samsung C&T Corp. (Industrial Conglomerates)	509	136,000	Delta Electronics, Inc. (Electronic Equipment, Instruments & Components)	1,623
15,982	Samsung E&A Co. Ltd. (Construction & Engineering)(a)(b)	268	39,000	E Ink Holdings, Inc. (Electronic Equipment, Instruments & Components)	362
5,209	Samsung Electro-Mechanics Co. Ltd. (Electronic Equipment, Instruments & Components)	527	32,000	Eclat Textile Co. Ltd. (Textiles, Apparel & Luxury Goods)	549
301,591	Samsung Electronics Co. Ltd. (Technology Hardware, Storage & Peripherals)	14,099	7,000	eMemory Technology, Inc. (Semiconductors & Semiconductor Equipment)	576
50,536	Samsung Electronics Co. Ltd., Preference Shares (Technology Hardware, Storage & Peripherals)	1,963	94,000	Evergreen Marine Corp. Taiwan Ltd. (Marine Transportation)	598
3,513	Samsung Fire & Marine Insurance Co. Ltd. (Insurance)	929	465,000	Far EasTone Telecommunications Co. Ltd. (Wireless Telecommunication Services)	1,331
44,034	Samsung Heavy Industries Co. Ltd. (Machinery)(b)	338	8,000	Fortune Electric Co. Ltd. (Electrical Equipment)	159
4,748	Samsung Life Insurance Co. Ltd. (Insurance)	339	679,047	Fubon Financial Holding Co. Ltd. (Insurance)	1,934
3,756	Samsung SDI Co. Ltd. (Electronic Equipment, Instruments & Components)	1,085	29,000	Gigabyte Technology Co. Ltd. (Technology Hardware, Storage & Peripherals)	237
31,763	Shinhan Financial Group Co. Ltd. (Banks)	1,347	6,000	Global Unichip Corp. (Semiconductors & Semiconductor Equipment)	206
34,929	SK Hynix, Inc. (Semiconductors & Semiconductor Equipment)	4,676	37,000	Globalwafers Co. Ltd. (Semiconductors & Semiconductor Equipment)	531
5,554	SK Innovation Co. Ltd. (Oil, Gas & Consumable Fuels)(b)	498	795,000	Hon Hai Precision Industry Co. Ltd. (Electronic Equipment, Instruments & Components)	4,682
8,285	SK Square Co. Ltd. (Industrial Conglomerates)(b)	512	658,671	Innolux Corp. (Electronic Equipment, Instruments & Components)	335
10,357	Woori Financial Group, Inc. (Banks)	122	218,000	Inventec Corp. (Technology Hardware, Storage & Peripherals)	296
1,779	Yuhan Corp. (Pharmaceuticals)	194	2,086,000	KGI Financial Holding Co. Ltd. (Insurance)	1,087
		<u>52,292</u>	8,000	Largan Precision Co. Ltd. (Electronic Equipment, Instruments & Components)	642
			158,554	Lite-On Technology Corp. (Technology Hardware, Storage & Peripherals)	498
	Taiwan — 12.24%				
21,000	Accton Technology Corp. (Communications Equipment)	352			
96,000	Acer, Inc. (Technology Hardware, Storage & Peripherals)	124			
17,904	Airtac International Group (Machinery)	513			
6,000	Alchip Technologies Ltd. (Semiconductors & Semiconductor Equipment)	374			

HC CAPITAL TRUST

The Emerging Markets Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Common Stocks (continued)	
	Taiwan (continued)			Thailand (continued)	
99,962	MediaTek, Inc. (Semiconductors & Semiconductor Equipment)	\$ 3,685	379,300	Airports of Thailand PCL (Transportation Infrastructure)	\$ 752
1,929,475	Mega Financial Holding Co. Ltd. (Banks)	2,396	171,633	Central Retail Corp. PCL (Broadline Retail)	164
185,000	Nanya Technology Corp. (Semiconductors & Semiconductor Equipment)(a)(b)	277	230,200	Delta Electronics Thailand PCL - NVDR (Electronic Equipment, Instruments & Components)	760
58,000	Novatek Microelectronics Corp. (Semiconductors & Semiconductor Equipment)	945	477,800	Gulf Energy Development PCL (Independent Power and Renewable Electricity Producers)	841
197,000	Pegatron Corp. (Technology Hardware, Storage & Peripherals)	639	994,500	Krung Thai Bank PCL, Class - F (Banks)	634
11,000	PharmaEssentia Corp. (Biotechnology)(b)	220	682,900	Minor International PCL (Hotels, Restaurants & Leisure)	598
436,620	Pou Chen Corp. (Textiles, Apparel & Luxury Goods)	497	222,375	PTT Exploration & Production PCL, Class - F (Oil, Gas & Consumable Fuels)	907
178,000	Quanta Computer, Inc. (Technology Hardware, Storage & Peripherals)	1,484	220,042	PTT Global Chemical PCL, Class - F (Chemicals)	203
244,908	Ruentex Development Co. Ltd. (Real Estate Management & Development)	378	317,100	SCB X PCL - NVDR (Banks)	1,072
332,000	Shin Kong Financial Holding Co. Ltd. (Insurance)(b)	126	98,100	Thai Oil PCL (Oil, Gas & Consumable Fuels)	157
230,900	Synnex Technology International Corp. (Electronic Equipment, Instruments & Components)	526			<u>7,446</u>
276,000	Taiwan Mobile Co. Ltd. (Wireless Telecommunication Services)	1,003		Turkey — 0.45%	
1,570,000	Taiwan Semiconductor Manufacturing Co. Ltd. (Semiconductors & Semiconductor Equipment)	47,361	159,726	Akbank TAS (Banks)	288
675,110	TCC Group Holdings Co. Ltd. (Construction Materials)	720	267,573	Aselsan Elektronik Sanayi Ve Ticaret A/S (Aerospace & Defense)	462
470,369	The Shanghai Commercial & Savings Bank Ltd. (Banks)	573	39,242	BIM Birlesik Magazalar A/S (Consumer Staples Distribution & Retail)	570
103,000	Unimicron Technology Corp. (Electronic Equipment, Instruments & Components)	468	183,500	Eregli Demir ve Celik Fabrikalari TAS (Metals & Mining)	287
500,000	United Microelectronics Corp. (Semiconductors & Semiconductor Equipment)	843	1	Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S (Metals & Mining)	—
567,949	Winbond Electronics Corp. (Semiconductors & Semiconductor Equipment)(b)	382	37,262	KOC Holding A/S (Industrial Conglomerates)	205
158,000	Wistron Corp. (Technology Hardware, Storage & Peripherals)	504	634,536	Sasa Polyester Sanayi A/S (Chemicals)(b)	80
6,000	Wiwynn Corp. (Technology Hardware, Storage & Peripherals)(a)	325	22,507	Turk Hava Yollari AO (Passenger Airlines) (b)	187
198,400	WPG Holdings Ltd. (Electronic Equipment, Instruments & Components)	470	116,572	Turkcell Iletisim Hizmetleri A/S (Wireless Telecommunication Services)	325
37,303	Yageo Corp. (Electronic Equipment, Instruments & Components)	735	99,329	Turkiye Petrol Rafinerileri A/S (Oil, Gas & Consumable Fuels)	451
152,000	Yang Ming Marine Transport Corp. (Marine Transportation)	331	176,530	Turkiye Sise ve Cam Fabrikalari A/S (Industrial Conglomerates)	222
1,391,425	Yuanta Financial Holding Co. Ltd. (Financial Services)	1,392	258,160	Yapi ve Kredi Bankasi A/S (Banks)	233
		<u>89,948</u>			<u>3,310</u>
	Thailand — 1.01%			United Arab Emirates — 0.82%	
168,200	Advanced Info Service PCL, Class - F (Wireless Telecommunication Services)	1,358	443,740	Abu Dhabi Commercial Bank PJSC (Banks)	1,017
			189,948	Aldar Properties PJSC (Real Estate Management & Development)	389
			775,182	Dubai Islamic Bank PJSC (Banks)	1,330
			268,860	Emaar Properties PJSC (Real Estate Management & Development)	638
			186,697	Emirates Telecommunications Group Co. PJSC (Diversified Telecommunication Services)	940
			429,289	First Abu Dhabi Bank PJSC (Banks)	1,605

HC CAPITAL TRUST

The Emerging Markets Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Value (000)	Shares	Security Description	Value (000)
	Common Stocks (continued)			Investment Companies (continued)	
	United Arab Emirates (continued)			International Equity Funds (continued)	
154,208	Multiply Group PJSC (Industrial Conglomerates)(b)	\$ 99	135,793	The Mexico Fund, Inc.	\$ 2,049
		<u>6,018</u>	42,150	The Taiwan Fund, Inc.	1,852
	United Kingdom — 0.12%		927,035	The Utilico Emerging Markets Trust PLC Fund	2,689
34,048	Anglogold Ashanti PLC (Metals & Mining)	<u>906</u>	1,066,560	Vanguard FTSE Emerging Markets ETF	51,036
	United States — 0.25%		180,000	Vietnam Enterprise Investments Ltd.	1,427
50,800	BeiGene Ltd. (Biotechnology)(b)	892	265,000	VinaCapital Vietnam Opportunity Fund Ltd.	1,674
4,494	Legend Biotech Corp., ADR (Biotechnology)(b).	219	8,606	Weiss Korea Opportunity Fund Ltd.	<u>18</u>
6,230	Southern Copper Corp. (Metals & Mining)	<u>721</u>			<u>163,089</u>
		<u>1,832</u>		International Fixed Income — 0.34%	
	Total Common Stocks.	<u>536,111</u>	305,224	Aberdeen Asian Income Fund Ltd.	885
			80,300	Aberdeen Asia-Pacific Income Fund	163
			823,100	JPMorgan Global Emerging Markets Income Trust PLC Fund	<u>1,474</u>
					<u>2,522</u>
	Investment Companies — 27.32%			Money Market Funds — 4.79%	
	International Equity Funds — 22.19%		12,563	Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.75% ^{^(d)}	13
763,630	Aberdeen Asia Focus PLC	2,909	35,228,146	State Street Institutional Treasury Plus Money Market Fund, Trust Class, 4.90%(d).	<u>35,228</u>
517,408	Aberdeen Emerging Markets Equity Income Fund, Inc.	2,916			<u>35,241</u>
187,410	Aberdeen New India Investment Trust PLC	2,019		Total Investment Companies.	<u>200,852</u>
401,778	Baillie Gifford China Growth Trust PLC	1,198		Purchased Options on Futures — 0.00%	
603,485	BlackRock Frontiers Investment Trust PLC	1,172		Total Purchased Options on Futures	<u>27</u>
191,978	BlackRock Latin American Investment Trust PLC	837		Total Investments (cost \$590,561) —	
187,000	Fidelity Asian Values PLC	1,270		100.26%	736,990
539,794	Fidelity China Special Situations PLC	1,595		Liabilities in excess of other assets —	
382,163	Fidelity Emerging Markets Ltd.	3,531		(0.26)%	<u>(1,905)</u>
386,000	INVESCO Asia Trust PLC	1,806		Net Assets - 100.00%	<u>\$ 735,085</u>
764,100	iShares Core MSCI Emerging Markets ETF	43,867			
23,750	iShares MSCI Saudi Arabia ETF	1,014			
48,870	iShares MSCI South Korea ETF	3,126			
79,087	iShares MSCI Taiwan ETF	4,260			
42,216	JPMorgan Asia Growth & Income PLC	209			
365,278	JPMorgan China Growth & Income	1,160			
2,745,399	JPMorgan Emerging Markets Investment Trust PLC	4,066			
138,323	JPMorgan Indian Investment Trust PLC Fund	1,899			
400,529	Mobius Investment Trust PLC Fund.	740			
75,401	Morgan Stanley China A Share Fund, Inc.	1,021			
22,872	Morgan Stanley India Investment Fund, Inc.	688			
196,111	Pacific Horizon Investment Trust PLC	1,564			
554,175	Schroder AsiaPacific Fund PLC.	4,069			
9,312	Scottish Oriental Smaller Companies Trust PLC Fund	190			
274,319	Templeton Dragon Fund, Inc.	2,513			
82,293	Templeton Emerging Markets Fund	1,114			
3,844,355	Templeton Emerging Markets Investment Trust PLC	8,749			
141,962	The China Fund, Inc.	1,809			
45,421	The Korea Fund, Inc.	1,033			

Amounts designated as "—" are \$0 or have been rounded to \$0.

- ^ All or part of this security was on loan as of September 30, 2024.
- ^^ Purchased with cash collateral held from securities lending. The value of the collateral could include collateral held for securities that were sold on or before September 30, 2024.
- (a) Represents a security purchased under Rule 144A or Section 4(2) and is exempt from registration under the Securities Act of 1933, as amended, or is otherwise restricted to resale. Certain of these securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. These securities have been deemed liquid by the Specialist Manager.
- (b) Represents non-income producing security.
- (c) Security was valued using significant unobservable inputs as of September 30, 2024.
- (d) Annualized 7-day yield as of period-end.

HC CAPITAL TRUST

The Emerging Markets Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

ADR—American Depositary Receipt
ETF—Exchange-Traded Fund
GDR—Global Depositary Receipt

NVDR—Non-Voting Depositary Receipt
REIT—Real Estate Investment Trust

The following table reflects the percentage of total net assets of the Portfolio attributable to each Specialist Manager as of September 30, 2024.

The Emerging Markets Portfolio	City of London Investment Management Company, Limited	Mellon Investments Corporation	Parametric Portfolio Associates, LLC	Monashee Investment Management, LLC	Total
Common Stocks	0.29%	72.65%	—	—	72.94%
Investment Companies.....	9.62%	0.51%	4.07%	13.12%	27.32%
Option on Futures	—	—	—	0.00%	0.00%
Other Assets (Liabilities)	0.04%	-0.51%	-0.17%	0.38%	-0.26%
Total Net Assets	9.95%	72.65%	3.90%	13.50%	100.00%

Amounts designated as "—" indicate the Specialist Manager did not manage any holdings in that category.

The following table reflects the open derivative positions held by the Portfolio as of September 30, 2024.

Futures Contracts Purchased*

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value and Unrealized Appreciation/ (Depreciation) (000)
Mini MSCI Emerging Markets Index Future	665	12/20/24	\$ 38,993	\$ 2,473
			\$ 38,993	\$ 2,473

The following table reflects the open derivative positions held by the Portfolio as of September 30, 2024.

Futures Contracts Sold*

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value and Unrealized Appreciation/ (Depreciation) (000)
E-Mini S&P 500 Future	18	12/20/24	\$ 5,232	\$ (104)
			\$ 5,232	\$ (104)
Total Unrealized Appreciation				\$ 2,473
Total Unrealized Depreciation				(104)
Total Net Unrealized Appreciation/(Depreciation)				\$ 2,369

* Cash has been pledged as collateral for futures contracts held by the Portfolio.

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The Emerging Markets Portfolio

Portfolio of Investments (concluded) — September 30, 2024 (Unaudited)

Options on Futures Contracts

Exchange-traded options on futures contracts written as of September 30, 2024 were as follows:

Description	Put/Call	Number of Contracts	Notional Amount (000)	Exercise Price	Expiration Date	Value (000)
E-Mini S&P 500 Future Option	Call	3	\$ 893	\$ 5,950.00	10/31/24	\$ (4)
E-Mini S&P 500 Future Option	Call	2	596	5,960.00	10/31/24	(2)
S&P 500 Future Option	Call	2	1,162	5,810.00	10/18/24	(9)
S&P 500 Future Option	Call	2	1,160	5,800.00	10/18/24	(10)
S&P 500 Future Option	Call	2	1,185	5,925.00	10/31/24	(4)
E-Mini S&P 500 Future Option	Put	7	1,995	5,700.00	10/18/24	(11)
E-Mini S&P 500 Future Option	Put	7	2,004	5,725.00	10/18/24	(13)
E-Mini S&P 500 Future Option	Put	4	1,155	5,775.00	10/18/24	(10)
E-Mini S&P 500 Future Option	Put	8	2,200	5,500.00	10/18/24	(5)
E-Mini S&P 500 Future Option	Put	2	550	5,500.00	10/31/24	(2)
E-Mini S&P 500 Future Option	Put	4	1,105	5,525.00	10/31/24	(5)
E-Mini S&P 500 Future Option	Put	3	833	5,550.00	10/31/24	(4)
S&P 500 Future Option	Put	5	2,513	5,025.00	10/18/24	(2)
S&P 500 Future Option	Put	3	1,500	5,000.00	10/18/24	(1)
S&P 500 Future Option	Put	9	4,455	4,950.00	10/31/24	(5)
S&P 500 Future Option	Put	11	5,418	4,925.00	10/31/24	(6)
S&P 500 Future Option	Put	6	2,940	4,900.00	10/31/24	(3)
S&P 500 Future Option	Put	12	5,820	4,850.00	10/31/24	(6)
S&P 500 Future Option	Put	10	4,825	4,825.00	10/31/24	(4)
S&P 500 Future Option	Put	8	3,840	4,800.00	10/31/24	(3)
S&P 500 Future Option	Put	4	1,910	4,775.00	10/31/24	(2)
S&P 500 Future Option	Put	2	920	4,600.00	10/31/24	(1)
S&P 500 Future Option	Put	2	1,085	5,425.00	10/31/24	(4)
S&P 500 Future Option	Put	2	1,100	5,500.00	10/31/24	(5)
S&P 500 Future Option	Put	10	4,875	4,875.00	11/15/24	(11)
S&P 500 Future Option	Put	4	2,150	5,375.00	11/15/24	(15)
S&P 500 Future Option	Put	6	3,210	5,350.00	11/15/24	(21)
S&P 500 Future Option	Put	3	1,485	4,950.00	11/15/24	(4)
S&P 500 Future Option	Put	3	1,470	4,900.00	11/15/24	(4)
S&P 500 Future Option	Put	4	2,120	5,300.00	11/29/24	(17)
S&P 500 Future Option	Put	2	1,050	5,250.00	11/29/24	(8)
						<u>\$ (201)</u>

Exchanged-traded options on futures contracts purchased as of September 30, 2024 were as follows:

Description	Put/Call	Number of Contracts	Notional Amount (000)	Exercise Price	Expiration Date	Value (000)
E-Mini S&P 500 Future Option	Call	7	\$ 2,079	\$ 5,940.00	10/18/24	\$ 6
E-Mini S&P 500 Future Option	Call	4	1,190	5,950.00	10/18/24	3
S&P 500 Future Option	Call	4	2,348	5,870.00	10/18/24	8
E-Mini S&P 500 Future Option	Put	6	1,545	5,150.00	10/18/24	1
S&P 500 Future Option	Put	4	2,000	5,000.00	10/31/24	3
S&P 500 Future Option	Put	3	1,515	5,050.00	10/31/24	3
S&P 500 Future Option	Put	3	1,530	5,100.00	10/31/24	3
						<u>\$ 27</u>

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The Core Fixed Income Portfolio

Portfolio of Investments — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Asset Backed Securities — 0.20%				
\$ 15	Capital One Multi-Asset Execution Trust, Series 2021-A2, Class - A2	1.39	7/15/30	\$ 14
10	Carvana Auto Receivables Trust, Series 2022-P2, Class - A4, Callable 1/10/28 @ 100.00	4.68	2/10/28	10
10	CNH Equipment Trust, Series 2022-C, Class - A3, Callable 3/15/27 @ 100.00	5.15	4/17/28	10
10	Discover Card Execution Note Trust, Series 2023-A1, Class - A	4.31	3/15/28	10
10	GM Financial Consumer Automobile Receivables Trust, Series 2023-1, Class - A3, Callable 11/16/26 @ 100.00	4.66	2/16/28	10
10	Honda Auto Receivables Owner Trust, Series 2023-3, Class - A4, Callable 11/18/26 @ 100.00	5.30	12/18/29	10
30	Hyundai Auto Receivables Trust, Series 2024-B, Class - A3, Callable 8/15/28 @ 100.00	4.84	3/15/29	30
10	Hyundai Auto Receivables Trust, Series 2022-C, Class - A4, Callable 1/15/27 @ 100.00	5.52	10/16/28	10
10	Synchrony Card Funding LLC, Series 2024-A1, Class - A	5.04	3/15/30	10
10	Toyota Auto Receivables Owner Trust, Series 2023-A, Class - A3, Callable 3/15/27 @ 100.00	4.63	9/15/27	10
15	Toyota Auto Receivables Owner Trust, Series 2024-A, Class - A4, Callable 10/15/27 @ 100.00	4.77	4/16/29	15
25	WF Card Issuance Trust, Series 2024-A1, Class - A	4.94	2/15/29	26
10	World Omni Auto Receivables Trust, Series 2021-C, Class - A4, Callable 8/15/25 @ 100.00	0.64	9/15/27	10
5	World Omni Auto Receivables Trust, Series 2023-B, Class - A3, Callable 9/15/26 @ 100.00	4.66	5/15/28	5
Total Asset Backed Securities				<u>180</u>
Collateralized Mortgage-Backed Securities — 0.66%				
20	Bank, Series 2019-BN21, Class - A5, Callable 10/15/29 @ 100.00	2.85	10/17/52	18
16	Bank, Series 2017-BNK9, Class - ASB, Callable 12/15/29 @ 100.00	3.47	11/15/54	16
25	Bank, Series 2022-BNK41, Class - A4	3.92(a)	4/15/65	24
20	BBCMS Mortgage Trust, Series 2020-C7, Class - AS, Callable 4/15/30 @ 100.00	2.44	4/15/53	17
10	BBCMS Mortgage Trust, Series 2023-C21, Class - A5, Callable 9/15/33 @ 100.00	6.00(a)	9/15/56	11
15	Benchmark Mortgage Trust, Series 2021-B25, Class - ASB, Callable 4/15/31 @ 100.00	2.27	4/15/54	14
10	Benchmark Mortgage Trust, Series 2020-IG1, Class - AS, Callable 1/15/30 @ 100.00	2.91(a)	9/15/43	8
10	Benchmark Mortgage Trust, Series 2019-B9, Class - A5, Callable 2/15/29 @ 100.00	4.02	3/15/52	10
15	Citigroup Commercial Mortgage Trust, Series 2020-GC46, Class - AS, Callable 2/15/30 @ 100.00	2.92	2/15/53	13
10	Citigroup Commercial Mortgage Trust, Series 2019-C7, Class - A4, Callable 12/15/29 @ 100.00	3.10	12/15/72	9
10	COMM Mortgage Trust, Series 2019-GC44, Class - ASB, Callable 11/15/29 @ 100.00	2.87	8/15/57	10
10	Fannie Mae-ACES, Series 2020-M52, Class - A2	1.36(a)	10/25/30	8
19	Fannie Mae-ACES, Series 2020-M14, Class - A2	1.78	5/25/30	17
16	Fannie Mae-ACES, Series 2018-M1, Class - A2	3.09(a)	12/25/27	16
15	Fannie Mae-ACES, Series 2017-M12, Class - A2	3.16(a)	6/25/27	15
19	Fannie Mae-ACES, Series 2019-M5, Class - A2	3.27	2/25/29	19
25	Fannie Mae-ACES, Series 2018-M10, Class - A2	3.47(a)	7/25/28	24
20	Freddie Mac Multifamily Structured Pass Through Certificates, Series K112, Class - A2	1.31	5/25/30	17
20	Freddie Mac Multifamily Structured Pass Through Certificates, Series K-1516, Class - A2	1.72	5/25/35	16
25	Freddie Mac Multifamily Structured Pass Through Certificates, Series K126, Class - A2	2.07	1/25/31	22
15	Freddie Mac Multifamily Structured Pass Through Certificates, Series K749, Class - A2	2.12(a)	3/25/29	14
10	Freddie Mac Multifamily Structured Pass Through Certificates, Series K-1521, Class - A2	2.18	8/25/36	8

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The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Collateralized Mortgage-Backed Securities (continued)				
\$ 25	Freddie Mac Multifamily Structured Pass Through Certificates, Series K052, Class - A2	3.15	11/25/25	\$ 25
50	Freddie Mac Multifamily Structured Pass Through Certificates, Series K091, Class - A2	3.51	3/25/29	50
20	Freddie Mac Multifamily Structured Pass Through Certificates, Series K-152, Class - A2	3.78	11/25/32	19
25	Freddie Mac Multifamily Structured Pass Through Certificates, Series K751, Class - A2	4.41	3/25/30	25
25	GS Mortgage Securities Trust, Series 2018-GS9, Class - A4, Callable 3/10/28 @ 100.00	3.99(a)	3/10/51	24
25	JPMDB Commercial Mortgage Securities Trust, Series 2016-C4, Class - A3, Callable 4/15/27 @ 100.00	3.14	12/15/49	24
25	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2017-C33, Class - A5, Callable 5/15/27 @ 100.00	3.60	5/15/50	24
25	SG Commercial Mortgage Securities Trust, Series 2016-C5, Class - A4, Callable 7/10/26 @ 100.00	3.06	10/10/48	24
20	Wells Fargo Commercial Mortgage Trust, Series 2022-C62, Class - A4, Callable 4/15/32 @ 100.00	4.00(a)	4/15/55	19
25	Wells Fargo Commercial Mortgage Trust, Series 2018-C47, Class - A4, Callable 10/15/28 @ 100.00	4.44	9/15/61	25
Total Collateralized Mortgage-Backed Securities				585
U.S. Government Agency Mortgages — 11.08%				
19	Fannie Mae, Pool #MA4342	1.50	5/1/41	16
39	Fannie Mae, Pool #FM6579	1.50	3/1/51	31
14	Fannie Mae, Pool #BQ5781	1.50	11/1/35	12
18	Fannie Mae, Pool #MA4122	1.50	9/1/35	16
20	Fannie Mae, Pool #MA4280	1.50	3/1/51	16
15	Fannie Mae, Pool #MA4205	1.50	12/1/35	13
20	Fannie Mae, Pool #MA4445	1.50	10/1/41	17
18	Fannie Mae, Pool #CA7695	1.50	11/1/50	15
37	Fannie Mae, Pool #MA4441	1.50	10/1/36	33
41	Fannie Mae, Pool #MA4343	1.50	5/1/51	32
19	Fannie Mae, Pool #FS1327	1.50	6/1/36	17
18	Fannie Mae, Pool #CA7696	1.50	11/1/50	15
20	Fannie Mae, Pool #MA4236	1.50	1/1/51	15
18	Fannie Mae, Pool #CA8118	2.00	12/1/50	15
39	Fannie Mae, Pool #BR4435	2.00	4/1/51	32
17	Fannie Mae, Pool #MA4182	2.00	11/1/50	14
28	Fannie Mae, Pool #MA4128	2.00	9/1/40	25
18	Fannie Mae, Pool #CA7833	2.00	11/1/50	15
37	Fannie Mae, Pool #MA4281	2.00	3/1/51	31
21	Fannie Mae, Pool #BU7103	2.00	12/1/51	17
21	Fannie Mae, Pool #BT0240	2.00	9/1/51	17
20	Fannie Mae, Pool #FM6559	2.00	3/1/51	17
39	Fannie Mae, Pool #FM6448	2.00	3/1/51	33
37	Fannie Mae, Pool #MA4255	2.00	2/1/51	30
36	Fannie Mae, Pool #MA4237	2.00	1/1/51	30
12	Fannie Mae, Pool #FM4039	2.00	10/1/35	11
23	Fannie Mae, Pool #FM3755	2.00	9/1/35	21
17	Fannie Mae, Pool #CA7225	2.00	10/1/50	14
20	Fannie Mae, Pool #FM9579	2.00	7/1/51	17
42	Fannie Mae, Pool #FM7411	2.00	5/1/51	35
19	Fannie Mae, Pool #MA4119	2.00	9/1/50	16
39	Fannie Mae, Pool #MA4325	2.00	5/1/51	33
21	Fannie Mae, Pool #FS1621	2.00	7/1/51	17
17	Fannie Mae, Pool #MA4403	2.00	8/1/36	16
19	Fannie Mae, Pool #CA8893	2.00	2/1/51	15

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The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 19	Fannie Mae, Pool #CA8687	2.00	1/1/51	\$ 16
37	Fannie Mae, Pool #CA8850	2.00	2/1/51	31
19	Fannie Mae, Pool #FM5308	2.00	12/1/50	16
39	Fannie Mae, Pool #MA4305	2.00	4/1/51	32
19	Fannie Mae, Pool #BR4094	2.00	1/1/51	16
17	Fannie Mae, Pool #CA7224	2.00	10/1/50	14
32	Fannie Mae, Pool #MA4303	2.00	4/1/36	29
16	Fannie Mae, Pool #MA4176	2.00	11/1/40	14
31	Fannie Mae, Pool #CA9183	2.00	2/1/36	28
4	Fannie Mae, Pool #AS2673	2.00	5/1/29	4
20	Fannie Mae, Pool #BR0948	2.00	4/1/51	17
20	Fannie Mae, Pool #MA4602	2.00	5/1/37	18
36	Fannie Mae, Pool #BQ8341	2.00	12/1/50	30
40	Fannie Mae, Pool #CB0325	2.00	4/1/51	34
43	Fannie Mae, Pool #MA4511	2.00	1/1/52	36
20	Fannie Mae, Pool #FS0317	2.00	2/1/42	18
20	Fannie Mae, Pool #CB0497	2.00	5/1/51	17
17	Fannie Mae, Pool #MA4360	2.00	6/1/36	15
33	Fannie Mae, Pool #BQ7777	2.00	3/1/36	30
35	Fannie Mae, Pool #FM4788	2.00	11/1/50	29
21	Fannie Mae, Pool #FM4969	2.00	12/1/50	18
37	Fannie Mae, Pool #BQ3004	2.00	10/1/50	31
34	Fannie Mae, Pool #BP9370	2.00	7/1/50	28
18	Fannie Mae, Pool #MA4208	2.00	12/1/50	15
20	Fannie Mae, Pool #MA4474	2.00	11/1/41	17
36	Fannie Mae, Pool #CA8110	2.00	12/1/50	30
20	Fannie Mae, Pool #CB0684	2.00	6/1/51	16
19	Fannie Mae, Pool #BQ9685	2.00	1/1/51	16
21	Fannie Mae, Pool #MA4437	2.00	10/1/51	17
6	Fannie Mae, Pool #MA3965	2.50	3/1/40	6
7	Fannie Mae, Pool #MA3902	2.50	1/1/50	6
12	Fannie Mae, Pool #MA4096	2.50	8/1/50	10
8	Fannie Mae, Pool #BD8046	2.50	9/1/31	8
14	Fannie Mae, Pool #MA4159	2.50	10/1/50	12
21	Fannie Mae, Pool #FS0547	2.50	2/1/52	18
21	Fannie Mae, Pool #FS1340	2.50	3/1/52	18
22	Fannie Mae, Pool #FS0235	2.50	1/1/52	19
21	Fannie Mae, Pool #FM8745	2.50	9/1/51	18
19	Fannie Mae, Pool #CB1131	2.50	7/1/51	17
21	Fannie Mae, Pool #CB1828	2.50	10/1/51	18
19	Fannie Mae, Pool #FM9033	2.50	10/1/51	17
19	Fannie Mae, Pool #MA4423	2.50	9/1/41	17
27	Fannie Mae, Pool #FM4638	2.50	10/1/50	24
8	Fannie Mae, Pool #AU6677	2.50	9/1/28	8
8	Fannie Mae, Pool #AS8893	2.50	2/1/32	8
9	Fannie Mae, Pool #AP4742	2.50	8/1/27	9
14	Fannie Mae, Pool #BP5878	2.50	6/1/50	12
5	Fannie Mae, Pool #MA1277	2.50	12/1/27	5
12	Fannie Mae, Pool #AB7391	2.50	12/1/42	11
6	Fannie Mae, Pool #MA3930	2.50	2/1/35	5
19	Fannie Mae, Pool #MA4399	2.50	8/1/51	17
38	Fannie Mae, Pool #BR7857	2.50	5/1/51	33
5	Fannie Mae, Pool #MA3827	2.50	11/1/34	5
16	Fannie Mae, Pool #CA8131	2.50	12/1/50	14
11	Fannie Mae, Pool #BC9041	2.50	11/1/31	10
19	Fannie Mae, Pool #BO4657	2.50	11/1/49	16
20	Fannie Mae, Pool #FM8997	2.50	10/1/51	17
19	Fannie Mae, Pool #BU5917	2.50	12/1/51	17
19	Fannie Mae, Pool #MA4414	2.50	9/1/51	17

HC CAPITAL TRUST

The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 15	Fannie Mae, Pool #MA4256	2.50	2/1/51	\$ 13
5	Fannie Mae, Pool #MA3765	2.50	9/1/49	5
22	Fannie Mae, Pool #CA6074	2.50	6/1/50	19
16	Fannie Mae, Pool #BQ5110	2.50	11/1/50	14
4	Fannie Mae, Pool #MA2789	2.50	10/1/36	4
11	Fannie Mae, Pool #BK2588	2.50	5/1/50	10
20	Fannie Mae, Pool #FM9543	2.50	12/1/51	18
13	Fannie Mae, Pool #BQ0329	2.50	7/1/50	11
14	Fannie Mae, Pool #MA4183	2.50	11/1/50	12
20	Fannie Mae, Pool #CB2868	2.50	2/1/52	18
12	Fannie Mae, Pool #MA2854	2.50	12/1/46	11
15	Fannie Mae, Pool #FM4231	2.50	9/1/50	13
11	Fannie Mae, Pool #MA4078	2.50	7/1/50	10
10	Fannie Mae, Pool #MA4075	2.50	7/1/35	9
4	Fannie Mae, Pool #MA3154	2.50	10/1/32	4
7	Fannie Mae, Pool #MA3990	2.50	4/1/50	6
21	Fannie Mae, Pool #BU1451	2.50	1/1/52	18
19	Fannie Mae, Pool #FM2881	2.50	4/1/50	17
21	Fannie Mae, Pool #AS0302	3.00	8/1/43	19
5	Fannie Mae, Pool #MA3871	3.00	12/1/49	5
25	Fannie Mae, Pool #AO0752	3.00	4/1/42	24
18	Fannie Mae, Pool #AB8897	3.00	4/1/43	17
9	Fannie Mae, Pool #AU3353	3.00	8/1/43	8
6	Fannie Mae, Pool #MA1307	3.00	1/1/33	6
7	Fannie Mae, Pool #CA5423	3.00	3/1/50	6
25	Fannie Mae, Pool #AB7099	3.00	11/1/42	23
16	Fannie Mae, Pool #AQ7920	3.00	12/1/42	15
21	Fannie Mae, Pool #BU1241	3.00	3/1/52	19
13	Fannie Mae, Pool #MA2246	3.00	4/1/30	13
7	Fannie Mae, Pool #MA3897	3.00	1/1/35	7
20	Fannie Mae, Pool #CB2759	3.00	2/1/52	18
8	Fannie Mae, Pool #MA4048	3.00	6/1/50	7
22	Fannie Mae, Pool #CB3364	3.00	4/1/52	20
5	Fannie Mae, Pool #BN7703	3.00	8/1/49	4
6	Fannie Mae, Pool #BO2201	3.00	9/1/49	5
21	Fannie Mae, Pool #FS2122	3.00	3/1/52	19
3	Fannie Mae, Pool #MA3744	3.00	8/1/49	3
8	Fannie Mae, Pool #MA3802	3.00	10/1/49	8
4	Fannie Mae, Pool #MA3774	3.00	9/1/49	4
4	Fannie Mae, Pool #FM1299	3.00	7/1/49	4
6	Fannie Mae, Pool #MA3738	3.00	8/1/34	6
20	Fannie Mae, Pool #CB3172	3.00	3/1/52	18
5	Fannie Mae, Pool #MA3377	3.00	5/1/48	5
4	Fannie Mae, Pool #MA3339	3.00	4/1/33	4
4	Fannie Mae, Pool #MA3831	3.00	11/1/39	4
8	Fannie Mae, Pool #BO7242	3.00	1/1/50	8
7	Fannie Mae, Pool #BO6219	3.00	12/1/49	7
9	Fannie Mae, Pool #MA4079	3.00	7/1/50	8
21	Fannie Mae, Pool #BU8883	3.00	3/1/52	19
5	Fannie Mae, Pool #MA3127	3.00	9/1/37	4
5	Fannie Mae, Pool #MA3237	3.00	1/1/48	4
9	Fannie Mae, Pool #AL9263	3.00	10/1/46	8
12	Fannie Mae, Pool #MA3991	3.00	4/1/50	11
8	Fannie Mae, Pool #FM4317	3.00	9/1/50	7
9	Fannie Mae, Pool #FM3395	3.00	6/1/50	8
7	Fannie Mae, Pool #CA5519	3.00	4/1/50	6
10	Fannie Mae, Pool #BP6466	3.00	7/1/50	9
12	Fannie Mae, Pool #BC9003	3.00	11/1/46	11
6	Fannie Mae, Pool #AZ2936	3.00	9/1/45	6

HC CAPITAL TRUST

The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 4	Fannie Mae, Pool #MA2523	3.00	2/1/36	\$ 4
12	Fannie Mae, Pool #BC4764	3.00	10/1/46	11
6	Fannie Mae, Pool #MA2897	3.00	2/1/37	5
2	Fannie Mae, Pool #AB2047	3.00	1/1/26	2
6	Fannie Mae, Pool #AL9996	3.00	4/1/32	6
24	Fannie Mae, Pool #AS8483	3.00	12/1/46	22
10	Fannie Mae, Pool #AS8276	3.00	11/1/46	9
6	Fannie Mae, Pool #MA2863	3.00	1/1/47	5
6	Fannie Mae, Pool #FM1370	3.00	4/1/46	5
5	Fannie Mae, Pool #AS8074	3.00	10/1/46	5
5	Fannie Mae, Pool #MA3890	3.00	1/1/40	5
11	Fannie Mae, Pool #MA3834	3.00	11/1/49	10
3	Fannie Mae, Pool #MA3691	3.00	7/1/49	3
5	Fannie Mae, Pool #FM2132	3.00	1/1/50	4
5	Fannie Mae, Pool #BO3192	3.00	10/1/49	5
6	Fannie Mae, Pool #BO8947	3.00	1/1/50	5
9	Fannie Mae, Pool #BO9169	3.00	12/1/49	8
8	Fannie Mae, Pool #CA5668	3.00	5/1/50	7
4	Fannie Mae, Pool #FM1585	3.00	9/1/49	3
5	Fannie Mae, Pool #MA3905	3.00	1/1/50	5
9	Fannie Mae, Pool #BP1932	3.00	4/1/50	8
13	Fannie Mae, Pool #MA3937	3.00	2/1/50	12
4	Fannie Mae, Pool #MA3059	3.50	7/1/37	4
2	Fannie Mae, Pool #AB2052	3.50	1/1/26	2
7	Fannie Mae, Pool #BP1947	3.50	4/1/50	7
3	Fannie Mae, Pool #AS6394	3.50	12/1/45	3
3	Fannie Mae, Pool #AS4236	3.50	1/1/45	3
3	Fannie Mae, Pool #BA1893	3.50	8/1/45	3
7	Fannie Mae, Pool #MA2706	3.50	8/1/46	7
23	Fannie Mae, Pool #AQ0546	3.50	11/1/42	22
6	Fannie Mae, Pool #BC1158	3.50	2/1/46	6
8	Fannie Mae, Pool #BC2926	3.50	3/1/46	8
4	Fannie Mae, Pool #MA3057	3.50	7/1/47	4
2	Fannie Mae, Pool #MA3637	3.50	4/1/49	2
4	Fannie Mae, Pool #MA3906	3.50	1/1/50	4
5	Fannie Mae, Pool #BC0443	3.50	12/1/45	5
2	Fannie Mae, Pool #MA3597	3.50	2/1/49	2
4	Fannie Mae, Pool #BD5046	3.50	2/1/47	4
5	Fannie Mae, Pool #MA3210	3.50	12/1/47	4
9	Fannie Mae, Pool #MA3243	3.50	1/1/38	8
6	Fannie Mae, Pool #AS6102	3.50	11/1/45	6
3	Fannie Mae, Pool #MA2522	3.50	2/1/46	3
8	Fannie Mae, Pool #AZ0862	3.50	7/1/45	7
8	Fannie Mae, Pool #MA1980	3.50	8/1/44	7
12	Fannie Mae, Pool #MA2125	3.50	12/1/44	12
3	Fannie Mae, Pool #MA3775	3.50	9/1/49	3
3	Fannie Mae, Pool #CA4026	3.50	5/1/49	2
3	Fannie Mae, Pool #FM0020	3.50	7/1/49	3
3	Fannie Mae, Pool #MA3663	3.50	5/1/49	3
3	Fannie Mae, Pool #MA3745	3.50	8/1/49	3
6	Fannie Mae, Pool #AS0024	3.50	7/1/43	6
4	Fannie Mae, Pool #MA3835	3.50	11/1/49	4
22	Fannie Mae, Pool #MA4654	3.50	7/1/52	21
5	Fannie Mae, Pool #BM2000	3.50	5/1/47	5
4	Fannie Mae, Pool #FM1001	3.50	11/1/48	4
22	Fannie Mae, Pool #BU8723	3.50	6/1/52	21
5	Fannie Mae, Pool #FM1566	3.50	11/1/48	4
3	Fannie Mae, Pool #BM5485	3.50	2/1/49	2
6	Fannie Mae, Pool #AS7388	3.50	6/1/46	5

HC CAPITAL TRUST

The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
	U.S. Government Agency Mortgages (continued)			
\$ 3	Fannie Mae, Pool #AL1717	3.50	5/1/27	\$ 3
43	Fannie Mae, Pool #MA4600	3.50	5/1/52	40
9	Fannie Mae, Pool #BM1568	3.50	7/1/47	8
11	Fannie Mae, Pool #AS4771	3.50	4/1/45	10
4	Fannie Mae, Pool #BM4703	3.50	2/1/48	4
4	Fannie Mae, Pool #MA3148	3.50	10/1/47	4
6	Fannie Mae, Pool #MA3026	3.50	6/1/47	6
4	Fannie Mae, Pool #BK9038	3.50	10/1/33	4
8	Fannie Mae, Pool #BJ4916	3.50	3/1/48	8
2	Fannie Mae, Pool #MA3614	3.50	3/1/49	2
4	Fannie Mae, Pool #MA3305	3.50	3/1/48	4
3	Fannie Mae, Pool #MA3692	3.50	7/1/49	3
5	Fannie Mae, Pool #BJ3716	3.50	12/1/47	5
5	Fannie Mae, Pool #AS7491	3.50	7/1/46	5
6	Fannie Mae, Pool #MA3520	3.50	11/1/48	5
3	Fannie Mae, Pool #MA3494	3.50	10/1/48	2
6	Fannie Mae, Pool #FM1911	3.50	7/1/48	5
8	Fannie Mae, Pool #MA3182	3.50	11/1/47	7
3	Fannie Mae, Pool #FM0021	4.00	3/1/49	3
3	Fannie Mae, Pool #MA3183	4.00	11/1/47	3
3	Fannie Mae, Pool #CA0183	4.00	8/1/47	3
7	Fannie Mae, Pool #MA3121	4.00	9/1/47	6
6	Fannie Mae, Pool #BM2002	4.00	10/1/47	6
24	Fannie Mae, Pool #MA5127	4.00	8/1/53	23
5	Fannie Mae, Pool #AS9831	4.00	6/1/47	5
4	Fannie Mae, Pool #FM1960	4.00	5/1/49	4
6	Fannie Mae, Pool #MA2995	4.00	5/1/47	6
3	Fannie Mae, Pool #FM1571	4.00	12/1/48	3
3	Fannie Mae, Pool #MA3563	4.00	1/1/49	3
3	Fannie Mae, Pool #FM1415	4.00	12/1/48	3
4	Fannie Mae, Pool #BN6677	4.00	6/1/49	4
3	Fannie Mae, Pool #BN0334	4.00	12/1/48	3
3	Fannie Mae, Pool #MA3638	4.00	4/1/49	2
7	Fannie Mae, Pool #AU8849	4.00	11/1/43	7
22	Fannie Mae, Pool #MA4732	4.00	9/1/52	21
1	Fannie Mae, Pool #BM4306	4.00	9/1/25	1
2	Fannie Mae, Pool #MA3592	4.00	2/1/49	2
2	Fannie Mae, Pool #MA3615	4.00	3/1/49	2
2	Fannie Mae, Pool #MA3521	4.00	11/1/48	2
4	Fannie Mae, Pool #AS7558	4.00	7/1/46	4
3	Fannie Mae, Pool #AH6242	4.00	4/1/26	3
3	Fannie Mae, Pool #AS8532	4.00	12/1/46	3
8	Fannie Mae, Pool #AS3468	4.00	10/1/44	8
3	Fannie Mae, Pool #BD7060	4.00	3/1/47	3
3	Fannie Mae, Pool #BK0920	4.00	7/1/48	2
7	Fannie Mae, Pool #AS3467	4.00	10/1/44	7
5	Fannie Mae, Pool #AS9314	4.00	3/1/47	5
3	Fannie Mae, Pool #BK0909	4.00	7/1/48	3
3	Fannie Mae, Pool #MA3277	4.00	2/1/48	3
3	Fannie Mae, Pool #MA3746	4.00	8/1/49	3
14	Fannie Mae, Pool #AO2959	4.00	5/1/42	13
3	Fannie Mae, Pool #MA2415	4.00	10/1/45	3
5	Fannie Mae, Pool #MA3804	4.00	10/1/49	5
8	Fannie Mae, Pool #AS8823	4.00	2/1/47	8
9	Fannie Mae, Pool #BM1066	4.00	2/1/47	9
3	Fannie Mae, Pool #BM4991	4.00	9/1/48	2
4	Fannie Mae, Pool #AS7600	4.00	7/1/46	4
4	Fannie Mae, Pool #AZ7362	4.00	11/1/45	4
8	Fannie Mae, Pool #AX0841	4.00	9/1/44	7

HC CAPITAL TRUST

The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
	U.S. Government Agency Mortgages (continued)			
\$ 2	Fannie Mae, Pool #CA2316	4.00	7/1/48	\$ 2
10	Fannie Mae, Pool #BK7943	4.00	11/1/48	10
42	Fannie Mae, Pool #BV7928	4.50	8/1/52	41
3	Fannie Mae, Pool #BK4850	4.50	5/1/48	3
19	Fannie Mae, Pool #AE0217	4.50	8/1/40	19
15	Fannie Mae, Pool #AE0954	4.50	2/1/41	15
4	Fannie Mae, Pool #BM3286	4.50	11/1/47	4
3	Fannie Mae, Pool #CA0623	4.50	10/1/47	3
2	Fannie Mae, Pool #MA3537	4.50	12/1/48	2
2	Fannie Mae, Pool #BN4309	4.50	1/1/49	2
4	Fannie Mae, Pool #AS2751	4.50	6/1/44	4
10	Fannie Mae, Pool #MA3184	4.50	11/1/47	10
5	Fannie Mae, Pool #MA3747	4.50	8/1/49	5
3	Fannie Mae, Pool #MA3639	4.50	4/1/49	3
2	Fannie Mae, Pool #BK6328	4.50	6/1/48	2
3	Fannie Mae, Pool #CA1711	4.50	5/1/48	3
—	Fannie Mae, Pool #930998	4.50	4/1/29	—
9	Fannie Mae, Pool #AS9394	4.50	4/1/47	9
3	Fannie Mae, Pool #725027	5.00	11/1/33	3
2	Fannie Mae, Pool #890603	5.00	8/1/41	2
4	Fannie Mae, Pool #BM3904	5.00	5/1/48	4
24	Fannie Mae, Pool #MA5164	5.00	10/1/53	24
23	Fannie Mae, Pool #MA5071	5.00	7/1/53	23
21	Fannie Mae, Pool #MA4761	5.00	9/1/52	21
8	Fannie Mae, Pool #725238	5.00	3/1/34	8
16	Fannie Mae, Pool #889117	5.00	10/1/35	16
3	Fannie Mae, Pool #890221	5.50	12/1/33	3
23	Fannie Mae, Pool #MA5107	5.50	8/1/53	23
24	Fannie Mae, Pool #MA5215	5.50	12/1/53	24
23	Fannie Mae, Pool #FS4840	5.50	5/1/53	23
21	Fannie Mae, Pool #FS3360	5.50	12/1/52	21
45	Fannie Mae, Pool #MA5010	5.50	5/1/53	45
23	Fannie Mae, Pool #MA5138	5.50	9/1/53	23
23	Fannie Mae, Pool #MA5072	5.50	7/1/53	23
23	Fannie Mae, Pool #MA5166	6.00	10/1/53	23
23	Fannie Mae, Pool #MA5247	6.00	1/1/54	24
24	Fannie Mae, Pool #CB8916	6.00	7/1/54	25
23	Fannie Mae, Pool #MA5191	6.00	11/1/53	24
9	Fannie Mae, Pool #959451	6.00	12/1/37	9
22	Fannie Mae, Pool #MA5073	6.00	7/1/53	23
24	Fannie Mae, Pool #MA5389	6.00	6/1/54	25
44	Fannie Mae, Pool #MA5217	6.50	12/1/53	45
48	Fannie Mae, Pool #MA5422	6.50	7/1/54	50
50	Fannie Mae, 15 YR TBA	1.50	10/25/39	45
25	Fannie Mae, 15 YR TBA	4.50	10/25/39	25
25	Fannie Mae, 15 YR TBA	5.00	10/25/39	25
25	Fannie Mae, 30 YR TBA	2.00	10/25/54	21
25	Fannie Mae, 30 YR TBA	2.50	10/25/54	22
25	Fannie Mae, 30 YR TBA	3.50	10/25/54	23
50	Fannie Mae, 30 YR TBA	4.50	10/25/54	49
25	Fannie Mae, 30 YR TBA	5.50	11/25/54	25
25	Fannie Mae, 30 YR TBA	5.50	10/25/54	25
50	Fannie Mae, 30 YR TBA	6.00	10/25/54	51
50	Fannie Mae, 30 YR TBA	6.00	11/25/54	51
50	Fannie Mae, 30 YR TBA	6.50	10/25/54	52
50	Fannie Mae, 30 YR TBA	7.00	10/25/54	52
41	Freddie Mac, Pool #SD8154	1.50	7/1/51	32
19	Freddie Mac, Pool #QN9521	1.50	2/1/37	17
20	Freddie Mac, Pool #SB8144	1.50	3/1/37	17

HC CAPITAL TRUST

The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 16	Freddie Mac, Pool #SB8097	1.50	4/1/36	\$ 15
19	Freddie Mac, Pool #RB5110	1.50	5/1/41	16
40	Freddie Mac, Pool #QC0962	1.50	4/1/51	31
15	Freddie Mac, Pool #SB8088	1.50	2/1/36	14
41	Freddie Mac, Pool #SD8160	2.00	8/1/51	34
19	Freddie Mac, Pool #RA3328	2.00	8/1/50	16
20	Freddie Mac, Pool #SD8098	2.00	10/1/50	17
36	Freddie Mac, Pool #SD8113	2.00	12/1/50	30
17	Freddie Mac, Pool #SB8510	2.00	2/1/36	15
40	Freddie Mac, Pool #QC3697	2.00	6/1/51	33
18	Freddie Mac, Pool #SD8121	2.00	1/1/51	15
14	Freddie Mac, Pool #RC1727	2.00	12/1/35	13
38	Freddie Mac, Pool #SD7537	2.00	3/1/51	32
20	Freddie Mac, Pool #RA5040	2.00	4/1/51	16
39	Freddie Mac, Pool #QB6893	2.00	12/1/50	33
19	Freddie Mac, Pool #RA4214	2.00	12/1/50	16
19	Freddie Mac, Pool #SD8146	2.00	5/1/51	16
43	Freddie Mac, Pool #SD8193	2.00	2/1/52	36
21	Freddie Mac, Pool #SD8172	2.00	10/1/51	17
17	Freddie Mac, Pool #RB5095	2.00	1/1/41	15
17	Freddie Mac, Pool #SB8115	2.00	8/1/36	16
19	Freddie Mac, Pool #RB5121	2.00	8/1/41	17
19	Freddie Mac, Pool #RB5114	2.00	6/1/41	16
43	Freddie Mac, Pool #QD1254	2.00	11/1/51	36
43	Freddie Mac, Pool #SD8188	2.00	1/1/52	36
42	Freddie Mac, Pool #SD8177	2.00	11/1/51	35
37	Freddie Mac, Pool #QB7708	2.00	1/1/51	31
20	Freddie Mac, Pool #RA5257	2.00	5/1/51	17
38	Freddie Mac, Pool #QC0423	2.00	4/1/51	32
39	Freddie Mac, Pool #QC1333	2.00	5/1/51	32
22	Freddie Mac, Pool #QD5748	2.00	2/1/52	18
21	Freddie Mac, Pool #RA5155	2.00	5/1/51	18
35	Freddie Mac, Pool #SB8128	2.00	11/1/36	32
37	Freddie Mac, Pool #SD8128	2.00	2/1/51	30
20	Freddie Mac, Pool #QC3597	2.00	6/1/51	17
17	Freddie Mac, Pool #RA3575	2.00	9/1/50	14
17	Freddie Mac, Pool #RA3205	2.00	8/1/50	14
16	Freddie Mac, Pool #SB8107	2.00	6/1/36	15
21	Freddie Mac, Pool #QC7473	2.00	9/1/51	17
19	Freddie Mac, Pool #SD8079	2.00	7/1/50	16
18	Freddie Mac, Pool #QB3926	2.00	10/1/50	15
11	Freddie Mac, Pool #SB8061	2.00	9/1/35	10
27	Freddie Mac, Pool #SB8079	2.00	12/1/35	25
22	Freddie Mac, Pool #SD8199	2.00	3/1/52	18
15	Freddie Mac, Pool #SD8129	2.50	2/1/51	13
13	Freddie Mac, Pool #RA2897	2.50	6/1/50	12
21	Freddie Mac, Pool #SD8189	2.50	1/1/52	18
15	Freddie Mac, Pool #RA4527	2.50	2/1/51	13
42	Freddie Mac, Pool #SD1011	2.50	4/1/52	37
19	Freddie Mac, Pool #SD8021	2.50	9/1/49	17
35	Freddie Mac, Pool #SD8141	2.50	4/1/51	31
38	Freddie Mac, Pool #RA5832	2.50	9/1/51	33
18	Freddie Mac, Pool #SD8147	2.50	5/1/51	15
20	Freddie Mac, Pool #QC7457	2.50	9/1/51	17
15	Freddie Mac, Pool #SD8122	2.50	1/1/51	13
41	Freddie Mac, Pool #SD8183	2.50	12/1/51	35
19	Freddie Mac, Pool #RA3528	2.50	9/1/50	16
8	Freddie Mac, Pool #G18485	2.50	10/1/28	8
28	Freddie Mac, Pool #RA2634	2.50	5/1/50	25

HC CAPITAL TRUST

The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 14	Freddie Mac, Pool #SD8099	2.50	10/1/50	\$ 12
42	Freddie Mac, Pool #SD8194	2.50	2/1/52	36
19	Freddie Mac, Pool #RA5286	2.50	5/1/51	16
19	Freddie Mac, Pool #SB0301	2.50	4/1/35	18
29	Freddie Mac, Pool #SD8114	2.50	12/1/50	25
14	Freddie Mac, Pool #QB3287	2.50	8/1/50	12
14	Freddie Mac, Pool #QB3703	2.50	9/1/50	12
20	Freddie Mac, Pool #RA6815	2.50	2/1/52	18
20	Freddie Mac, Pool #SD8167	2.50	9/1/51	17
43	Freddie Mac, Pool #RA6493	2.50	12/1/51	37
22	Freddie Mac, Pool #SD8205	2.50	4/1/52	19
7	Freddie Mac, Pool #G07445	2.50	7/1/43	6
21	Freddie Mac, Pool #RA6621	2.50	1/1/52	18
14	Freddie Mac, Pool #ZS4687	2.50	11/1/46	12
20	Freddie Mac, Pool #RA6019	2.50	10/1/51	17
18	Freddie Mac, Pool #QC2031	2.50	5/1/51	16
22	Freddie Mac, Pool #QE2352	2.50	5/1/52	19
30	Freddie Mac, Pool #RA2643	2.50	6/1/50	26
5	Freddie Mac, Pool #ZS8692	2.50	4/1/33	5
20	Freddie Mac, Pool #RA5802	2.50	9/1/51	17
8	Freddie Mac, Pool #G18470	2.50	6/1/28	8
5	Freddie Mac, Pool #G18687	2.50	5/1/33	4
24	Freddie Mac, Pool #SB8045	2.50	5/1/35	22
12	Freddie Mac, Pool #RA2595	2.50	5/1/50	10
18	Freddie Mac, Pool #SD8151	2.50	6/1/51	16
22	Freddie Mac, Pool #RA6136	2.50	10/1/51	19
6	Freddie Mac, Pool #RB5043	2.50	4/1/40	6
12	Freddie Mac, Pool #SD8083	2.50	8/1/50	11
10	Freddie Mac, Pool #RB5054	2.50	6/1/40	9
5	Freddie Mac, Pool #ZS4688	3.00	11/1/46	5
31	Freddie Mac, Pool #ZS4522	3.00	7/1/43	28
9	Freddie Mac, Pool #SD8074	3.00	7/1/50	8
21	Freddie Mac, Pool #QD9881	3.00	3/1/52	19
6	Freddie Mac, Pool #SB8046	3.00	5/1/35	6
4	Freddie Mac, Pool #G18601	3.00	5/1/31	3
21	Freddie Mac, Pool #ZS4511	3.00	3/1/43	20
9	Freddie Mac, Pool #ZS4658	3.00	4/1/46	9
6	Freddie Mac, Pool #G15145	3.00	7/1/29	6
5	Freddie Mac, Pool #J36428	3.00	2/1/32	5
5	Freddie Mac, Pool #G08803	3.00	3/1/48	4
12	Freddie Mac, Pool #ZA2304	3.00	6/1/33	11
4	Freddie Mac, Pool #QA1033	3.00	7/1/49	4
2	Freddie Mac, Pool #G18518	3.00	7/1/29	2
14	Freddie Mac, Pool #ZS4606	3.00	3/1/45	13
11	Freddie Mac, Pool #SD8030	3.00	12/1/49	10
9	Freddie Mac, Pool #QA9049	3.00	4/1/50	9
6	Freddie Mac, Pool #G61680	3.00	4/1/47	6
6	Freddie Mac, Pool #SD8056	3.00	4/1/50	6
12	Freddie Mac, Pool #QB1382	3.00	7/1/50	11
6	Freddie Mac, Pool #ZM2089	3.00	11/1/46	5
4	Freddie Mac, Pool #G08635	3.00	4/1/45	4
8	Freddie Mac, Pool #QA8065	3.00	3/1/50	7
15	Freddie Mac, Pool #G60989	3.00	12/1/46	13
13	Freddie Mac, Pool #ZS4706	3.00	3/1/47	12
35	Freddie Mac, Pool #SD8174	3.00	10/1/51	32
11	Freddie Mac, Pool #G08737	3.00	12/1/46	10
8	Freddie Mac, Pool #G18663	3.00	10/1/32	8
7	Freddie Mac, Pool #G61148	3.50	9/1/47	6
5	Freddie Mac, Pool #SD8011	3.50	9/1/49	5

HC CAPITAL TRUST

The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 3	Freddie Mac, Pool #ZS4659	3.50	4/1/46	\$ 3
4	Freddie Mac, Pool #V83453	3.50	10/1/47	4
3	Freddie Mac, Pool #SD8001	3.50	7/1/49	3
13	Freddie Mac, Pool #ZS4642	3.50	12/1/45	12
7	Freddie Mac, Pool #SB8007	3.50	9/1/34	6
6	Freddie Mac, Pool #ZS4651	3.50	3/1/46	6
6	Freddie Mac, Pool #Q43933	3.50	10/1/46	5
7	Freddie Mac, Pool #G08698	3.50	3/1/46	6
4	Freddie Mac, Pool #ZS4599	3.50	1/1/45	3
5	Freddie Mac, Pool #J30284	3.50	11/1/29	5
7	Freddie Mac, Pool #G08687	3.50	1/1/46	6
3	Freddie Mac, Pool #G08627	3.50	2/1/45	3
3	Freddie Mac, Pool #Q57871	3.50	8/1/48	3
7	Freddie Mac, Pool #RA2469	3.50	4/1/50	7
4	Freddie Mac, Pool #ZA5052	3.50	11/1/47	4
4	Freddie Mac, Pool #ZM4908	3.50	11/1/47	4
1	Freddie Mac, Pool #J14069	3.50	1/1/26	1
22	Freddie Mac, Pool #SD8214	3.50	5/1/52	20
3	Freddie Mac, Pool #ZS4713	3.50	4/1/47	3
6	Freddie Mac, Pool #G08784	3.50	10/1/47	6
15	Freddie Mac, Pool #G08554	3.50	10/1/43	14
6	Freddie Mac, Pool #G08761	3.50	5/1/47	6
3	Freddie Mac, Pool #ZS4771	3.50	6/1/48	2
21	Freddie Mac, Pool #SD8038	3.50	1/1/50	20
14	Freddie Mac, Pool #G08636	3.50	4/1/45	13
4	Freddie Mac, Pool #G08620	3.50	12/1/44	4
3	Freddie Mac, Pool #G08770	3.50	7/1/47	3
7	Freddie Mac, Pool #RA1508	3.50	10/1/49	7
10	Freddie Mac, Pool #ZS4618	3.50	6/1/45	10
11	Freddie Mac, Pool #G08637	4.00	4/1/45	11
7	Freddie Mac, Pool #G08775	4.00	8/1/47	6
3	Freddie Mac, Pool #ZT1840	4.00	9/1/48	2
4	Freddie Mac, Pool #SD0290	4.00	4/1/50	4
8	Freddie Mac, Pool #A96286	4.00	1/1/41	8
12	Freddie Mac, Pool #ZL7781	4.00	2/1/44	12
4	Freddie Mac, Pool #ZT1320	4.00	11/1/48	4
4	Freddie Mac, Pool #C91395	4.00	9/1/31	4
7	Freddie Mac, Pool #Q58680	4.00	9/1/48	7
7	Freddie Mac, Pool #ZS4631	4.00	9/1/45	7
4	Freddie Mac, Pool #G08801	4.00	2/1/48	4
8	Freddie Mac, Pool #G08567	4.00	1/1/44	8
7	Freddie Mac, Pool #ZA4988	4.00	8/1/47	7
9	Freddie Mac, Pool #G08606	4.00	9/1/44	9
2	Freddie Mac, Pool #ZA6946	4.00	5/1/49	2
3	Freddie Mac, Pool #ZT2106	4.00	3/1/49	2
46	Freddie Mac, Pool #SD8286	4.00	1/1/53	44
7	Freddie Mac, Pool #SD8070	4.00	6/1/50	7
6	Freddie Mac, Pool #ZS4708	4.00	3/1/47	6
4	Freddie Mac, Pool #G08771	4.00	7/1/47	4
45	Freddie Mac, Pool #SD8244	4.00	9/1/52	43
22	Freddie Mac, Pool #QE5462	4.00	7/1/52	21
22	Freddie Mac, Pool #SD8245	4.50	9/1/52	22
2	Freddie Mac, Pool #ZS4774	4.50	5/1/48	2
46	Freddie Mac, Pool #SD8306	4.50	3/1/53	45
13	Freddie Mac, Pool #A97692	4.50	3/1/41	13
22	Freddie Mac, Pool #SD8266	4.50	11/1/52	22
5	Freddie Mac, Pool #Q52321	4.50	11/1/47	5
11	Freddie Mac, Pool #G01890	4.50	10/1/35	11
23	Freddie Mac, Pool #SD8340	4.50	7/1/53	23

HC CAPITAL TRUST

The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
	U.S. Government Agency Mortgages (continued)			
\$ 4	Freddie Mac, Pool #C09059	4.50	3/1/44	\$ 4
3	Freddie Mac, Pool #G08781	4.50	9/1/47	3
4	Freddie Mac, Pool #Q58217	4.50	9/1/48	4
46	Freddie Mac, Pool #SD8341	5.00	7/1/53	46
23	Freddie Mac, Pool #SD8323	5.00	5/1/53	23
7	Freddie Mac, Pool #G01962	5.00	12/1/35	8
7	Freddie Mac, Pool #G04817	5.00	9/1/38	8
8	Freddie Mac, Pool #G05904	5.00	9/1/39	8
3	Freddie Mac, Pool #G08838	5.00	9/1/48	3
6	Freddie Mac, Pool #ZT1779	5.00	3/1/49	6
24	Freddie Mac, Pool #SD8371	5.00	11/1/53	24
22	Freddie Mac, Pool #SD8288	5.00	1/1/53	22
23	Freddie Mac, Pool #SD8315	5.00	4/1/53	23
24	Freddie Mac, Pool #SD4977	5.00	11/1/53	24
24	Freddie Mac, Pool #SD8361	5.00	9/1/53	24
24	Freddie Mac, Pool #SD8438	5.50	6/1/54	25
24	Freddie Mac, Pool #SD8372	5.50	11/1/53	24
23	Freddie Mac, Pool #SD8331	5.50	6/1/53	23
11	Freddie Mac, Pool #G01665	5.50	3/1/34	12
46	Freddie Mac, Pool #SD8362	5.50	9/1/53	47
23	Freddie Mac, Pool #SD8342	5.50	7/1/53	23
22	Freddie Mac, Pool #SD8300	5.50	2/1/53	22
22	Freddie Mac, Pool #SD8325	6.00	5/1/53	22
23	Freddie Mac, Pool #SD8421	6.00	4/1/54	24
46	Freddie Mac, Pool #SD8373	6.00	11/1/53	47
8	Freddie Mac, Pool #G02794	6.00	5/1/37	8
23	Freddie Mac, Pool #SD8384	6.00	12/1/53	23
23	Freddie Mac, Pool #SD8363	6.00	9/1/53	23
22	Freddie Mac, Pool #SD8350	6.00	8/1/53	23
1	Freddie Mac, Pool #C90989	6.00	9/1/26	1
24	Freddie Mac, Pool #SD5987	6.50	2/1/54	25
43	Freddie Mac, Pool #SD8397	6.50	1/1/54	45
22	Freddie Mac, Pool #SD8374	6.50	11/1/53	22
21	Government National Mortgage Association, Pool #MA7986	2.00	4/20/52	18
17	Government National Mortgage Association, Pool #MA7311	2.00	4/20/51	15
21	Government National Mortgage Association, Pool #MA8041	2.00	5/20/52	18
16	Government National Mortgage Association, Pool #MA7051	2.00	12/20/50	14
34	Government National Mortgage Association, Pool #MA7254	2.00	3/20/51	29
16	Government National Mortgage Association, Pool #MA7135	2.00	1/20/51	14
21	Government National Mortgage Association, Pool #MA7880	2.00	2/20/52	18
40	Government National Mortgage Association, Pool #MA7704	2.00	11/20/51	34
30	Government National Mortgage Association, Pool #MA6864	2.00	9/20/50	26
19	Government National Mortgage Association, Pool #MA6994	2.00	11/20/50	16
21	Government National Mortgage Association, Pool #MA7935	2.00	3/20/52	18
37	Government National Mortgage Association, Pool #MA7471	2.00	7/20/51	32
20	Government National Mortgage Association, Pool #MA7766	2.00	12/20/51	17
31	Government National Mortgage Association, Pool #MA6930	2.00	10/20/50	26
18	Government National Mortgage Association, Pool #MA7366	2.00	5/20/51	15
19	Government National Mortgage Association, Pool #MA7588	2.00	9/20/51	16
18	Government National Mortgage Association, Pool #MA7417	2.00	6/20/51	15
21	Government National Mortgage Association, Pool #MA7826	2.00	1/20/52	18
21	Government National Mortgage Association, Pool #MA7936	2.50	3/20/52	18
22	Government National Mortgage Association, Pool #MA6819	2.50	8/20/50	20
1	Government National Mortgage Association, Pool #AA8341	2.50	2/15/28	1
16	Government National Mortgage Association, Pool #MA7312	2.50	4/20/51	14
9	Government National Mortgage Association, Pool #MA6655	2.50	5/20/50	8
40	Government National Mortgage Association, Pool #MA7767	2.50	12/20/51	35
39	Government National Mortgage Association, Pool #MA7649	2.50	10/20/51	34
13	Government National Mortgage Association, Pool #MA6995	2.50	11/20/50	11

HC CAPITAL TRUST

The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 32	Government National Mortgage Association, Pool #MA6865	2.50	9/20/50	\$ 28
18	Government National Mortgage Association, Pool #MA7418	2.50	6/20/51	16
21	Government National Mortgage Association, Pool #MA8042	2.50	5/20/52	18
31	Government National Mortgage Association, Pool #MA7255	2.50	3/20/51	27
4	Government National Mortgage Association, Pool #MA1155	2.50	7/20/43	3
19	Government National Mortgage Association, Pool #MA7589	2.50	9/20/51	17
13	Government National Mortgage Association, Pool #MA6931	2.50	10/20/50	11
37	Government National Mortgage Association, Pool #MA7534	2.50	8/20/51	33
39	Government National Mortgage Association, Pool #MA6709	2.50	6/20/50	35
7	Government National Mortgage Association, Pool #MA6540	2.50	3/20/50	6
17	Government National Mortgage Association, Pool #MA7136	2.50	1/20/51	15
4	Government National Mortgage Association, Pool #MA4355	2.50	4/20/32	4
37	Government National Mortgage Association, Pool #MA7472	2.50	7/20/51	32
29	Government National Mortgage Association, Pool #MA7193	2.50	2/20/51	26
7	Government National Mortgage Association, Pool #MA4195	3.00	1/20/47	6
5	Government National Mortgage Association, Pool #MA4261	3.00	2/20/47	4
5	Government National Mortgage Association, Pool #MA6283	3.00	11/20/49	5
7	Government National Mortgage Association, Pool #MA2960	3.00	7/20/45	6
6	Government National Mortgage Association, Pool #MA4126	3.00	12/20/46	5
8	Government National Mortgage Association, Pool #MA6710	3.00	6/20/50	7
17	Government National Mortgage Association, Pool #MA6766	3.00	7/20/50	15
9	Government National Mortgage Association, Pool #MA2520	3.00	1/20/45	9
21	Government National Mortgage Association, Pool #MA8098	3.00	6/20/52	19
3	Government National Mortgage Association, Pool #MA3596	3.00	4/20/46	3
9	Government National Mortgage Association, Pool #MA6820	3.00	8/20/50	8
10	Government National Mortgage Association, Pool #MA6474	3.00	2/20/50	10
19	Government National Mortgage Association, Pool #MA6218	3.00	10/20/49	18
7	Government National Mortgage Association, Pool #MA4836	3.00	11/20/47	7
10	Government National Mortgage Association, Pool #MA3375	3.00	1/20/46	9
5	Government National Mortgage Association, Pool #MA4068	3.00	11/20/46	5
13	Government National Mortgage Association, Pool #MA4899	3.00	12/20/47	12
20	Government National Mortgage Association, Pool #MA7828	3.00	1/20/52	18
4	Government National Mortgage Association, Pool #MA5815	3.00	3/20/49	3
5	Government National Mortgage Association, Pool #MA6338	3.00	12/20/49	5
9	Government National Mortgage Association, Pool #MA4320	3.00	3/20/47	8
5	Government National Mortgage Association, Pool #MA6409	3.00	1/20/50	5
8	Government National Mortgage Association, Pool #MA3936	3.00	9/20/46	7
7	Government National Mortgage Association, Pool #MA3662	3.00	5/20/46	6
7	Government National Mortgage Association, Pool #MA3802	3.00	7/20/46	7
13	Government National Mortgage Association, Pool #MA0851	3.00	3/20/43	12
7	Government National Mortgage Association, Pool #MA6599	3.00	4/20/50	6
3	Government National Mortgage Association, Pool #MA0205	3.00	7/20/27	3
7	Government National Mortgage Association, Pool #AA5897	3.00	12/15/42	6
15	Government National Mortgage Association, Pool #MA6656	3.00	5/20/50	14
11	Government National Mortgage Association, Pool #MA5018	3.00	2/20/48	10
11	Government National Mortgage Association, Pool #MA4003	3.00	10/20/46	10
6	Government National Mortgage Association, Pool #MA3243	3.00	11/20/45	6
9	Government National Mortgage Association, Pool #MA3735	3.00	6/20/46	8
4	Government National Mortgage Association, Pool #MA3873	3.00	8/20/46	4
5	Government National Mortgage Association, Pool #MA6089	3.00	8/20/49	5
13	Government National Mortgage Association, Pool #MA1011	3.00	5/20/43	12
8	Government National Mortgage Association, Pool #MA4127	3.50	12/20/46	8
6	Government National Mortgage Association, Pool #MA3736	3.50	6/20/46	6
7	Government National Mortgage Association, Pool #MA4510	3.50	6/20/47	7
4	Government National Mortgage Association, Pool #MA5191	3.50	5/20/48	4
7	Government National Mortgage Association, Pool #MA4382	3.50	4/20/47	7
4	Government National Mortgage Association, Pool #MA6339	3.50	12/20/49	4
3	Government National Mortgage Association, Pool #MA5762	3.50	2/20/49	3
5	Government National Mortgage Association, Pool #MA5019	3.50	2/20/48	5

HC CAPITAL TRUST

The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 7	Government National Mortgage Association, Pool #MA4652	3.50	8/20/47	\$ 7
6	Government National Mortgage Association, Pool #MA4586	3.50	7/20/47	6
4	Government National Mortgage Association, Pool #MA4837	3.50	11/20/47	4
7	Government National Mortgage Association, Pool #MA4004	3.50	10/20/46	7
6	Government National Mortgage Association, Pool #MA5875	3.50	4/20/49	5
4	Government National Mortgage Association, Pool #MA4778	3.50	10/20/47	3
7	Government National Mortgage Association, Pool #MA4321	3.50	3/20/47	7
7	Government National Mortgage Association, Pool #MA2223	3.50	9/20/44	7
3	Government National Mortgage Association, Pool #AB9211	3.50	11/15/42	3
3	Government National Mortgage Association, Pool #MA3454	3.50	2/20/46	3
5	Government National Mortgage Association, Pool #MA3244	3.50	11/20/45	4
21	Government National Mortgage Association, Pool #MA8199	3.50	8/20/52	20
2	Government National Mortgage Association, Pool #MA1574	3.50	1/20/29	2
4	Government National Mortgage Association, Pool #AC3938	3.50	1/15/43	4
15	Government National Mortgage Association, Pool #MA1157	3.50	7/20/43	14
7	Government National Mortgage Association, Pool #MA2371	3.50	11/20/44	7
5	Government National Mortgage Association, Pool #MA2961	3.50	7/20/45	5
13	Government National Mortgage Association, Pool #MA0699	3.50	1/20/43	12
5	Government National Mortgage Association, Pool #MA2826	3.50	5/20/45	5
6	Government National Mortgage Association, Pool #MA3310	3.50	12/20/45	6
7	Government National Mortgage Association, Pool #MA3803	3.50	7/20/46	6
6	Government National Mortgage Association, Pool #MA3597	3.50	4/20/46	6
4	Government National Mortgage Association, Pool #MA6219	3.50	10/20/49	3
6	Government National Mortgage Association, Pool #MA3376	3.50	1/20/46	6
6	Government National Mortgage Association, Pool #MA3105	3.50	9/20/45	6
7	Government National Mortgage Association, Pool #MA3874	3.50	8/20/46	7
9	Government National Mortgage Association, Pool #MA3173	3.50	10/20/45	8
22	Government National Mortgage Association, Pool #MA8200	4.00	8/20/52	21
24	Government National Mortgage Association, Pool #MA1091	4.00	6/20/43	24
7	Government National Mortgage Association, Pool #MA6091	4.00	8/20/49	7
3	Government National Mortgage Association, Pool #MA5595	4.00	11/20/48	3
5	Government National Mortgage Association, Pool #MA1996	4.00	6/20/44	5
6	Government National Mortgage Association, Pool #MA4511	4.00	6/20/47	6
4	Government National Mortgage Association, Pool #MA3522	4.00	3/20/46	4
23	Government National Mortgage Association, Pool #MA8488	4.00	12/20/52	22
6	Government National Mortgage Association, Pool #MA6040	4.00	7/20/49	6
3	Government National Mortgage Association, Pool #MA5651	4.00	12/20/48	3
3	Government National Mortgage Association, Pool #MA4263	4.00	2/20/47	3
3	Government National Mortgage Association, Pool #MA3245	4.00	11/20/45	3
3	Government National Mortgage Association, Pool #MA3377	4.00	1/20/46	3
9	Government National Mortgage Association, Pool #MA3737	4.00	6/20/46	8
3	Government National Mortgage Association, Pool #MA4653	4.00	8/20/47	3
2	Government National Mortgage Association, Pool #MA5876	4.00	4/20/49	2
3	Government National Mortgage Association, Pool #MA5466	4.00	9/20/48	3
2	Government National Mortgage Association, Pool #MA5710	4.00	1/20/49	2
24	Government National Mortgage Association, Pool #MA9302	4.00	11/20/53	23
3	Government National Mortgage Association, Pool #MA4322	4.00	3/20/47	3
3	Government National Mortgage Association, Pool #MA5986	4.00	6/20/49	2
25	Government National Mortgage Association, Pool #MA9486	4.50	2/20/54	24
4	Government National Mortgage Association, Pool #MA5764	4.50	2/20/49	4
24	Government National Mortgage Association, Pool #MA8877	4.50	5/20/53	23
21	Government National Mortgage Association, Pool #4801	4.50	9/20/40	21
5	Government National Mortgage Association, Pool #MA5399	4.50	8/20/48	5
3	Government National Mortgage Association, Pool #MA4721	4.50	9/20/47	3
2	Government National Mortgage Association, Pool #MA5193	4.50	5/20/48	2
23	Government National Mortgage Association, Pool #MA8724	4.50	3/20/53	23
7	Government National Mortgage Association, Pool #MA5987	4.50	6/20/49	7
4	Government National Mortgage Association, Pool #MA2373	4.50	11/20/44	4
6	Government National Mortgage Association, Pool #MA2756	4.50	4/20/45	6

HC CAPITAL TRUST

The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 2	Government National Mortgage Association, Pool #MA5596	4.50	11/20/48	\$ 2
13	Government National Mortgage Association, Pool #721760	4.50	8/15/40	13
3	Government National Mortgage Association, Pool #MA1762	4.50	3/20/44	3
2	Government National Mortgage Association, Pool #MA5818	4.50	3/20/49	2
24	Government National Mortgage Association, Pool #MA9016	5.00	7/20/53	24
3	Government National Mortgage Association, Pool #MA5988	5.00	6/20/49	3
23	Government National Mortgage Association, Pool #MA8800	5.00	4/20/53	23
10	Government National Mortgage Association, Pool #697946	5.00	3/15/39	10
2	Government National Mortgage Association, Pool #MA5530	5.00	10/20/48	2
13	Government National Mortgage Association, Pool #4559	5.00	10/20/39	13
2	Government National Mortgage Association, Pool #MA5653	5.00	12/20/48	2
24	Government National Mortgage Association, Pool #MA9170	5.00	9/20/53	24
3	Government National Mortgage Association, Pool #MA5933	5.00	5/20/49	3
24	Government National Mortgage Association, Pool #MA9362	5.50	12/20/53	24
25	Government National Mortgage Association, Pool #MA9668	5.50	5/20/54	25
24	Government National Mortgage Association, Pool #MA9488	5.50	2/20/54	25
23	Government National Mortgage Association, Pool #MA9017	5.50	7/20/53	23
24	Government National Mortgage Association, Pool #MA9305	5.50	11/20/53	24
25	Government National Mortgage Association, Pool #MA9541	5.50	3/20/54	25
21	Government National Mortgage Association, Pool #MA9018	6.00	7/20/53	22
25	Government National Mortgage Association, Pool #MA9606	6.00	4/20/54	25
24	Government National Mortgage Association, Pool #MA9424	6.00	1/20/54	24
25	Government National Mortgage Association, 30 YR TBA	2.00	10/20/54	21
25	Government National Mortgage Association, 30 YR TBA	3.00	10/20/54	23
50	Government National Mortgage Association, 30 YR TBA	3.50	10/20/54	47
25	Government National Mortgage Association, 30 YR TBA	4.00	10/20/54	24
25	Government National Mortgage Association, 30 YR TBA	4.50	10/20/54	25
75	Government National Mortgage Association, 30 YR TBA	5.00	10/20/54	74
25	Government National Mortgage Association, 30 YR TBA	5.50	10/20/54	25
25	Government National Mortgage Association, 30 YR TBA	5.50	11/20/53	25
75	Government National Mortgage Association, 30 YR TBA	6.00	10/20/54	75
75	Government National Mortgage Association, 30 YR TBA	6.50	10/20/54	76
25	Government National Mortgage Association, 30 YR TBA	7.00	10/20/54	26
Total U.S. Government Agency Mortgages				9,873
U.S. Government Agency Securities — 0.43%				
25	Fannie Mae	0.75	10/8/27	23
25	Fannie Mae, Callable 12/18/24 @ 100.00	0.88	12/18/26	23
10	Fannie Mae	5.63	7/15/37	11
20	Fannie Mae	6.63	11/15/30	23
28	Federal Farm Credit Banks Funding Corp., Callable 10/11/24 @ 100.00	1.55	7/26/30	25
30	Federal Farm Credit Banks Funding Corp.	4.13	1/25/27	31
20	Federal Farm Credit Banks Funding Corp.	4.50	3/2/26	20
30	Federal Home Loan Banks, Callable 11/26/24 @ 100.00	0.90	2/26/27	28
15	Federal Home Loan Banks	2.50	6/12/26	15
25	Federal Home Loan Banks	3.25	11/16/28	25
55	Federal Home Loan Banks	4.38	3/13/26	56
25	Federal Home Loan Banks	4.75	4/9/27	26
10	Freddie Mac	0.00(b)	11/15/38	5
5	Freddie Mac	0.38	9/23/25	5
15	Freddie Mac	6.25	7/15/32	17
10	Freddie Mac	6.75	3/15/31	12
5	Tennessee Valley Authority	3.50	12/15/42	4
25	Tennessee Valley Authority	3.88	3/15/28	25
10	Tennessee Valley Authority	4.25	9/15/52	9
Total U.S. Government Agency Securities				383

HC CAPITAL TRUST

The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Corporate Bonds — 13.46%				
\$ 155	AbbVie, Inc. (Biotechnology)	4.40	11/6/42	\$ 145
8	AbbVie, Inc. (Biotechnology), Callable 9/15/63 @ 100.00	5.50	3/15/64	9
15	Air Products and Chemicals, Inc. (Chemicals), Callable 11/15/39 @ 100.00	2.70	5/15/40	11
30	Alabama Power Co., Series B (Electric Utilities), Callable 6/1/47 @ 100.00	3.70	12/1/47	24
125	Amgen, Inc. (Biotechnology), Callable 2/1/25 @ 100.00	3.13	5/1/25	124
80	Amgen, Inc. (Biotechnology), Callable 8/21/39 @ 100.00	3.15	2/21/40	64
65	Amgen, Inc. (Biotechnology), Callable 12/15/50 @ 100.00	4.66	6/15/51	59
10	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc. (Beverages), Callable 8/1/45 @ 100.00	4.90	2/1/46	10
160	Anheuser-Busch InBev Worldwide, Inc. (Beverages)	4.95	1/15/42	160
160	Apple, Inc. (Technology Hardware, Storage & Peripherals), Callable 8/23/45 @ 100.00	4.65	2/23/46	159
45	AT&T, Inc. (Diversified Telecommunication Services), Callable 11/1/31 @ 100.00	2.25	2/1/32	39
148	AT&T, Inc. (Diversified Telecommunication Services), Callable 3/15/55 @ 100.00	3.55	9/15/55	108
55	AT&T, Inc. (Diversified Telecommunication Services), Callable 9/9/48 @ 100.00	4.55	3/9/49	49
95	Atmos Energy Corp. (Gas Utilities), Callable 7/15/42 @ 100.00	4.15	1/15/43	85
470	Bank of America Corp. (Banks), Callable 4/22/31 @ 100.00	2.69 (SOFR + 132 bps)(c)	4/22/32	418
150	Bank of America Corp., MTN (Banks), Callable 2/7/29 @ 100.00	3.97 (TSFR3M + 147 bps)(c)	2/7/30	147
40	Berkshire Hathaway Energy Co. (Oil, Gas & Consumable Fuels), Callable 8/1/44 @ 100.00	4.50	2/1/45	37
55	BP Capital Markets America, Inc. (Oil, Gas & Consumable Fuels), Callable 8/24/49 @ 100.00	3.00	2/24/50	38
100	Bristol-Myers Squibb Co. (Pharmaceuticals), Callable 4/26/49 @ 100.00	4.25	10/26/49	87
165	Brown & Brown, Inc. (Insurance), Callable 12/17/31 @ 100.00	4.20	3/17/32	158
110	Bunge Ltd. Finance Corp. (Consumer Staples Distribution & Retail), Callable 2/14/31 @ 100.00	2.75	5/14/31	99
75	Capital One Financial Corp. (Consumer Finance), Callable 11/2/31 @ 100.00	2.62 (SOFR + 127 bps)(c)	11/2/32	64
140	Capital One Financial Corp. (Consumer Finance), Callable 2/1/28 @ 100.00	5.47 (SOFR + 208 bps)(c)	2/1/29	143
119	Carlisle Cos., Inc. (Building Products), Callable 12/1/31 @ 100.00	2.20	3/1/32	100
200	Charter Communications Operating LLC/Charter Communications Operating Capital (Media), Callable 1/1/31 @ 100.00	2.80	4/1/31	171
45	Cheniere Energy Partners LP (Oil, Gas & Consumable Fuels), Callable 1/31/27 @ 101.63	3.25	1/31/32	40
30	Cheniere Energy Partners LP (Oil, Gas & Consumable Fuels), Callable 10/15/24 @ 102.25	4.50	10/1/29	29
215	Citigroup, Inc. (Banks), Callable 3/17/32 @ 100.00	3.79 (SOFR + 194 bps)(c)	3/17/33	201
175	Citigroup, Inc. (Banks), Callable 3/31/30 @ 100.00	4.41 (SOFR + 391 bps)(c)	3/31/31	173
90	Citigroup, Inc. (Banks), Callable 9/29/25 @ 100.00	5.61 (SOFR + 155 bps)(c)	9/29/26	91
155	Collins Aerospace (Aerospace & Defense), Callable 12/15/26 @ 100.00	3.50	3/15/27	150
155	Comcast Corp. (Media), Callable 5/1/49 @ 100.00	4.00	11/1/49	129
25	Comcast Corp. (Media)	4.65	7/15/42	24
40	Consolidated Edison Co. of New York, Inc. (Electric Utilities), Callable 9/15/43 @ 100.00	4.45	3/15/44	37
20	Consolidated Edison Co. of New York, Inc., Series 2008-B (Electric Utilities)	6.75	4/1/38	23
110	Constellation Brands, Inc. (Beverages), Callable 2/1/33 @ 100.00	4.90	5/1/33	111
15	COPT Defense Properties LP (Real Estate Management & Development), Callable 11/15/28 @ 100.00	2.00	1/15/29	13
115	CSX Corp. (Ground Transportation)	6.22	4/30/40	130
140	CVS Health Corp. (Health Care Providers & Services), Callable 9/25/37 @ 100.00	4.78	3/25/38	132
60	CVS Health Corp. (Health Care Providers & Services), Callable 1/20/45 @ 100.00	5.13	7/20/45	56
10	CVS Health Corp. (Health Care Providers & Services), Callable 12/1/62 @ 100.00	6.00	6/1/63	10

HC CAPITAL TRUST

The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Corporate Bonds (continued)				
\$ 80	Dell International LLC/EMC Corp. (Technology Hardware, Storage & Peripherals), Callable 1/15/34 @ 100.00	5.40	4/15/34	\$ 83
73	Devon Energy Corp. (Oil, Gas & Consumable Fuels), Callable 1/15/41 @ 100.00	5.60	7/15/41	72
135	Digital Realty Trust LP (Specialized REITs), Callable 4/15/28 @ 100.00	4.45	7/15/28	135
35	DTE Electric Co. (Electric Utilities), Callable 2/15/47 @ 100.00	3.75	8/15/47	29
35	DTE Energy Co. (Multi-Utilities), Callable 3/1/34 @ 100.00	5.85	6/1/34	38
25	Duke Energy Corp. (Electric Utilities), Callable 2/15/52 @ 100.00	5.00	8/15/52	24
160	EIDP, Inc. (Chemicals), Callable 6/15/25 @ 100.00	1.70	7/15/25	156
15	Elevance Health, Inc. (Health Care Providers & Services)	4.63	5/15/42	14
60	Elevance Health, Inc. (Health Care Providers & Services)	4.65	1/15/43	56
95	Energy Transfer LP (Oil, Gas & Consumable Fuels), Callable 7/15/42 @ 100.00	4.95	1/15/43	87
110	Energy Transfer LP (Oil, Gas & Consumable Fuels), Callable 2/1/26 @ 103.69	7.38	2/1/31	117
99	Enterprise Products Operating LLC (Oil, Gas & Consumable Fuels), Callable 9/15/43 @ 100.00	4.85	3/15/44	94
153	FedEx Corp. Pass Through Trust, Series 2020-1, Class - AA (Air Freight & Logistics)	1.88	2/20/34	132
65	Fiserv, Inc. (Financial Services), Callable 12/2/32 @ 100.00	5.60	3/2/33	69
120	Ford Motor Co. (Automobiles), Callable 11/12/31 @ 100.00	3.25	2/12/32	102
200	Ford Motor Credit Co. LLC (Financial Services)	4.13	8/4/25	198
45	General Motors Co. (Automobiles), Callable 9/1/25 @ 100.00	6.13	10/1/25	45
55	General Motors Financial Co., Inc. (Specialty Retail), Callable 1/26/25 @ 100.00	2.90	2/26/25	54
150	General Motors Financial Co., Inc. (Specialty Retail), Callable 2/6/30 @ 100.00	5.85	4/6/30	156
70	Georgia Power Co. (Electric Utilities)	4.30	3/15/42	64
66	Gilead Sciences, Inc. (Biotechnology), Callable 8/1/44 @ 100.00	4.50	2/1/45	61
150	HCA, Inc. (Health Care Providers & Services)	5.38	2/1/25	150
70	HCA, Inc. (Health Care Providers & Services), Callable 3/1/33 @ 100.00	5.50	6/1/33	72
65	Howmet Aerospace, Inc. (Aerospace & Defense), Callable 8/15/31 @ 100.00	4.85	10/15/31	66
70	Intel Corp. (Semiconductors & Semiconductor Equipment), Callable 6/8/47 @ 100.00	3.73	12/8/47	51
30	Intel Corp. (Semiconductors & Semiconductor Equipment), Callable 11/21/33 @ 100.00	5.15	2/21/34	30
25	International Business Machines Corp. (IT Services)	4.00	6/20/42	22
50	International Paper Co. (Containers & Packaging), Callable 5/15/41 @ 100.00	6.00	11/15/41	54
420	JPMorgan Chase & Co. (Banks), Callable 4/22/31 @ 100.00	2.58 (TSFR3M + 125 bps)(c)	4/22/32	375
140	JPMorgan Chase & Co. (Banks), Callable 1/29/26 @ 100.00	3.96 (TSFR3M + 151 bps)(c)	1/29/27	139
15	Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels), Callable 3/1/25 @ 100.00	4.30	6/1/25	15
100	Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels), Callable 12/1/44 @ 100.00	5.55	6/1/45	99
30	Lincoln National Corp. (Insurance), Callable 10/15/29 @ 100.00	3.05	1/15/30	28
50	Lincoln National Corp. (Insurance), Callable 10/15/30 @ 100.00	3.40	1/15/31	46
30	Lincoln National Corp. (Insurance), Callable 12/15/33 @ 100.00	5.85	3/15/34	31
105	Lowe's Cos., Inc. (Specialty Retail), Callable 1/15/33 @ 100.00	5.00	4/15/33	108
10	Lowe's Cos., Inc. (Specialty Retail), Callable 10/15/52 @ 100.00	5.63	4/15/53	10
30	Marathon Oil Corp. (Oil, Gas & Consumable Fuels), Callable 1/1/34 @ 100.00	5.70	4/1/34	32
55	Martin Marietta Materials, Inc. (Construction Materials), Callable 4/15/31 @ 100.00	2.40	7/15/31	48
80	Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment), Callable 1/15/31 @ 100.00	2.95	4/15/31	72
25	Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment), Callable 6/15/33 @ 100.00	5.95	9/15/33	27
35	MetLife, Inc. (Insurance)	4.88	11/13/43	34
215	Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment), Callable 11/4/24 @ 100.00	4.25	9/1/25	215
10	Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment), Callable 2/15/29 @ 100.00	5.05	3/15/29	10
120	Microsoft Corp. (Software), Callable 2/8/46 @ 100.00	3.70	8/8/46	106
55	Mohawk Industries, Inc. (Household Durables), Callable 2/15/30 @ 100.00	3.63	5/15/30	53
145	Morgan Stanley, MTN (Capital Markets), Callable 7/20/26 @ 100.00	1.51 (SOFR + 86 bps)(c)	7/20/27	138

HC CAPITAL TRUST

The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Corporate Bonds (continued)				
\$ 30	Morgan Stanley, MTN (Capital Markets), Callable 1/22/30 @ 100.00	2.70 (SOFR + 114 bps)(c)	1/22/31	\$ 27
310	Morgan Stanley (Capital Markets), Callable 1/21/32 @ 100.00	2.94 (SOFR + 129 bps)(c)	1/21/33	276
10	Motorola Solutions, Inc. (Communications Equipment), Callable 1/15/34 @ 100.00	5.40	4/15/34	10
30	Motorola Solutions, Inc. (Communications Equipment), Callable 3/1/32 @ 100.00	5.60	6/1/32	32
95	National Rural Utilities Cooperative Finance Corp. (Financial Services), Callable 7/15/32 @ 100.00	5.80	1/15/33	103
80	NextEra Energy Capital Holdings, Inc. (Electric Utilities), Callable 11/28/32 @ 100.00	5.05	2/28/33	82
100	NextEra Energy Capital Holdings, Inc. (Electric Utilities), Callable 8/28/52 @ 100.00	5.25	2/28/53	100
65	NNN REIT, Inc. (Retail REITs), Callable 1/15/30 @ 100.00	2.50	4/15/30	59
52	NNN REIT, Inc. (Retail REITs), Callable 7/15/33 @ 100.00	5.60	10/15/33	54
75	Northrop Grumman Corp. (Aerospace & Defense), Callable 4/15/47 @ 100.00	4.03	10/15/47	64
10	Nucor Corp. (Metals & Mining), Callable 1/1/32 @ 100.00	3.13	4/1/32	9
35	Nucor Corp. (Metals & Mining), Callable 2/1/43 @ 100.00	5.20	8/1/43	36
95	Oracle Corp. (Software), Callable 11/15/44 @ 100.00	4.13	5/15/45	80
165	Ovintiv, Inc. (Oil, Gas & Consumable Fuels), Callable 10/1/25 @ 100.00	5.38	1/1/26	166
80	Philip Morris International, Inc. (Tobacco)	4.50	3/20/42	74
50	Potomac Electric Power Co. (Electric Utilities), Callable 9/15/42 @ 100.00	4.15	3/15/43	44
70	Principal Financial Group, Inc. (Insurance), Callable 3/15/30 @ 100.00	2.13	6/15/30	62
140	Progress Energy, Inc. (Multi-Utilities)	6.00	12/1/39	152
63	Progress Energy, Inc. (Electric Utilities)	7.75	3/1/31	74
55	Prudential Financial, Inc., MTN (Insurance)	4.60	5/15/44	51
20	Prudential Financial, Inc. (Insurance), Callable 6/1/32 @ 100.00	6.00 (H15T5Y + 323 bps)(c)	9/1/52	21
15	Prudential Financial, Inc., MTN (Insurance)	6.63	6/21/40	17
30	Public Service Electric and Gas Co. (Electric Utilities), Callable 3/1/42 @ 100.00	3.65	9/1/42	25
39	Radian Group, Inc. (Financial Services), Callable 9/15/26 @ 100.00	4.88	3/15/27	39
95	Reliance, Inc. (Metals & Mining), Callable 7/15/25 @ 100.00	1.30	8/15/25	92
40	Reliance, Inc. (Metals & Mining), Callable 5/15/30 @ 100.00	2.15	8/15/30	35
30	Roper Technologies, Inc. (Software), Callable 3/30/30 @ 100.00	2.00	6/30/30	26
65	Roper Technologies, Inc. (Software), Callable 7/15/34 @ 100.00	4.90	10/15/34	66
115	RTX Corp. (Aerospace & Defense)	4.50	6/1/42	107
80	Sabra Health Care LP (Health Care REITs), Callable 9/1/31 @ 100.00	3.20	12/1/31	70
80	Southern Co. Gas Capital Corp. (Gas Utilities), Callable 11/30/46 @ 100.00	4.40	5/30/47	70
104	Steel Dynamics, Inc. (Metals & Mining), Callable 5/15/25 @ 100.00	2.40	6/15/25	102
40	Steel Dynamics, Inc. (Metals & Mining), Callable 5/15/34 @ 100.00	5.38	8/15/34	41
45	Sysco Corp. (Consumer Staples Distribution & Retail), Callable 10/17/33 @ 100.00	6.00	1/17/34	49
300	The Goldman Sachs Group, Inc. (Capital Markets), Callable 7/21/31 @ 100.00	2.38 (SOFR + 125 bps)(c)	7/21/32	261
55	The Home Depot, Inc. (Specialty Retail), Callable 6/6/48 @ 100.00	4.50	12/6/48	51
25	The Home Depot, Inc. (Specialty Retail), Callable 3/15/40 @ 100.00	5.40	9/15/40	26
40	The Interpublic Group of Cos., Inc. (Media), Callable 3/15/33 @ 100.00	5.38	6/15/33	41
125	The PNC Financial Services Group, Inc. (Banks), Callable 1/22/34 @ 100.00	5.68 (SOFR + 190 bps)(c)	1/22/35	133
60	The Travelers Cos., Inc. (Insurance)	5.35	11/1/40	62
40	The Walt Disney Co. (Entertainment), Callable 3/15/44 @ 100.00	4.75	9/15/44	39
40	T-Mobile USA, Inc. (Wireless Telecommunication Services), Callable 4/15/33 @ 100.00	5.05	7/15/33	41
70	T-Mobile USA, Inc. (Wireless Telecommunication Services), Callable 7/15/52 @ 100.00	5.65	1/15/53	73
65	Toyota Motor Credit Corp., MTN (Consumer Finance)	4.80	1/5/34	66
95	Truist Financial Corp., MTN (Banks), Callable 1/24/34 @ 100.00	5.71 (SOFR + 192 bps)(c)	1/24/35	100
30	UDR, Inc., MTN (Residential REITs), Callable 5/1/32 @ 100.00	2.10	8/1/32	25
55	UDR, Inc. (Residential REITs), Callable 5/15/31 @ 100.00	3.00	8/15/31	50

HC CAPITAL TRUST

The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Corporate Bonds (continued)				
\$ 25	UnitedHealth Group, Inc. (Health Care Providers & Services), Callable 5/15/41 @ 100.00	4.63	11/15/41	\$ 24
25	UnitedHealth Group, Inc. (Health Care Providers & Services), Callable 10/15/63 @ 100.00	5.50	4/15/64	26
25	UnitedHealth Group, Inc. (Health Care Providers & Services), Callable 1/15/44 @ 100.00	5.50	7/15/44	26
70	Valero Energy Corp. (Oil, Gas & Consumable Fuels)	6.63	6/15/37	78
70	Ventas Realty LP (Diversified REITs), Callable 6/1/31 @ 100.00	2.50	9/1/31	61
25	Ventas Realty LP (Diversified REITs), Callable 11/4/24 @ 100.00	3.50	2/1/25	25
40	Ventas Realty LP (Diversified REITs), Callable 10/15/28 @ 100.00	4.40	1/15/29	40
40	Verizon Communications, Inc. (Diversified Telecommunication Services), Callable 12/15/31 @ 100.00	2.36	3/15/32	35
227	Verizon Communications, Inc. (Diversified Telecommunication Services), Callable 9/22/40 @ 100.00	3.40	3/22/41	185
85	Virginia Electric and Power Co., Series B (Electric Utilities), Callable 3/15/47 @ 100.00	3.80	9/15/47	69
20	Vulcan Materials Co. (Construction Materials), Callable 3/1/30 @ 100.00	3.50	6/1/30	19
75	Warnermedia Holdings, Inc. (Diversified Telecommunication Services), Callable 12/15/31 @ 100.00	4.28	3/15/32	67
145	Wells Fargo & Co. (Banks), Callable 7/25/32 @ 100.00	4.90 (SOFR + 210 bps)(c)	7/25/33	146
160	Wells Fargo & Co. (Banks), Callable 7/25/33 @ 100.00	5.56 (SOFR + 199 bps)(c)	7/25/34	168
55	WestRock MWV LLC (Containers & Packaging)	8.20	1/15/30	64
	Total Corporate Bonds			<u>11,990</u>
U.S. Treasury Obligations — 25.24%				
53	U.S. Treasury Bond	1.13	8/15/40	35
90	U.S. Treasury Bond	1.13	5/15/40	59
65	U.S. Treasury Bond	1.25	5/15/50	35
150	U.S. Treasury Bond	1.38	8/15/50	83
133	U.S. Treasury Bond	1.38	11/15/40	90
140	U.S. Treasury Bond	1.63	11/15/50	82
100	U.S. Treasury Bond	1.75	8/15/41	71
148	U.S. Treasury Bond	1.88	11/15/51	92
140	U.S. Treasury Bond	1.88	2/15/41	103
96	U.S. Treasury Bond	1.88	2/15/51	60
159	U.S. Treasury Bond	2.00	8/15/51	102
145	U.S. Treasury Bond	2.00	11/15/41	107
106	U.S. Treasury Bond	2.00	2/15/50	69
31	U.S. Treasury Bond	2.25	8/15/49	21
117	U.S. Treasury Bond	2.25	8/15/46	84
100	U.S. Treasury Bond	2.25	5/15/41	78
173	U.S. Treasury Bond	2.25	2/15/52	118
110	U.S. Treasury Bond	2.38	2/15/42	86
96	U.S. Treasury Bond	2.38	11/15/49	68
110	U.S. Treasury Bond	2.38	5/15/51	78
75	U.S. Treasury Bond	2.50	5/15/46	57
35	U.S. Treasury Bond	2.50	2/15/45	27
80	U.S. Treasury Bond	2.50	2/15/46	60
55	U.S. Treasury Bond	2.75	8/15/47	43
80	U.S. Treasury Bond	2.75	11/15/47	62
10	U.S. Treasury Bond	2.75	11/15/42	8
75	U.S. Treasury Bond	2.88	5/15/43	62
94	U.S. Treasury Bond	2.88	5/15/49	74
65	U.S. Treasury Bond	2.88	11/15/46	52
50	U.S. Treasury Bond	2.88	8/15/45	41
147	U.S. Treasury Bond	2.88	5/15/52	115

HC CAPITAL TRUST

The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
	U.S. Treasury Obligations (continued)			
\$ 75	U.S. Treasury Bond	3.00	2/15/47	\$ 61
45	U.S. Treasury Bond	3.00	5/15/45	37
55	U.S. Treasury Bond	3.00	5/15/47	45
115	U.S. Treasury Bond	3.00	8/15/52	92
50	U.S. Treasury Bond	3.00	2/15/48	41
100	U.S. Treasury Bond	3.00	11/15/44	83
50	U.S. Treasury Bond	3.00	11/15/45	41
95	U.S. Treasury Bond	3.00	8/15/48	77
25	U.S. Treasury Bond	3.13	11/15/41	22
80	U.S. Treasury Bond	3.13	5/15/48	66
90	U.S. Treasury Bond	3.13	2/15/43	78
22	U.S. Treasury Bond	3.13	8/15/44	19
125	U.S. Treasury Bond	3.25	5/15/42	111
10	U.S. Treasury Bond	3.38	11/15/48	9
10	U.S. Treasury Bond	3.38	8/15/42	9
25	U.S. Treasury Bond	3.38	5/15/44	22
8	U.S. Treasury Bond	3.50	2/15/39	8
135	U.S. Treasury Bond	3.63	5/15/53	123
90	U.S. Treasury Bond	3.63	2/15/44	83
75	U.S. Treasury Bond	3.63	8/15/43	69
98	U.S. Treasury Bond	3.63	2/15/53	89
33	U.S. Treasury Bond	3.75	8/15/41	32
75	U.S. Treasury Bond	3.75	11/15/43	71
35	U.S. Treasury Bond	3.88	5/15/43	34
10	U.S. Treasury Bond	3.88	8/15/40	10
30	U.S. Treasury Bond	3.88	2/15/43	29
73	U.S. Treasury Bond	4.00	11/15/52	71
25	U.S. Treasury Bond	4.00	11/15/42	25
135	U.S. Treasury Bond	4.13	8/15/53	134
30	U.S. Treasury Bond	4.13	8/15/44	30
50	U.S. Treasury Bond	4.25	8/15/54	51
75	U.S. Treasury Bond	4.25	11/15/40	77
130	U.S. Treasury Bond	4.25	2/15/54	132
15	U.S. Treasury Bond	4.38	5/15/40	16
35	U.S. Treasury Bond	4.38	5/15/41	36
25	U.S. Treasury Bond	4.38	11/15/39	26
25	U.S. Treasury Bond	4.38	2/15/38	26
30	U.S. Treasury Bond	4.38	8/15/43	31
30	U.S. Treasury Bond	4.50	2/15/44	31
50	U.S. Treasury Bond	4.50	2/15/36	54
30	U.S. Treasury Bond	4.63	5/15/44	32
35	U.S. Treasury Bond	4.63	2/15/40	38
105	U.S. Treasury Bond	4.63	5/15/54	114
80	U.S. Treasury Bond	4.75	11/15/53	88
70	U.S. Treasury Bond	4.75	2/15/41	76
25	U.S. Treasury Bond	4.75	11/15/43	27
25	U.S. Treasury Bond	4.75	2/15/37	27
40	U.S. Treasury Bond	5.00	5/15/37	45
20	U.S. Treasury Bond	5.25	2/15/29	21
40	U.S. Treasury Bond	5.38	2/15/31	44
25	U.S. Treasury Bond	6.13	8/15/29	28
60	U.S. Treasury Bond	6.13	11/15/27	64
35	U.S. Treasury Bond	6.25	5/15/30	40
75	U.S. Treasury Note	0.25	10/31/25	72
82	U.S. Treasury Note	0.38	1/31/26	78
30	U.S. Treasury Note	0.38	11/30/25	29
55	U.S. Treasury Note	0.38	7/31/27	50
35	U.S. Treasury Note	0.38	9/30/27	32
25	U.S. Treasury Note	0.38	12/31/25	24

HC CAPITAL TRUST

The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
	U.S. Treasury Obligations (continued)			
\$ 50	U.S. Treasury Note	0.50	10/31/27	\$ 46
5	U.S. Treasury Note	0.50	4/30/27	5
30	U.S. Treasury Note	0.50	6/30/27	28
20	U.S. Treasury Note	0.50	8/31/27	18
45	U.S. Treasury Note	0.50	2/28/26	43
45	U.S. Treasury Note	0.63	11/30/27	41
80	U.S. Treasury Note	0.63	12/31/27	73
195	U.S. Treasury Note	0.63	5/15/30	166
5	U.S. Treasury Note	0.63	3/31/27	5
110	U.S. Treasury Note	0.63	7/31/26	104
250	U.S. Treasury Note	0.63	8/15/30	211
105	U.S. Treasury Note	0.75	3/31/26	100
100	U.S. Treasury Note	0.75	5/31/26	95
25	U.S. Treasury Note	0.75	4/30/26	24
120	U.S. Treasury Note	0.75	1/31/28	109
27	U.S. Treasury Note	0.75	8/31/26	26
145	U.S. Treasury Note	0.88	9/30/26	137
185	U.S. Treasury Note	0.88	11/15/30	157
20	U.S. Treasury Note	0.88	6/30/26	19
85	U.S. Treasury Note	1.00	7/31/28	77
145	U.S. Treasury Note	1.13	10/31/26	138
155	U.S. Treasury Note	1.13	2/29/28	143
10	U.S. Treasury Note	1.13	2/28/27	9
126	U.S. Treasury Note	1.13	2/15/31	108
125	U.S. Treasury Note	1.13	8/31/28	114
195	U.S. Treasury Note	1.25	8/15/31	167
130	U.S. Treasury Note	1.25	3/31/28	120
145	U.S. Treasury Note	1.25	12/31/26	138
100	U.S. Treasury Note	1.25	5/31/28	92
65	U.S. Treasury Note	1.25	6/30/28	60
150	U.S. Treasury Note	1.25	11/30/26	143
90	U.S. Treasury Note	1.25	4/30/28	83
120	U.S. Treasury Note	1.25	9/30/28	110
120	U.S. Treasury Note	1.38	10/31/28	110
197	U.S. Treasury Note	1.38	11/15/31	169
105	U.S. Treasury Note	1.38	12/31/28	96
140	U.S. Treasury Note	1.50	8/15/26	135
85	U.S. Treasury Note	1.50	11/30/28	78
150	U.S. Treasury Note	1.50	1/31/27	143
63	U.S. Treasury Note	1.50	2/15/30	57
80	U.S. Treasury Note	1.63	5/15/31	71
60	U.S. Treasury Note	1.63	2/15/26	58
100	U.S. Treasury Note	1.63	5/15/26	97
45	U.S. Treasury Note	1.63	9/30/26	43
140	U.S. Treasury Note	1.75	1/31/29	130
80	U.S. Treasury Note	1.75	11/15/29	73
20	U.S. Treasury Note	1.75	12/31/26	19
105	U.S. Treasury Note	1.88	2/28/27	101
65	U.S. Treasury Note	1.88	2/28/29	61
25	U.S. Treasury Note	1.88	6/30/26	24
247	U.S. Treasury Note	1.88	2/15/32	218
75	U.S. Treasury Note	1.88	7/31/26	73
160	U.S. Treasury Note	2.00	11/15/26	155
85	U.S. Treasury Note	2.13	5/31/26	83
150	U.S. Treasury Note	2.25	11/15/27	144
145	U.S. Treasury Note	2.25	8/15/27	140
80	U.S. Treasury Note	2.25	3/31/26	78
95	U.S. Treasury Note	2.25	11/15/25	93
150	U.S. Treasury Note	2.25	2/15/27	145

HC CAPITAL TRUST

The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
	U.S. Treasury Obligations (continued)			
\$ 30	U.S. Treasury Note	2.38	4/30/26	\$ 29
35	U.S. Treasury Note	2.38	5/15/29	33
105	U.S. Treasury Note	2.38	5/15/27	102
35	U.S. Treasury Note	2.38	3/31/29	33
60	U.S. Treasury Note	2.50	2/28/26	59
40	U.S. Treasury Note	2.50	3/31/27	39
85	U.S. Treasury Note	2.63	1/31/26	84
90	U.S. Treasury Note	2.63	12/31/25	89
165	U.S. Treasury Note	2.63	2/15/29	159
15	U.S. Treasury Note	2.63	7/31/29	14
45	U.S. Treasury Note	2.63	5/31/27	44
60	U.S. Treasury Note	2.75	5/31/29	58
218	U.S. Treasury Note	2.75	8/15/32	204
105	U.S. Treasury Note	2.75	2/15/28	102
75	U.S. Treasury Note	2.75	4/30/27	73
66	U.S. Treasury Note	2.75	7/31/27	65
203	U.S. Treasury Note	2.88	5/15/32	192
65	U.S. Treasury Note	2.88	4/30/29	63
90	U.S. Treasury Note	2.88	11/30/25	89
125	U.S. Treasury Note	2.88	8/15/28	122
160	U.S. Treasury Note	2.88	5/15/28	156
85	U.S. Treasury Note	3.00	10/31/25	84
140	U.S. Treasury Note	3.13	11/15/28	138
65	U.S. Treasury Note	3.13	8/31/27	64
55	U.S. Treasury Note	3.13	8/31/29	54
70	U.S. Treasury Note	3.25	6/30/27	69
60	U.S. Treasury Note	3.25	6/30/29	59
105	U.S. Treasury Note	3.38	9/15/27	104
195	U.S. Treasury Note	3.38	5/15/33	190
100	U.S. Treasury Note	3.50	9/30/29	100
170	U.S. Treasury Note	3.50	2/15/33	167
70	U.S. Treasury Note	3.50	1/31/30	70
90	U.S. Treasury Note	3.50	1/31/28	90
125	U.S. Treasury Note	3.50	9/30/26	125
70	U.S. Treasury Note	3.50	4/30/30	70
85	U.S. Treasury Note	3.50	4/30/28	85
80	U.S. Treasury Note	3.63	9/30/31	80
80	U.S. Treasury Note	3.63	5/15/26	80
70	U.S. Treasury Note	3.63	3/31/30	70
90	U.S. Treasury Note	3.63	3/31/28	90
115	U.S. Treasury Note	3.63	8/31/29	115
90	U.S. Treasury Note	3.63	5/31/28	90
115	U.S. Treasury Note	3.75	12/31/28	116
80	U.S. Treasury Note	3.75	12/31/30	80
125	U.S. Treasury Note	3.75	8/31/26	125
70	U.S. Treasury Note	3.75	5/31/30	70
70	U.S. Treasury Note	3.75	6/30/30	70
80	U.S. Treasury Note	3.75	4/15/26	80
80	U.S. Treasury Note	3.75	8/31/31	80
105	U.S. Treasury Note	3.75	8/15/27	105
80	U.S. Treasury Note	3.88	1/15/26	80
220	U.S. Treasury Note	3.88	8/15/33	222
75	U.S. Treasury Note	3.88	11/30/29	76
115	U.S. Treasury Note	3.88	8/15/34	116
75	U.S. Treasury Note	3.88	9/30/29	76
90	U.S. Treasury Note	3.88	11/30/27	91
75	U.S. Treasury Note	3.88	12/31/29	76
90	U.S. Treasury Note	3.88	12/31/27	91
85	U.S. Treasury Note	4.00	6/30/28	86

HC CAPITAL TRUST

The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
	U.S. Treasury Obligations (continued)			
\$ 70	U.S. Treasury Note	4.00	2/28/30	\$ 71
45	U.S. Treasury Note	4.00	7/31/30	46
80	U.S. Treasury Note	4.00	2/15/26	80
105	U.S. Treasury Note	4.00	10/31/29	107
85	U.S. Treasury Note	4.00	12/15/25	85
130	U.S. Treasury Note	4.00	7/31/29	132
45	U.S. Treasury Note	4.00	1/15/27	45
210	U.S. Treasury Note	4.00	2/15/34	214
120	U.S. Treasury Note	4.00	1/31/29	122
80	U.S. Treasury Note	4.00	1/31/31	82
40	U.S. Treasury Note	4.00	2/29/28	41
70	U.S. Treasury Note	4.13	7/31/31	72
90	U.S. Treasury Note	4.13	10/31/27	91
85	U.S. Treasury Note	4.13	7/31/28	87
80	U.S. Treasury Note	4.13	3/31/31	82
90	U.S. Treasury Note	4.13	9/30/27	91
142	U.S. Treasury Note	4.13	11/15/32	146
105	U.S. Treasury Note	4.13	2/15/27	106
130	U.S. Treasury Note	4.13	3/31/29	133
80	U.S. Treasury Note	4.13	6/15/26	81
70	U.S. Treasury Note	4.13	8/31/30	72
110	U.S. Treasury Note	4.25	12/31/25	110
50	U.S. Treasury Note	4.25	2/28/31	52
130	U.S. Treasury Note	4.25	6/30/29	134
80	U.S. Treasury Note	4.25	6/30/31	83
45	U.S. Treasury Note	4.25	10/15/25	45
115	U.S. Treasury Note	4.25	1/31/26	116
125	U.S. Treasury Note	4.25	2/28/29	128
105	U.S. Treasury Note	4.25	3/15/27	107
110	U.S. Treasury Note	4.38	11/30/28	113
90	U.S. Treasury Note	4.38	12/15/26	91
75	U.S. Treasury Note	4.38	11/30/30	78
125	U.S. Treasury Note	4.38	7/31/26	127
95	U.S. Treasury Note	4.38	8/31/28	98
85	U.S. Treasury Note	4.38	8/15/26	86
170	U.S. Treasury Note	4.38	5/15/34	178
105	U.S. Treasury Note	4.38	7/15/27	107
110	U.S. Treasury Note	4.50	5/15/27	112
125	U.S. Treasury Note	4.50	3/31/26	126
130	U.S. Treasury Note	4.50	5/31/29	135
85	U.S. Treasury Note	4.50	11/15/25	86
80	U.S. Treasury Note	4.50	7/15/26	81
230	U.S. Treasury Note	4.50	11/15/33	242
110	U.S. Treasury Note	4.50	4/15/27	112
105	U.S. Treasury Note	4.63	6/15/27	108
130	U.S. Treasury Note	4.63	4/30/29	136
95	U.S. Treasury Note	4.63	11/15/26	97
80	U.S. Treasury Note	4.63	3/15/26	81
90	U.S. Treasury Note	4.63	10/15/26	92
100	U.S. Treasury Note	4.63	9/30/28	104
75	U.S. Treasury Note	4.63	9/30/30	79
120	U.S. Treasury Note	4.63	2/28/26	121
125	U.S. Treasury Note	4.63	6/30/26	127
90	U.S. Treasury Note	4.63	9/15/26	92
65	U.S. Treasury Note	4.63	5/31/31	69
85	U.S. Treasury Note	4.63	4/30/31	90
130	U.S. Treasury Note	4.88	5/31/26	132
105	U.S. Treasury Note	4.88	11/30/25	106
105	U.S. Treasury Note	4.88	10/31/28	110

HC CAPITAL TRUST

The Core Fixed Income Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Treasury Obligations (continued)				
\$ 75	U.S. Treasury Note	4.88	10/31/30	\$ 80
130	U.S. Treasury Note	4.88	4/30/26	132
100	U.S. Treasury Note	5.00	10/31/25	101
	Total U.S. Treasury Obligations			<u>22,488</u>
Yankee Dollars — 1.16%				
45	America Movil SAB de CV (Wireless Telecommunication Services)	6.13	11/15/37	49
64	British Telecommunications PLC (Diversified Telecommunication Services)	9.63	12/15/30	81
170	Canadian Natural Resources Ltd. (Oil, Gas & Consumable Fuels), Callable 6/15/25 @ 100.00	2.05	7/15/25	166
20	Canadian Pacific Railway Co. (Ground Transportation), Callable 6/2/51 @ 100.00	3.10	12/2/51	14
45	Canadian Pacific Railway Co. (Ground Transportation)	7.13	10/15/31	52
40	Deutsche Telekom International Finance BV (Diversified Telecommunication Services)	8.75	6/15/30	48
80	Enbridge, Inc. (Oil, Gas & Consumable Fuels), Callable 2/1/51 @ 100.00	3.40	8/1/51	58
75	Iberdrola International BV (Electric Utilities)	5.81	3/15/25	75
80	Iberdrola International BV (Electric Utilities)	6.75	7/15/36	94
45	Nutrien Ltd. (Chemicals), Callable 9/27/52 @ 100.00	5.80	3/27/53	47
60	Orange SA (Diversified Telecommunication Services)	9.00	3/1/31	74
20	Pfizer Investment Enterprises Pte Ltd. (Capital Markets), Callable 2/19/33 @ 100.00	4.75	5/19/33	20
95	Pfizer Investment Enterprises Pte Ltd. (Capital Markets), Callable 11/19/42 @ 100.00	5.11	5/19/43	97
25	Pfizer Investment Enterprises Pte Ltd. (Capital Markets), Callable 11/19/62 @ 100.00	5.34	5/19/63	26
70	Shell International Finance BV (Oil, Gas & Consumable Fuels)	4.55	8/12/43	66
50	Telefonica Emisiones SA (Diversified Telecommunication Services)	7.05	6/20/36	58
9	Vodafone Group PLC (Wireless Telecommunication Services)	6.15	2/27/37	10
	Total Yankee Dollars			<u>1,035</u>
Shares				
Investment Companies — 48.23%				
Domestic Fixed Income — 40.96%				
603,906	Vanguard Intermediate-Term Treasury ETF			<u>36,488</u>
Money Market Funds — 7.27%				
316,813	State Street Institutional Treasury Money Market Fund, Premier Class	4.97(d)		317
6,163,419	State Street Institutional Treasury Plus Money Market Fund, Trust Class	4.90(d)		6,164
				<u>6,481</u>
	Total Investment Companies			<u>42,969</u>
	Total Investments (cost \$90,019) — 100.46%			89,503
	Liabilities in excess of other assets — (0.46)%			(413)
	Net Assets — 100.00%			<u>\$ 89,090</u>

Amounts designated as "-" are \$0 or have been rounded to \$0.

- (a) The rate for certain asset-backed and mortgage-backed securities may vary based on factors relating to the pool of assets underlying the security. The rate disclosed is the rate in effect on September 30, 2024.
- (b) Zero Coupon Security. Effective rate shown is as of September 30, 2024.
- (c) Variable Rate Security. The rate disclosed is the rate in effect on September 30, 2024.
- (d) Annualized 7-day yield as of period-end.

HC CAPITAL TRUST

The Core Fixed Income Portfolio

Portfolio of Investments (concluded) — September 30, 2024 (Unaudited)

bps—Basis Points

ETF—Exchange-Traded Fund

H15T5Y—5 Year Treasury Constant Maturity Rate

MTN—Medium Term Note

REIT—Real Estate Investment Trust

SOFR—Secured Overnight Financing Rate

TBA—To Be Announced purchase or sale commitment. Security is subject to delayed delivery

TSFR3M—3 Month SOFR

The following table reflects the percentage of total net assets of the Portfolio attributable to each Specialist Manager as of September 30, 2024.

The Core Fixed Income Portfolio	Agincourt Capital Management, LLC	Mellon Investments Corporation	Parametric Portfolio Associates, LLC	HC Capital Solutions	Total
Asset Backed Securities	—	0.20%	—	—	0.20%
Collateralized Mortgage-Backed Securities	—	0.66%	—	—	0.66%
U.S. Government Agency Mortgages	—	11.08%	—	—	11.08%
U.S. Government Agency Securities	—	0.43%	—	—	0.43%
Corporate Bonds	13.46%	—	—	—	13.46%
U.S. Treasury Obligations.....	—	25.24%	—	—	25.24%
Yankee Dollars.....	1.16%	—	—	—	1.16%
Investment Companies.....	0.36%	1.05%	41.42%	5.40%	48.23%
Other Assets (Liabilities)	0.14%	-0.71%	0.09%	0.02%	-0.46%
Total Net Assets	15.12%	37.95%	41.51%	5.42%	100.00%

Amounts designated as "—" indicate the Specialist Manager did not manage any holdings in that category.

HC CAPITAL TRUST

The Corporate Opportunities Portfolio

Portfolio of Investments — September 30, 2024 (Unaudited)

Shares	Security Description	Rate %	Maturity Date	Value (000)
Common Stocks — 1.69%				
1,740,900	ACC Claims Holding LLC (Financial Services) ^{^(a)}			\$ —
4,960	Blackstone, Inc. (Capital Markets)			759
16,200	Carlyle Group, Inc. (Capital Markets)			698
5,267	KKR & Co., Inc. (Capital Markets)			688
521,078	Petershill Partners PLC (Capital Markets)			1,457
	Total Common Stocks.			<u>3,602</u>
Investment Companies — 94.69%				
International Equity Funds — 7.76%				
522,417	Apax Global Alpha Ltd.			964
147,043	HarbourVest Global Private Equity Ltd.(b)			4,803
145,570	ICG Enterprise Trust PLC			2,337
140,000	NB Private Equity Partners Ltd. Fund			3,013
56,507	Partners Group Private Equity Ltd.			670
1,079,141	The Pantheon International PLC Fund(b)			4,767
				<u>16,554</u>
Money Market Funds — 86.93%				
1,177,000	Federated Hermes Treasury Obligations Fund, Institutional Shares ^{^^}	4.75(c)		1,177
184,036,427	State Street Institutional Treasury Plus Money Market Fund, Trust Class.	4.90(c)		184,036
93,067	State Street Institutional U.S. Government Money Market Fund, Administrative Class.	4.69(c)		93
				<u>185,306</u>
	Total Investment Companies.			<u>201,860</u>
	Total Investments (cost \$205,377) — 96.38%			205,462
	Other assets in excess of liabilities — 3.62%			7,710
	Net Assets — 100.00%			<u>\$ 213,172</u>

Amounts designated as "—" are \$0 or have been rounded to \$0.

- [^] All or part of this security was on loan as of September 30, 2024.
- ^{^^} Purchased with cash collateral held from securities lending.
- (a) Escrow security due to bankruptcy.
- (b) Represents non-income producing security.
- (c) Annualized 7-day yield as of period-end.

HC CAPITAL TRUST

The Corporate Opportunities Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

The following table reflects the percentage of total net assets of the Portfolio attributable to each Specialist Manager as of September 30, 2024.

The Corporate Opportunities Portfolio	City of London Investment Management Company, Limited	Parametric Portfolio Associates, LLC	HC Capital Solutions	Total
Common Stocks	1.69%	—	—	1.69%
Investment Companies.....	7.81%	86.32%	0.56%	94.69%
Other Assets (Liabilities)	0.04%	4.11%	-0.53%	3.62%
Total Net Assets	<u>9.54%</u>	<u>90.43%</u>	<u>0.03%</u>	<u>100.00%</u>

Amounts designated as "—" indicate the Specialist Manager did not manage any holdings in that category.

The following table reflects the open derivative positions held by the Portfolio as of September 30, 2024.

Futures Contracts Purchased*

<u>Description</u>	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Notional Amount (000)</u>	<u>Value and Unrealized Appreciation/ (Depreciation) (000)</u>
10 Year US Treasury Note Future	390	12/19/24	\$ 44,570	\$ (269)
5 Year U.S. Treasury Note Future	620	12/31/24	68,127	(500)
E-Mini S&P 500 Future	224	12/20/24	65,120	1,694
			<u>\$ 177,817</u>	<u>\$ 925</u>
Total Unrealized Appreciation				\$ 1,694
Total Unrealized Depreciation				<u>(769)</u>
Total Net Unrealized Appreciation/(Depreciation)				<u>\$ 925</u>

* Cash has been pledged as collateral for futures contracts held by the Portfolio.

HC CAPITAL TRUST

The Corporate Opportunities Portfolio

Portfolio of Investments (concluded) — September 30, 2024 (Unaudited)

Centrally Cleared Swap Agreements(a)

Credit Default Swap Agreements - Buy Protection

Underlying Instrument	Payment Frequency	Fixed Deal Pay Rate (%)	Maturity Date	Implied Credit Spread at September 30, 2024 (%) (b)	Notional Amount (000)(c)	Value (000)	Premiums Paid/ (Received) (000)	Unrealized Appreciation/ (Depreciation) (000)
CDX High Yield Index Swap Agreement, Series 43	Daily	5.00	12/20/2029	3.30	\$ 76,000	\$ (5,950)	\$ (5,587)	\$ (363)
						\$ (5,950)	\$ (5,587)	\$ (363)

- (a) When a credit event occurs as defined under the terms of the swap agreement, the Fund as a buyer of credit protection will either (i) receive from the seller of protection an amount equal to the par value of the defaulted reference entity and deliver the reference entity or (ii) receive a net amount equal to the par value of the defaulted reference entity less its recovery value.
- (b) Implied credit spread, represented in absolute terms, utilized in determining the value of the credit default swap agreements as of period end will serve as an indicator of the current status of the payment/performance risk and represent the likelihood or risk of default or other credit event for the credit derivative. The implied credit spread of a referenced entity reflects the cost of buying/selling protection and may include payments required to be made to enter into the agreement. Generally, wider credit spreads represent a perceived 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 swap agreement.
- (c) The notional amount represents the maximum potential amount the Fund may receive as a buyer of credit protection if a credit event occurs, as defined under the terms of the swap agreement, for each security included in the CDX North America High Yield Index.

HC CAPITAL TRUST

The U.S. Government Fixed Income Securities Portfolio

Portfolio of Investments — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Securities — 0.75%				
\$ 400	Fannie Mae	0.50	11/7/25	\$ 385
350	Fannie Mae	0.75	10/8/27	322
100	Fannie Mae, Callable 12/18/24 @ 100.00	0.88	12/18/26	94
200	Fannie Mae	0.88	8/5/30	170
100	Fannie Mae	1.88	9/24/26	96
150	Fannie Mae	2.13	4/24/26	146
95	Fannie Mae	6.25	5/15/29	106
160	Fannie Mae	6.63	11/15/30	185
180	Fannie Mae	7.25	5/15/30	212
250	Federal Farm Credit Banks Funding Corp., Callable 10/11/24 @ 100.00	1.00	10/7/26	236
75	Federal Farm Credit Banks Funding Corp., Callable 10/11/24 @ 100.00	1.24	12/23/30	64
468	Federal Farm Credit Banks Funding Corp., Callable 10/11/24 @ 100.00	1.55	7/26/30	410
300	Federal Farm Credit Banks Funding Corp.	4.38	7/6/26	303
200	Federal Farm Credit Banks Funding Corp.	4.38	6/23/26	202
100	Federal Farm Credit Banks Funding Corp.	4.50	8/14/26	101
200	Federal Farm Credit Banks Funding Corp.	4.75	5/28/26	203
70	Federal Home Loan Banks, Series 4, Callable 10/27/24 @ 100.00	1.00	7/27/26	67
100	Federal Home Loan Banks	1.25	12/21/26	95
300	Federal Home Loan Banks	3.25	6/9/28	296
225	Federal Home Loan Banks	3.63	9/4/26	225
300	Federal Home Loan Banks	4.00	6/30/28	304
200	Federal Home Loan Banks	4.38	6/12/26	202
500	Federal Home Loan Banks	4.63	11/17/26	510
100	Federal Home Loan Banks	4.75	4/9/27	103
165	Federal Home Loan Banks	5.50	7/15/36	187
100	Freddie Mac, Series 1	0.00(a)	11/15/38	54
500	Freddie Mac	0.38	9/23/25	483
400	Freddie Mac, Callable 10/27/24 @ 100.00	0.80	10/27/26	376
27	Freddie Mac, Callable 11/28/24 @ 100.00	4.20	8/28/25	27
300	Freddie Mac, Callable 11/21/24 @ 100.00	5.50	2/21/29	300
250	Freddie Mac	6.25	7/15/32	291
180	Freddie Mac	6.75	3/15/31	210
85	Tennessee Valley Authority	5.25	9/15/39	93
200	Tennessee Valley Authority	5.38	4/1/56	223
100	Tennessee Valley Authority	5.88	4/1/36	116
140	Tennessee Valley Authority	6.15	1/15/38	166
Total U.S. Government Agency Securities				7,563
U.S. Treasury Obligations — 45.21%				
1,075	U.S. Treasury Bond	1.13	8/15/40	704
980	U.S. Treasury Bond	1.13	5/15/40	647
785	U.S. Treasury Bond	1.25	5/15/50	420
3,080	U.S. Treasury Bond	1.38	8/15/50	1,697
1,965	U.S. Treasury Bond	1.38	11/15/40	1,333
2,070	U.S. Treasury Bond	1.63	11/15/50	1,217
2,625	U.S. Treasury Bond	1.75	8/15/41	1,860
2,215	U.S. Treasury Bond	1.88	11/15/51	1,380
2,140	U.S. Treasury Bond	1.88	2/15/41	1,569
2,695	U.S. Treasury Bond	1.88	2/15/51	1,688
1,020	U.S. Treasury Bond	2.00	2/15/50	665
3,320	U.S. Treasury Bond	2.00	11/15/41	2,441
4,335	U.S. Treasury Bond	2.00	8/15/51	2,792
1,050	U.S. Treasury Bond	2.25	8/15/49	727
1,260	U.S. Treasury Bond	2.25	8/15/46	902
1,750	U.S. Treasury Bond	2.25	5/15/41	1,356
3,010	U.S. Treasury Bond	2.25	2/15/52	2,052
3,860	U.S. Treasury Bond	2.38	5/15/51	2,724
2,875	U.S. Treasury Bond	2.38	11/15/49	2,043

HC CAPITAL TRUST

The U.S. Government Fixed Income Securities Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
	U.S. Treasury Obligations (continued)			
\$ 1,880	U.S. Treasury Bond	2.38	2/15/42	\$ 1,464
1,335	U.S. Treasury Bond	2.50	2/15/45	1,020
800	U.S. Treasury Bond	2.50	5/15/46	603
1,135	U.S. Treasury Bond	2.50	2/15/46	858
1,110	U.S. Treasury Bond	2.75	8/15/47	866
450	U.S. Treasury Bond	2.75	8/15/42	371
2,320	U.S. Treasury Bond	2.75	11/15/47	1,806
1,995	U.S. Treasury Bond	2.75	11/15/42	1,636
880	U.S. Treasury Bond	2.88	8/15/45	715
850	U.S. Treasury Bond	2.88	5/15/49	671
955	U.S. Treasury Bond	2.88	11/15/46	768
2,095	U.S. Treasury Bond	2.88	5/15/52	1,641
831	U.S. Treasury Bond	2.88	5/15/43	690
1,460	U.S. Treasury Bond	3.00	8/15/48	1,184
1,370	U.S. Treasury Bond	3.00	2/15/48	1,114
570	U.S. Treasury Bond	3.00	2/15/49	461
1,855	U.S. Treasury Bond	3.00	11/15/44	1,547
1,670	U.S. Treasury Bond	3.00	8/15/52	1,342
1,125	U.S. Treasury Bond	3.00	5/15/42	967
1,075	U.S. Treasury Bond	3.00	5/15/47	879
440	U.S. Treasury Bond	3.00	2/15/47	360
1,010	U.S. Treasury Bond	3.00	5/15/45	840
1,000	U.S. Treasury Bond	3.13	2/15/42	880
1,177	U.S. Treasury Bond	3.13	2/15/43	1,018
1,000	U.S. Treasury Bond	3.13	11/15/41	883
1,030	U.S. Treasury Bond	3.13	5/15/48	855
1,205	U.S. Treasury Bond	3.13	8/15/44	1,027
850	U.S. Treasury Bond	3.25	5/15/42	756
2,400	U.S. Treasury Bond	3.38	11/15/48	2,079
1,695	U.S. Treasury Bond	3.38	5/15/44	1,506
1,315	U.S. Treasury Bond	3.38	8/15/42	1,187
1,470	U.S. Treasury Bond	3.63	8/15/43	1,360
2,205	U.S. Treasury Bond	3.63	2/15/44	2,034
2,100	U.S. Treasury Bond	3.63	2/15/53	1,909
3,605	U.S. Treasury Bond	3.63	5/15/53	3,281
1,220	U.S. Treasury Bond	3.75	11/15/43	1,148
225	U.S. Treasury Bond	3.88	8/15/40	222
150	U.S. Treasury Bond	3.88	5/15/43	144
1,275	U.S. Treasury Bond	3.88	2/15/43	1,230
925	U.S. Treasury Bond	4.00	11/15/52	900
3,015	U.S. Treasury Bond	4.13	8/15/53	3,003
2,355	U.S. Treasury Bond	4.25	2/15/54	2,400
1,460	U.S. Treasury Bond	4.25	8/15/54	1,491
130	U.S. Treasury Bond	4.25	5/15/39	134
550	U.S. Treasury Bond	4.25	11/15/40	566
163	U.S. Treasury Bond	4.38	5/15/40	170
551	U.S. Treasury Bond	4.38	5/15/41	575
530	U.S. Treasury Bond	4.38	2/15/38	558
855	U.S. Treasury Bond	4.38	11/15/39	894
275	U.S. Treasury Bond	4.50	2/15/36	294
1,150	U.S. Treasury Bond	4.50	8/15/39	1,219
255	U.S. Treasury Bond	4.50	5/15/38	271
700	U.S. Treasury Bond	4.50	2/15/44	730
1,530	U.S. Treasury Bond	4.63	5/15/54	1,660
450	U.S. Treasury Bond	4.63	5/15/44	477
673	U.S. Treasury Bond	4.63	2/15/40	723
520	U.S. Treasury Bond	4.75	2/15/37	568
1,500	U.S. Treasury Bond	4.75	2/15/41	1,633
1,775	U.S. Treasury Bond	4.75	11/15/53	1,961

HC CAPITAL TRUST

The U.S. Government Fixed Income Securities Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
	U.S. Treasury Obligations (continued)			
\$ 1,750	U.S. Treasury Bond	4.75	11/15/43	\$ 1,888
235	U.S. Treasury Bond	5.00	5/15/37	262
282	U.S. Treasury Bond	5.25	11/15/28	300
425	U.S. Treasury Bond	5.25	2/15/29	454
215	U.S. Treasury Bond	5.38	2/15/31	236
400	U.S. Treasury Bond	5.50	8/15/28	428
270	U.S. Treasury Bond	6.00	2/15/26	278
280	U.S. Treasury Bond	6.13	8/15/29	311
265	U.S. Treasury Bond	6.13	11/15/27	285
1,090	U.S. Treasury Bond	6.25	5/15/30	1,234
100	U.S. Treasury Bond	6.38	8/15/27	108
3	U.S. Treasury Bond	6.50	11/15/26	3
1,000	U.S. Treasury Bond	6.63	2/15/27	1,070
200	U.S. Treasury Bond	6.75	8/15/26	211
955	U.S. Treasury Note	0.25	10/31/25	918
3,110	U.S. Treasury Note	0.38	1/31/26	2,972
2,920	U.S. Treasury Note	0.38	12/31/25	2,797
285	U.S. Treasury Note	0.38	7/31/27	261
1,615	U.S. Treasury Note	0.38	9/30/27	1,469
2,200	U.S. Treasury Note	0.38	11/30/25	2,113
2,925	U.S. Treasury Note	0.50	10/31/27	2,664
1,270	U.S. Treasury Note	0.50	6/30/27	1,168
2,135	U.S. Treasury Note	0.50	8/31/27	1,955
465	U.S. Treasury Note	0.50	5/31/27	429
1,940	U.S. Treasury Note	0.50	4/30/27	1,793
3,175	U.S. Treasury Note	0.50	2/28/26	3,032
3,895	U.S. Treasury Note	0.63	8/15/30	3,282
2,720	U.S. Treasury Note	0.63	5/15/30	2,309
3,085	U.S. Treasury Note	0.63	11/30/27	2,814
690	U.S. Treasury Note	0.63	3/31/27	641
3,300	U.S. Treasury Note	0.63	12/31/27	3,004
3,025	U.S. Treasury Note	0.75	1/31/28	2,758
2,890	U.S. Treasury Note	0.75	3/31/26	2,764
2,990	U.S. Treasury Note	0.75	5/31/26	2,848
2,345	U.S. Treasury Note	0.75	8/31/26	2,220
2,460	U.S. Treasury Note	0.75	4/30/26	2,348
1,640	U.S. Treasury Note	0.88	6/30/26	1,562
2,030	U.S. Treasury Note	0.88	9/30/26	1,923
4,775	U.S. Treasury Note	0.88	11/15/30	4,064
3,365	U.S. Treasury Note	1.00	7/31/28	3,055
2,465	U.S. Treasury Note	1.13	2/29/28	2,272
2,825	U.S. Treasury Note	1.13	10/31/26	2,683
4,995	U.S. Treasury Note	1.13	2/15/31	4,296
3,635	U.S. Treasury Note	1.13	8/31/28	3,311
1,840	U.S. Treasury Note	1.13	2/28/27	1,735
3,275	U.S. Treasury Note	1.25	8/15/31	2,797
3,195	U.S. Treasury Note	1.25	11/30/26	3,038
3,515	U.S. Treasury Note	1.25	6/30/28	3,229
1,850	U.S. Treasury Note	1.25	12/31/26	1,757
2,990	U.S. Treasury Note	1.25	9/30/28	2,732
2,460	U.S. Treasury Note	1.25	3/31/28	2,273
3,390	U.S. Treasury Note	1.25	5/31/28	3,120
3,510	U.S. Treasury Note	1.25	4/30/28	3,237
450	U.S. Treasury Note	1.38	8/31/26	431
3,400	U.S. Treasury Note	1.38	10/31/28	3,117
2,650	U.S. Treasury Note	1.38	12/31/28	2,422
4,845	U.S. Treasury Note	1.38	11/15/31	4,150
2,645	U.S. Treasury Note	1.50	2/15/30	2,374
50	U.S. Treasury Note	1.50	8/15/26	48

HC CAPITAL TRUST

The U.S. Government Fixed Income Securities Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
	U.S. Treasury Obligations (continued)			
\$ 3,410	U.S. Treasury Note	1.50	11/30/28	\$ 3,137
3,955	U.S. Treasury Note	1.50	1/31/27	3,770
3,235	U.S. Treasury Note	1.63	5/15/26	3,128
2,900	U.S. Treasury Note	1.63	2/15/26	2,815
945	U.S. Treasury Note	1.63	11/30/26	906
2,235	U.S. Treasury Note	1.63	8/15/29	2,044
4,675	U.S. Treasury Note	1.63	5/15/31	4,122
1,000	U.S. Treasury Note	1.63	10/31/26	960
600	U.S. Treasury Note	1.63	9/30/26	577
3,005	U.S. Treasury Note	1.75	1/31/29	2,786
1,100	U.S. Treasury Note	1.75	12/31/26	1,056
1,140	U.S. Treasury Note	1.75	11/15/29	1,044
410	U.S. Treasury Note	1.88	6/30/26	397
3,435	U.S. Treasury Note	1.88	2/28/27	3,299
1,965	U.S. Treasury Note	1.88	2/28/29	1,829
4,600	U.S. Treasury Note	1.88	2/15/32	4,062
2,885	U.S. Treasury Note	2.00	11/15/26	2,789
1,430	U.S. Treasury Note	2.13	5/31/26	1,393
2,000	U.S. Treasury Note	2.25	3/31/26	1,956
1,785	U.S. Treasury Note	2.25	2/15/27	1,730
2,375	U.S. Treasury Note	2.25	11/15/25	2,332
1,775	U.S. Treasury Note	2.25	11/15/27	1,706
2,400	U.S. Treasury Note	2.38	3/31/29	2,280
1,080	U.S. Treasury Note	2.38	4/30/26	1,057
2,820	U.S. Treasury Note	2.38	5/15/29	2,676
2,510	U.S. Treasury Note	2.38	5/15/27	2,434
2,000	U.S. Treasury Note	2.50	3/31/27	1,949
2,000	U.S. Treasury Note	2.50	2/28/26	1,964
1,205	U.S. Treasury Note	2.63	12/31/25	1,187
355	U.S. Treasury Note	2.63	7/31/29	340
1,305	U.S. Treasury Note	2.63	1/31/26	1,285
2,750	U.S. Treasury Note	2.63	5/31/27	2,683
2,745	U.S. Treasury Note	2.63	2/15/29	2,639
4,160	U.S. Treasury Note	2.75	8/15/32	3,888
2,655	U.S. Treasury Note	2.75	5/31/29	2,560
2,825	U.S. Treasury Note	2.75	2/15/28	2,750
1,500	U.S. Treasury Note	2.75	4/30/27	1,469
1,000	U.S. Treasury Note	2.75	7/31/27	978
1,800	U.S. Treasury Note	2.88	11/30/25	1,779
3,000	U.S. Treasury Note	2.88	4/30/29	2,910
3,380	U.S. Treasury Note	2.88	8/15/28	3,293
2,995	U.S. Treasury Note	2.88	5/15/28	2,923
3,610	U.S. Treasury Note	2.88	5/15/32	3,414
880	U.S. Treasury Note	3.00	10/31/25	871
3,430	U.S. Treasury Note	3.13	11/15/28	3,369
1,500	U.S. Treasury Note	3.13	8/31/27	1,481
2,000	U.S. Treasury Note	3.13	8/31/29	1,958
2,700	U.S. Treasury Note	3.25	6/30/29	2,661
2,200	U.S. Treasury Note	3.25	6/30/27	2,181
4,400	U.S. Treasury Note	3.38	5/15/33	4,279
2,110	U.S. Treasury Note	3.38	9/15/27	2,099
1,245	U.S. Treasury Note	3.50	1/31/30	1,239
5,000	U.S. Treasury Note	3.50	2/15/33	4,914
2,200	U.S. Treasury Note	3.50	1/31/28	2,195
2,700	U.S. Treasury Note	3.63	8/31/29	2,708
400	U.S. Treasury Note	3.63	3/31/30	400
2,680	U.S. Treasury Note	3.63	5/15/26	2,676
2,500	U.S. Treasury Note	3.75	8/31/26	2,504
2,050	U.S. Treasury Note	3.75	8/15/27	2,060

HC CAPITAL TRUST

The U.S. Government Fixed Income Securities Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Treasury Obligations (continued)				
\$ 1,545	U.S. Treasury Note	3.75	4/15/26	\$ 1,545
2,175	U.S. Treasury Note	3.75	5/31/30	2,190
2,345	U.S. Treasury Note	3.75	12/31/30	2,359
2,500	U.S. Treasury Note	3.75	12/31/28	2,517
1,765	U.S. Treasury Note	3.88	11/30/29	1,788
1,400	U.S. Treasury Note	3.88	9/30/29	1,418
1,325	U.S. Treasury Note	3.88	12/31/29	1,342
4,605	U.S. Treasury Note	3.88	8/15/33	4,644
2,490	U.S. Treasury Note	3.88	1/15/26	2,491
2,800	U.S. Treasury Note	3.88	8/15/34	2,819
2,050	U.S. Treasury Note	4.00	1/15/27	2,067
1,000	U.S. Treasury Note	4.00	2/29/28	1,014
1,500	U.S. Treasury Note	4.00	2/28/30	1,529
1,725	U.S. Treasury Note	4.00	12/15/25	1,727
1,750	U.S. Treasury Note	4.00	10/31/29	1,783
4,000	U.S. Treasury Note	4.00	2/15/34	4,069
1,950	U.S. Treasury Note	4.00	1/31/29	1,983
1,985	U.S. Treasury Note	4.00	1/31/31	2,024
2,500	U.S. Treasury Note	4.00	7/31/29	2,548
2,400	U.S. Treasury Note	4.00	2/15/26	2,406
2,940	U.S. Treasury Note	4.13	7/31/31	3,022
3,720	U.S. Treasury Note	4.13	11/15/32	3,827
2,230	U.S. Treasury Note	4.13	2/15/27	2,256
1,700	U.S. Treasury Note	4.13	3/31/29	1,739
750	U.S. Treasury Note	4.13	3/31/31	770
1,580	U.S. Treasury Note	4.13	6/15/26	1,591
355	U.S. Treasury Note	4.25	6/30/31	368
2,600	U.S. Treasury Note	4.25	6/30/29	2,676
1,835	U.S. Treasury Note	4.25	10/15/25	1,840
2,280	U.S. Treasury Note	4.25	3/15/27	2,315
1,675	U.S. Treasury Note	4.25	2/28/31	1,732
2,750	U.S. Treasury Note	4.25	2/28/29	2,826
2,000	U.S. Treasury Note	4.25	12/31/25	2,009
1,670	U.S. Treasury Note	4.38	8/15/26	1,691
2,210	U.S. Treasury Note	4.38	7/15/27	2,256
2,220	U.S. Treasury Note	4.38	11/30/30	2,309
2,250	U.S. Treasury Note	4.38	5/15/34	2,357
1,950	U.S. Treasury Note	4.38	12/15/26	1,981
2,320	U.S. Treasury Note	4.50	4/15/27	2,371
1,590	U.S. Treasury Note	4.50	7/15/26	1,612
4,815	U.S. Treasury Note	4.50	11/15/33	5,086
1,765	U.S. Treasury Note	4.50	11/15/25	1,776
2,375	U.S. Treasury Note	4.50	5/15/27	2,428
1,805	U.S. Treasury Note	4.63	10/15/26	1,839
1,945	U.S. Treasury Note	4.63	11/15/26	1,984
1,555	U.S. Treasury Note	4.63	3/15/26	1,574
1,335	U.S. Treasury Note	4.63	4/30/31	1,411
3,100	U.S. Treasury Note	4.63	4/30/29	3,237
1,980	U.S. Treasury Note	4.63	5/31/31	2,092
1,750	U.S. Treasury Note	4.63	9/15/26	1,781
2,750	U.S. Treasury Note	4.63	2/28/26	2,781
2,265	U.S. Treasury Note	4.63	6/15/27	2,326
2,000	U.S. Treasury Note	4.88	4/30/26	2,034
875	U.S. Treasury Note	4.88	11/30/25	885
340	U.S. Treasury Note	4.88	10/31/30	363
800	U.S. Treasury Note	5.00	10/31/25	809
Total U.S. Treasury Obligations				455,127

HC CAPITAL TRUST

The U.S. Government Fixed Income Securities Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Shares	Security Description	Rate %	Maturity Date	Value (000)
	Investment Companies — 53.41%			
	Domestic Fixed Income — 45.92%			
681,000	iShares U.S. Treasury Bond ETF			\$ 15,969
7,387,648	Vanguard Intermediate-Term Treasury ETF			446,361
				<u>462,330</u>
	Money Market Funds — 7.49%			
75,438,522	State Street Institutional Treasury Plus Money Market Fund, Trust Class.	4.90(b)		<u>75,439</u>
	Total Investment Companies.			<u>537,769</u>
	Total Investments (cost \$994,147) — 99.37%			1,000,459
	Other assets in excess of liabilities — 0.63%			6,319
	Net Assets — 100.00%			<u>\$ 1,006,778</u>

- (a) Zero Coupon Security. Effective rate shown is as of September 30, 2024.
- (b) Annualized 7-day yield as of period-end.

ETF—Exchange-Traded Fund

The following table reflects the percentage of total net assets of the Portfolio attributable to each Specialist Manager as of September 30, 2024.

The U.S. Government Fixed Income Securities Portfolio	Mellon Investments Corporation	Parametric Portfolio Associates, LLC	Total
U.S. Government Agency Securities	0.75%	—	0.75%
U.S. Treasury Obligations	45.21%	—	45.21%
Investment Company	—	53.41%	53.41%
Other Assets (Liabilities)	0.36%	0.27%	0.63%
Total Net Assets	<u>46.32%</u>	<u>53.68%</u>	<u>100.00%</u>

Amounts designated as "—" indicate the Specialist Manager did not manage any holdings in that category.

HC CAPITAL TRUST

The U.S. Government Fixed Income Securities Portfolio

Portfolio of Investments (concluded) — September 30, 2024 (Unaudited)

The following table reflects the open derivative positions held by the Portfolio as of September 30, 2024.

Futures Contracts Purchased*

<u>Description</u>	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Notional Amount (000)</u>	<u>Value and Unrealized Appreciation/ (Depreciation) (000)</u>
10 Year US Treasury Note Future	1,189	12/19/24	\$ 135,880	\$ (237)
			<u>\$ 135,880</u>	<u>\$ (237)</u>
				Total Unrealized Appreciation \$ —
				Total Unrealized Depreciation (237)
				<u>Total Net Unrealized Appreciation/(Depreciation). \$ (237)</u>

* Cash has been pledged as collateral for futures contracts held by the Portfolio.

Options on Futures Contracts

Exchange-traded options on futures contracts written as of September 30, 2024 were as follows:

<u>Description</u>	<u>Put/Call</u>	<u>Number of Contracts</u>	<u>Notional Amount (000)</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value (000)</u>
10 Year US Treasury Note Future Option	Put	100	\$ 11,200	\$ 112.00	11/22/24	\$ (39)
10 Year US Treasury Note Future Option	Put	200	22,000	110.00	11/22/24	(28)
10 Year US Treasury Note Future Option	Put	100	11,150	111.50	11/22/24	(30)
10 Year US Treasury Note Future Option	Put	100	10,950	109.50	11/22/24	(11)
10 Year US Treasury Note Future Option	Put	100	11,050	110.50	12/27/24	(56)
						<u>\$ (164)</u>

HC CAPITAL TRUST

The U.S. Corporate Fixed Income Securities Portfolio

Portfolio of Investments — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Corporate Bonds — 70.37%				
\$ 2,694	AbbVie, Inc. (Biotechnology)	4.40	11/6/42	\$ 2,520
140	AbbVie, Inc. (Biotechnology), Callable 9/15/63 @ 100.00	5.50	3/15/64	149
232	Air Products and Chemicals, Inc. (Chemicals), Callable 11/15/39 @ 100.00	2.70	5/15/40	177
615	Alabama Power Co., Series B (Electric Utilities), Callable 6/1/47 @ 100.00	3.70	12/1/47	496
1,435	Amgen, Inc. (Biotechnology), Callable 8/21/39 @ 100.00	3.15	2/21/40	1,145
1,110	Amgen, Inc. (Biotechnology), Callable 12/15/50 @ 100.00	4.66	6/15/51	1,006
1,790	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc. (Beverages), Callable 8/1/45 @ 100.00	4.90	2/1/46	1,765
940	Anheuser-Busch InBev Worldwide, Inc. (Beverages)	4.95	1/15/42	939
2,045	Apple, Inc. (Technology Hardware, Storage & Peripherals), Callable 8/23/45 @ 100.00	4.65	2/23/46	2,027
760	AT&T, Inc. (Diversified Telecommunication Services), Callable 11/1/31 @ 100.00	2.25	2/1/32	651
2,519	AT&T, Inc. (Diversified Telecommunication Services), Callable 3/15/55 @ 100.00	3.55	9/15/55	1,832
875	AT&T, Inc. (Diversified Telecommunication Services), Callable 9/9/48 @ 100.00	4.55	3/9/49	787
255	Atmos Energy Corp. (Gas Utilities), Callable 4/15/44 @ 100.00	4.13	10/15/44	226
895	Atmos Energy Corp. (Gas Utilities), Callable 7/15/42 @ 100.00	4.15	1/15/43	798
6,575	Bank of America Corp. (Banks), Callable 4/22/31 @ 100.00	2.69 (SOFR + 132 bps(a))	4/22/32	5,832
2,000	Bank of America Corp., MTN (Banks), Callable 2/7/29 @ 100.00	3.97 (TSFR3M + 147 bps(a))	2/7/30	1,961
600	Bank of America Corp. (Banks), Callable 9/15/33 @ 100.00	5.87 (SOFR + 184 bps(a))	9/15/34	648
765	Berkshire Hathaway Energy Co. (Oil, Gas & Consumable Fuels), Callable 8/1/44 @ 100.00	4.50	2/1/45	715
1,000	BP Capital Markets America, Inc. (Oil, Gas & Consumable Fuels), Callable 8/24/49 @ 100.00	3.00	2/24/50	690
1,240	Bristol-Myers Squibb Co. (Pharmaceuticals), Callable 4/26/49 @ 100.00	4.25	10/26/49	1,079
2,500	Brown & Brown, Inc. (Insurance), Callable 12/17/31 @ 100.00	4.20	3/17/32	2,387
1,705	Bunge Ltd. Finance Corp. (Consumer Staples Distribution & Retail), Callable 2/14/31 @ 100.00	2.75	5/14/31	1,533
500	Capital One Financial Corp. (Consumer Finance), Callable 11/2/31 @ 100.00	2.62 (SOFR + 127 bps(a))	11/2/32	425
2,300	Capital One Financial Corp. (Consumer Finance), Callable 2/1/28 @ 100.00	5.47 (SOFR + 208 bps(a))	2/1/29	2,349
1,910	Carlisle Cos., Inc. (Building Products), Callable 12/1/31 @ 100.00	2.20	3/1/32	1,611
3,105	Charter Communications Operating LLC/Charter Communications Operating Capital (Media), Callable 1/1/31 @ 100.00	2.80	4/1/31	2,648
800	Cheniere Energy Partners LP (Oil, Gas & Consumable Fuels), Callable 1/31/27 @ 101.63	3.25	1/31/32	714
445	Cheniere Energy Partners LP (Oil, Gas & Consumable Fuels), Callable 10/15/24 @ 102.25	4.50	10/1/29	436
200	Citigroup, Inc. (Banks), Callable 4/8/25 @ 100.00	3.11 (SOFR + 284 bps(a))	4/8/26	198
2,885	Citigroup, Inc. (Banks), Callable 3/17/32 @ 100.00	3.79 (SOFR + 194 bps(a))	3/17/33	2,689
3,650	Citigroup, Inc. (Banks), Callable 3/31/30 @ 100.00	4.41 (SOFR + 391 bps(a))	3/31/31	3,604
920	Citigroup, Inc. (Banks), Callable 9/29/25 @ 100.00	5.61 (SOFR + 155 bps(a))	9/29/26	928
1,244	Collins Aerospace (Aerospace & Defense), Callable 12/15/26 @ 100.00	3.50	3/15/27	1,208
770	Comcast Corp. (Media), Callable 5/1/49 @ 100.00	4.00	11/1/49	641
295	Comcast Corp. (Media)	4.65	7/15/42	278
2,185	Comcast Corp. (Media)	4.75	3/1/44	2,057
380	Consolidated Edison Co. of New York, Inc. (Electric Utilities), Callable 9/15/43 @ 100.00	4.45	3/15/44	349
1,970	Constellation Brands, Inc. (Beverages), Callable 2/1/33 @ 100.00	4.90	5/1/33	1,989
245	COPT Defense Properties LP (Real Estate Management & Development), Callable 11/15/28 @ 100.00	2.00	1/15/29	218
1,490	CSX Corp. (Ground Transportation)	6.22	4/30/40	1,689

HC CAPITAL TRUST

The U.S. Corporate Fixed Income Securities Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Corporate Bonds (continued)				
\$ 1,940	CVS Health Corp. (Health Care Providers & Services), Callable 9/25/37 @ 100.00	4.78	3/25/38	\$ 1,824
1,130	CVS Health Corp. (Health Care Providers & Services), Callable 1/20/45 @ 100.00	5.13	7/20/45	1,058
205	CVS Health Corp. (Health Care Providers & Services), Callable 12/1/62 @ 100.00	6.00	6/1/63	208
1,340	Dell International LLC/EMC Corp. (Technology Hardware, Storage & Peripherals), Callable 1/15/34 @ 100.00	5.40	4/15/34	1,398
100	Devon Energy Corp. (Oil, Gas & Consumable Fuels), Callable 11/15/41 @ 100.00	4.75	5/15/42	89
1,265	Devon Energy Corp. (Oil, Gas & Consumable Fuels), Callable 1/15/41 @ 100.00	5.60	7/15/41	1,243
315	Devon Energy Corp. (Oil, Gas & Consumable Fuels), Callable 9/15/25 @ 100.00	5.85	12/15/25	318
2,325	Digital Realty Trust LP (Specialized REITs), Callable 4/15/28 @ 100.00	4.45	7/15/28	2,333
560	DTE Electric Co. (Electric Utilities), Callable 2/15/47 @ 100.00	3.75	8/15/47	458
530	DTE Energy Co. (Multi-Utilities), Callable 3/1/34 @ 100.00	5.85	6/1/34	568
170	Duke Energy Corp. (Electric Utilities), Callable 2/15/52 @ 100.00	5.00	8/15/52	161
2,840	EIDP, Inc. (Chemicals), Callable 6/15/25 @ 100.00	1.70	7/15/25	2,776
600	Elevance Health, Inc. (Health Care Providers & Services)	4.63	5/15/42	557
735	Elevance Health, Inc. (Health Care Providers & Services)	4.65	1/15/43	688
1,625	Energy Transfer LP (Oil, Gas & Consumable Fuels), Callable 7/15/42 @ 100.00	4.95	1/15/43	1,484
1,890	Energy Transfer LP (Oil, Gas & Consumable Fuels), Callable 2/1/26 @ 103.69	7.38	2/1/31	2,008
1,767	Enterprise Products Operating LLC (Oil, Gas & Consumable Fuels), Callable 9/15/43 @ 100.00	4.85	3/15/44	1,686
1,702	FedEx Corp. Pass Through Trust, Series 2020-1, Class - AA (Air Freight & Logistics)	1.88	2/20/34	1,470
990	Fiserv, Inc. (Financial Services), Callable 12/2/32 @ 100.00	5.60	3/2/33	1,048
1,990	Ford Motor Co. (Automobiles), Callable 11/12/31 @ 100.00	3.25	2/12/32	1,696
3,000	Ford Motor Credit Co. LLC (Financial Services)	4.13	8/4/25	2,973
780	General Motors Co. (Automobiles), Callable 9/1/25 @ 100.00	6.13	10/1/25	787
1,815	General Motors Financial Co., Inc. (Specialty Retail), Callable 1/26/25 @ 100.00	2.90	2/26/25	1,798
2,475	General Motors Financial Co., Inc. (Specialty Retail), Callable 2/6/30 @ 100.00	5.85	4/6/30	2,575
1,165	Georgia Power Co. (Electric Utilities)	4.30	3/15/42	1,061
1,150	Gilead Sciences, Inc. (Biotechnology), Callable 8/1/44 @ 100.00	4.50	2/1/45	1,058
2,785	HCA, Inc. (Health Care Providers & Services)	5.38	2/1/25	2,782
1,235	HCA, Inc. (Health Care Providers & Services), Callable 3/1/33 @ 100.00	5.50	6/1/33	1,276
1,055	Howmet Aerospace, Inc. (Aerospace & Defense), Callable 8/15/31 @ 100.00	4.85	10/15/31	1,075
1,072	Intel Corp. (Semiconductors & Semiconductor Equipment), Callable 6/8/47 @ 100.00	3.73	12/8/47	788
520	Intel Corp. (Semiconductors & Semiconductor Equipment), Callable 11/21/33 @ 100.00	5.15	2/21/34	525
400	International Business Machines Corp. (IT Services)	4.00	6/20/42	351
857	International Paper Co. (Containers & Packaging), Callable 5/15/41 @ 100.00	6.00	11/15/41	930
7,015	JPMorgan Chase & Co. (Banks), Callable 4/22/31 @ 100.00	2.58 (TSFR3M + 125 bps)(a)	4/22/32	6,253
770	JPMorgan Chase & Co. (Banks), Callable 1/29/26 @ 100.00	3.96 (TSFR3M + 151 bps)(a)	1/29/27	766
1,805	Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels), Callable 12/1/44 @ 100.00	5.55	6/1/45	1,783
475	Lincoln National Corp. (Insurance), Callable 10/15/29 @ 100.00	3.05	1/15/30	440
625	Lincoln National Corp. (Insurance), Callable 10/15/30 @ 100.00	3.40	1/15/31	575
570	Lincoln National Corp. (Insurance), Callable 12/15/33 @ 100.00	5.85	3/15/34	598
1,555	Lowe's Cos., Inc. (Specialty Retail), Callable 1/15/33 @ 100.00	5.00	4/15/33	1,601
225	Lowe's Cos., Inc. (Specialty Retail), Callable 10/15/52 @ 100.00	5.63	4/15/53	233
535	Marathon Oil Corp. (Oil, Gas & Consumable Fuels), Callable 1/1/34 @ 100.00	5.70	4/1/34	573
945	Martin Marietta Materials, Inc. (Construction Materials), Callable 4/15/31 @ 100.00	2.40	7/15/31	823
1,275	Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment), Callable 2/15/28 @ 100.00	2.45	4/15/28	1,193
810	Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment), Callable 1/15/31 @ 100.00	2.95	4/15/31	731
205	Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment), Callable 6/15/33 @ 100.00	5.95	9/15/33	220
580	MetLife, Inc. (Insurance)	4.88	11/13/43	565
3,771	Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment), Callable 11/4/24 @ 100.00	4.25	9/1/25	3,753

HC CAPITAL TRUST

The U.S. Corporate Fixed Income Securities Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Corporate Bonds (continued)				
\$ 140	Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment), Callable 2/15/29 @ 100.00	5.05	3/15/29	\$ 144
1,835	Microsoft Corp. (Software), Callable 2/8/46 @ 100.00	3.70	8/8/46	1,620
960	Mohawk Industries, Inc. (Household Durables), Callable 2/15/30 @ 100.00	3.63	5/15/30	920
2,395	Morgan Stanley, MTN (Capital Markets), Callable 7/20/26 @ 100.00	1.51 (SOFR + 86 bps)(a)	7/20/27	2,279
715	Morgan Stanley, MTN (Capital Markets), Callable 1/22/30 @ 100.00	2.70 (SOFR + 114 bps)(a)	1/22/31	652
4,875	Morgan Stanley (Capital Markets), Callable 1/21/32 @ 100.00	2.94 (SOFR + 129 bps)(a)	1/21/33	4,330
160	Motorola Solutions, Inc. (Communications Equipment), Callable 1/15/34 @ 100.00	5.40	4/15/34	167
470	Motorola Solutions, Inc. (Communications Equipment), Callable 3/1/32 @ 100.00	5.60	6/1/32	496
1,838	National Rural Utilities Cooperative Finance Corp. (Financial Services), Callable 7/15/32 @ 100.00	5.80	1/15/33	1,993
450	Netflix, Inc. (Entertainment)	5.88	2/15/25	451
1,335	NextEra Energy Capital Holdings, Inc. (Electric Utilities), Callable 11/28/32 @ 100.00	5.05	2/28/33	1,371
1,650	NextEra Energy Capital Holdings, Inc. (Electric Utilities), Callable 8/28/52 @ 100.00	5.25	2/28/53	1,651
1,180	NNN REIT, Inc. (Retail REITs), Callable 1/15/30 @ 100.00	2.50	4/15/30	1,064
900	NNN REIT, Inc. (Retail REITs), Callable 7/15/33 @ 100.00	5.60	10/15/33	942
1,395	Northrop Grumman Corp. (Aerospace & Defense), Callable 4/15/47 @ 100.00	4.03	10/15/47	1,198
185	Nucor Corp. (Metals & Mining), Callable 1/1/32 @ 100.00	3.13	4/1/32	169
576	Nucor Corp. (Metals & Mining), Callable 2/1/43 @ 100.00	5.20	8/1/43	588
1,460	Oracle Corp. (Software), Callable 11/15/44 @ 100.00	4.13	5/15/45	1,234
160	Oracle Corp. (Software), Callable 8/9/32 @ 100.00	6.25	11/9/32	177
3,175	Ovintiv, Inc. (Oil, Gas & Consumable Fuels), Callable 10/1/25 @ 100.00	5.38	1/1/26	3,195
1,435	Philip Morris International, Inc. (Tobacco)	4.50	3/20/42	1,321
790	Potomac Electric Power Co. (Electric Utilities), Callable 9/15/42 @ 100.00	4.15	3/15/43	700
1,290	Principal Financial Group, Inc. (Insurance), Callable 3/15/30 @ 100.00	2.13	6/15/30	1,135
2,534	Progress Energy, Inc. (Multi-Utilities)	6.00	12/1/39	2,745
1,085	Progress Energy, Inc. (Electric Utilities)	7.75	3/1/31	1,273
735	Prudential Financial, Inc. (Insurance)	4.60	5/15/44	688
300	Prudential Financial, Inc. (Insurance), Callable 6/1/32 @ 100.00	6.00 (H15T5Y + 323 bps)(a)	9/1/52	310
152	Prudential Financial, Inc. (Insurance)	6.63	6/21/40	174
265	Public Service Electric and Gas Co. (Electric Utilities), Callable 3/1/42 @ 100.00	3.65	9/1/42	223
627	Radian Group, Inc. (Financial Services), Callable 9/15/26 @ 100.00	4.88	3/15/27	629
1,739	Reliance, Inc. (Metals & Mining), Callable 7/15/25 @ 100.00	1.30	8/15/25	1,688
690	Reliance, Inc. (Metals & Mining), Callable 5/15/30 @ 100.00	2.15	8/15/30	608
460	Roper Technologies, Inc. (Software), Callable 3/30/30 @ 100.00	2.00	6/30/30	403
1,075	Roper Technologies, Inc. (Software), Callable 7/15/34 @ 100.00	4.90	10/15/34	1,084
1,999	RTX Corp. (Aerospace & Defense)	4.50	6/1/42	1,861
930	Sabra Health Care LP (Health Care REITs), Callable 9/1/31 @ 100.00	3.20	12/1/31	818
959	Sabra Health Care LP (Health Care REITs), Callable 5/15/26 @ 100.00	5.13	8/15/26	964
920	Southern Co. Gas Capital Corp. (Gas Utilities), Callable 11/30/46 @ 100.00	4.40	5/30/47	800
1,000	Steel Dynamics, Inc. (Metals & Mining), Callable 5/15/25 @ 100.00	2.40	6/15/25	982
730	Steel Dynamics, Inc. (Metals & Mining), Callable 5/15/34 @ 100.00	5.38	8/15/34	753
795	Sysco Corp. (Consumer Staples Distribution & Retail), Callable 10/17/33 @ 100.00	6.00	1/17/34	872
4,540	The Goldman Sachs Group, Inc. (Capital Markets), Callable 7/21/31 @ 100.00	2.38 (SOFR + 125 bps)(a)	7/21/32	3,938
445	The Home Depot, Inc. (Specialty Retail), Callable 6/6/48 @ 100.00	4.50	12/6/48	415
985	The Home Depot, Inc. (Specialty Retail), Callable 3/15/40 @ 100.00	5.40	9/15/40	1,042
690	The Interpublic Group of Cos., Inc. (Media), Callable 3/15/33 @ 100.00	5.38	6/15/33	703
1,760	The PNC Financial Services Group, Inc. (Banks), Callable 1/22/34 @ 100.00	5.68 (SOFR + 190 bps)(a)	1/22/35	1,866
475	The Travelers Cos., Inc. (Insurance)	5.35	11/1/40	495
715	The Walt Disney Co. (Entertainment), Callable 3/15/44 @ 100.00	4.75	9/15/44	689

HC CAPITAL TRUST

The U.S. Corporate Fixed Income Securities Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Corporate Bonds (continued)				
\$ 730	T-Mobile USA, Inc. (Wireless Telecommunication Services), Callable 4/15/33 @ 100.00	5.05	7/15/33	\$ 746
1,210	T-Mobile USA, Inc. (Wireless Telecommunication Services), Callable 7/15/52 @ 100.00	5.65	1/15/53	1,267
250	Toyota Motor Credit Corp., MTN (Consumer Finance)	4.80	1/5/34	255
1,490	Truist Financial Corp., MTN (Banks), Callable 1/24/34 @ 100.00	5.71 (SOFR + 192 bps)(a)	1/24/35	1,571
552	UDR, Inc., MTN (Residential REITs), Callable 5/1/32 @ 100.00	2.10	8/1/32	456
994	UDR, Inc. (Residential REITs), Callable 5/15/31 @ 100.00	3.00	8/15/31	906
425	UnitedHealth Group, Inc. (Health Care Providers & Services), Callable 5/15/41 @ 100.00	4.63	11/15/41	407
440	UnitedHealth Group, Inc. (Health Care Providers & Services), Callable 10/15/63 @ 100.00	5.50	4/15/64	461
400	UnitedHealth Group, Inc. (Health Care Providers & Services), Callable 1/15/44 @ 100.00	5.50	7/15/44	424
1,190	Valero Energy Corp. (Oil, Gas & Consumable Fuels)	6.63	6/15/37	1,322
1,175	Ventas Realty LP (Diversified REITs), Callable 6/1/31 @ 100.00	2.50	9/1/31	1,018
475	Ventas Realty LP (Diversified REITs), Callable 11/4/24 @ 100.00	3.50	2/1/25	472
945	Ventas Realty LP (Diversified REITs), Callable 10/15/28 @ 100.00	4.40	1/15/29	941
380	Verizon Communications, Inc. (Diversified Telecommunication Services), Callable 12/15/31 @ 100.00	2.36	3/15/32	328
3,830	Verizon Communications, Inc. (Diversified Telecommunication Services), Callable 9/22/40 @ 100.00	3.40	3/22/41	3,129
625	Virginia Electric and Power Co., Series B (Electric Utilities), Callable 3/15/47 @ 100.00	3.80	9/15/47	506
820	Virginia Electric and Power Co., Series D (Electric Utilities), Callable 2/15/43 @ 100.00	4.65	8/15/43	774
325	Vulcan Materials Co. (Construction Materials), Callable 3/1/30 @ 100.00	3.50	6/1/30	310
1,190	Warnermedia Holdings, Inc. (Diversified Telecommunication Services), Callable 12/15/31 @ 100.00	4.28	3/15/32	1,061
1,600	Wells Fargo & Co., MTN (Banks), Callable 10/30/29 @ 100.00	2.88 (TSFR3M + 143 bps)(a)	10/30/30	1,476
3,375	Wells Fargo & Co. (Banks), Callable 7/25/32 @ 100.00	4.90 (SOFR + 210 bps)(a)	7/25/33	3,408
795	Wells Fargo & Co. (Banks), Callable 7/25/33 @ 100.00	5.56 (SOFR + 199 bps)(a)	7/25/34	834
340	WestRock MWV LLC (Containers & Packaging)	8.20	1/15/30	397
3,045	WRKCo, Inc. (Containers & Packaging), Callable 1/15/26 @ 100.00	4.65	3/15/26	3,046
	Total Corporate Bonds			<u>193,886</u>
Yankee Dollars — 5.84%				
675	America Movil SAB de CV (Wireless Telecommunication Services)	6.13	11/15/37	740
1,000	Aptiv PLC/Aptiv Global Financing DAC (Financial Services), Callable 8/13/29 @ 100.00	4.65	9/13/29	997
1,246	British Telecommunications PLC (Diversified Telecommunication Services)	9.63	12/15/30	1,572
880	Canadian Natural Resources Ltd. (Oil, Gas & Consumable Fuels), Callable 6/15/25 @ 100.00	2.05	7/15/25	861
240	Canadian Pacific Railway Co. (Ground Transportation), Callable 6/2/51 @ 100.00	3.10	12/2/51	171
635	Canadian Pacific Railway Co. (Ground Transportation)	7.13	10/15/31	732
836	Deutsche Telekom International Finance BV (Diversified Telecommunication Services)	8.75	6/15/30	1,008
1,365	Enbridge, Inc. (Oil, Gas & Consumable Fuels), Callable 2/1/51 @ 100.00	3.40	8/1/51	985
1	Enbridge, Inc. (Oil, Gas & Consumable Fuels), Callable 4/15/27 @ 100.00	3.70	7/15/27	1
1,375	Iberdrola International BV (Electric Utilities)	5.81	3/15/25	1,380
1,150	Iberdrola International BV (Electric Utilities)	6.75	7/15/36	1,348
755	Nutrien Ltd. (Chemicals), Callable 9/27/52 @ 100.00	5.80	3/27/53	796
1,143	Orange SA (Diversified Telecommunication Services)	9.00	3/1/31	1,410

HC CAPITAL TRUST

The U.S. Corporate Fixed Income Securities Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Yankee Dollars (continued)				
\$ 1,420	Pfizer Investment Enterprises Pte Ltd. (Capital Markets), Callable 11/19/42 @ 100.00	5.11	5/19/43	\$ 1,443
440	Pfizer Investment Enterprises Pte Ltd. (Capital Markets), Callable 11/19/62 @ 100.00	5.34	5/19/63	449
1,225	Shell International Finance BV (Oil, Gas & Consumable Fuels)	4.55	8/12/43	1,155
150	Telefonica Emisiones SA (Diversified Telecommunication Services)	5.21	3/8/47	142
620	Telefonica Emisiones SA (Diversified Telecommunication Services)	7.05	6/20/36	714
162	Vodafone Group PLC (Wireless Telecommunication Services)	6.15	2/27/37	179
	Total Yankee Dollars.			<u>16,083</u>
Shares				
Investment Companies — 23.04%				
Domestic Fixed Income — 20.63%				
504,000	Vanguard Intermediate-Term Corporate Bond ETF			42,210
242,011	Vanguard Intermediate-Term Treasury ETF			<u>14,622</u>
				<u>56,832</u>
Money Market Funds — 2.41%				
3,621,404	State Street Institutional Treasury Money Market Fund, Premier Class	4.97(b)		3,621
3,031,312	State Street Institutional Treasury Plus Money Market Fund, Trust Class.	4.90(b)		<u>3,032</u>
				<u>6,653</u>
	Total Investment Companies.			<u>63,485</u>
	Total Investments (cost \$276,890) — 99.25%			273,454
	Other assets in excess of liabilities — 0.75%			<u>2,066</u>
	Net Assets — 100.00%			<u>\$ 275,520</u>

(a) Variable Rate Security. The rate disclosed is the rate in effect on September 30, 2024.

(b) Annualized 7-day yield as of period-end.

bps—Basis Points

ETF—Exchange-Traded Fund

H15T5Y—5 Year Treasury Constant Maturity Rate

MTN—Medium Term Note

REIT—Real Estate Investment Trust

SOFR—Secured Overnight Financing Rate

TSFR3M—3 Month SOFR

HC CAPITAL TRUST

The U.S. Corporate Fixed Income Securities Portfolio

Portfolio of Investments (concluded) — September 30, 2024 (Unaudited)

The following table reflects the percentage of total net assets of the Portfolio attributable to each Specialist Manager as of September 30, 2024.

The U.S. Corporate Fixed Income Securities Portfolio	Agincourt Capital Management, LLC	Parametric Portfolio Associates, LLC	HC Capital Solutions	Total
Corporate Bonds	70.37%	—	—	70.37%
Yankee Dollars	5.84%	—	—	5.84%
Investment Companies	1.31%	21.68%	0.05%	23.04%
Other Assets (Liabilities)	0.74%	0.00	0.01%	0.75%
Total Net Assets	78.26%	21.68%	0.06%	100.00%

Amounts designated as "—" indicate the Specialist Manager did not manage any holdings in that category.

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The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Asset Backed Securities — 1.32%				
\$ 300	American Express Credit Account Master Trust, Series 2023-1, Class - A	4.87	5/15/28	\$ 303
150	American Express Credit Account Master Trust, Series 2022-4, Class - A	4.95	10/15/27	151
140	Capital One Multi-Asset Execution Trust, Series 2021-A2, Class - A2	1.39	7/15/30	127
75	Carvana Auto Receivables Trust, Series 2022-P2, Class - A4, Callable 1/10/28 @ 100.00	4.68	2/10/28	75
100	Chase Issuance Trust, Series 2024-A2, Class - A	4.63	1/15/31	103
100	CNH Equipment Trust, Series 2022-C, Class - A3, Callable 3/15/27 @ 100.00	5.15	4/17/28	101
150	Ford Credit Auto Lease Trust, Series 2024-B, Class - A4, Callable 3/15/27 @ 100.00	4.99	1/15/28	152
150	GM Financial Consumer Automobile Receivables Trust, Series 2023-1, Class - A3, Callable 11/16/26 @ 100.00	4.66	2/16/28	150
150	GM Financial Consumer Automobile Receivables Trust, Series 2024-1, Class - A3, Callable 9/16/27 @ 100.00	4.85	12/18/28	152
75	Honda Auto Receivables Owner Trust, Series 2023-1, Class - A4, Callable 6/21/26 @ 100.00	4.97	6/21/29	76
100	Honda Auto Receivables Owner Trust, Series 2023-3, Class - A4, Callable 11/18/26 @ 100.00	5.30	12/18/29	102
100	Hyundai Auto Receivables Trust, Series 2024-B, Class - A3, Callable 8/15/28 @ 100.00	4.84	3/15/29	101
125	Hyundai Auto Receivables Trust, Series 2023-C, Class - A3, Callable 11/15/27 @ 100.00	5.54	10/16/28	128
100	Nissan Auto Receivables Owner Trust, Series 2023-A, Class - A3, Callable 2/15/27 @ 100.00	4.91	11/15/27	101
150	Synchrony Card Funding LLC, Series 2024-A1, Class - A	5.04	3/15/30	153
85	Toyota Auto Receivables Owner Trust, Series 2023-A, Class - A3, Callable 3/15/27 @ 100.00	4.63	9/15/27	85
200	Toyota Auto Receivables Owner Trust, Series 2024-A, Class - A4, Callable 10/15/27 @ 100.00	4.77	4/16/29	202
100	Verizon Master Trust, Series 2022-6, Class - A, Callable 7/20/25 @ 100.00	3.67	1/22/29	99
125	Volkswagen Auto Loan Enhanced Trust, Series 2023-1, Class - A3, Callable 1/20/27 @ 100.00	5.02	6/20/28	127
75	WF Card Issuance Trust, Series 2024-A1, Class - A	4.94	2/15/29	77
200	World Omni Auto Receivables Trust, Series 2021-C, Class - A4, Callable 8/15/25 @ 100.00	0.64	9/15/27	193
75	World Omni Auto Receivables Trust, Series 2023-B, Class - A3, Callable 9/15/26 @ 100.00	4.66	5/15/28	75
100	World Omni Auto Receivables Trust, Series 2024-B, Class - A3, Callable 6/15/27 @ 100.00	5.27	9/17/29	103
Total Asset Backed Securities				<u>2,936</u>
Collateralized Mortgage-Backed Securities — 4.89%				
150	Bank, Series 2020-BN26, Class - A4, Callable 3/15/30 @ 100.00	2.40	3/15/63	134
300	Bank, Series 2021-BN37, Class - A5, Callable 11/15/31 @ 100.00	2.62(a)	11/15/64	263
100	Bank, Series 2019-BN21, Class - A5, Callable 10/15/29 @ 100.00	2.85	10/17/52	92
100	Bank, Series 2019-BN19, Class - A3, Callable 7/15/29 @ 100.00	3.18	8/15/61	92
164	Bank, Series 2017-BNK9, Class - ASB, Callable 12/15/29 @ 100.00	3.47	11/15/54	160
300	Bank, Series 2018-BN10, Class - A5, Callable 2/15/28 @ 100.00	3.69	2/15/61	292
100	Bank, Series 2019-BN17, Class - A4, Callable 4/15/29 @ 100.00	3.71	4/15/52	97
150	Bank, Series 2022-BNK41, Class - A4	3.92(a)	4/15/65	143
60	BBCMS Mortgage Trust, Series 2020-C7, Class - AS, Callable 4/15/30 @ 100.00	2.44	4/15/53	52
400	BBCMS Mortgage Trust, Series 2022-C15, Class - A5, Callable 4/15/32 @ 100.00	3.66(a)	4/15/55	373
50	BBCMS Mortgage Trust, Series 2023-C21, Class - A5, Callable 9/15/33 @ 100.00	6.00(a)	9/15/56	55
125	BBCMS Mortgage Trust, Series 2023-C22, Class - A5, Callable 10/15/33 @ 100.00	6.80(a)	11/15/56	145
150	Benchmark Mortgage Trust, Series 2021-B25, Class - ASB, Callable 4/15/31 @ 100.00	2.27	4/15/54	138
100	Benchmark Mortgage Trust, Series 2020-IG1, Class - AS, Callable 1/15/30 @ 100.00	2.91(a)	9/15/43	78
200	Benchmark Mortgage Trust, Series 2022-B33, Class - A5, Callable 3/15/32 @ 100.00	3.46	3/15/55	184
250	Benchmark Mortgage Trust, Series 2019-B9, Class - A5, Callable 2/15/29 @ 100.00	4.02	3/15/52	242

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The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Collateralized Mortgage-Backed Securities (continued)				
\$ 200	Benchmark Mortgage Trust, Series 2018-B6, Class - A4, Callable 10/10/28 @ 100.00	4.26	10/10/51	\$ 196
100	Citigroup Commercial Mortgage Trust, Series 2020-GC46, Class - AS, Callable 2/15/30 @ 100.00	2.92	2/15/53	89
150	Citigroup Commercial Mortgage Trust, Series 2019-C7, Class - A4, Callable 12/15/29 @ 100.00	3.10	12/15/72	140
100	Citigroup Commercial Mortgage Trust, Series 2016-GC37, Class - A4, Callable 3/10/26 @ 100.00	3.31	4/10/49	97
100	Citigroup Commercial Mortgage Trust, Series 2016-GC36, Class - A5, Callable 2/10/26 @ 100.00	3.62	2/10/49	97
50	COMM Mortgage Trust, Series 2019-GC44, Class - ASB, Callable 11/15/29 @ 100.00	2.87	8/15/57	48
192	Fannie Mae-ACES, Series 2020-M8, Class - A2	1.82	2/25/30	171
163	Fannie Mae-ACES, Series 2017-M7, Class - A2	2.96(a)	2/25/27	159
95	Fannie Mae-ACES, Series 2017-M11, Class - A2	2.98	8/25/29	91
166	Fannie Mae-ACES, Series 2022-M11, Class - A2	3.05(a)	10/25/27	161
181	Fannie Mae-ACES, Series 2017-M12, Class - A2	3.16(a)	6/25/27	177
164	Fannie Mae-ACES, Series 2017-M15, Class - ATS2	3.21(a)	11/25/27	160
237	Fannie Mae-ACES, Series 2018-M14, Class - A2	3.70(a)	8/25/28	234
180	Fannie Mae-ACES, Series 2019-M2, Class - A2	3.74(a)	11/25/28	177
100	Fannie Mae-ACES, Series 2023-M4, Class - A2	3.89(a)	9/25/32	97
300	Freddie Mac Multifamily Structured Pass Through Certificates, Series K117, Class - A2	1.41	8/25/30	259
300	Freddie Mac Multifamily Structured Pass Through Certificates, Series K-1516, Class - A2	1.72	5/25/35	234
57	Freddie Mac Multifamily Structured Pass Through Certificates, Series K106, Class - A1	1.78	10/25/29	54
390	Freddie Mac Multifamily Structured Pass Through Certificates, Series K126, Class - A2	2.07	1/25/31	348
200	Freddie Mac Multifamily Structured Pass Through Certificates, Series K133, Class - A2	2.10	9/25/31	176
150	Freddie Mac Multifamily Structured Pass Through Certificates, Series K749, Class - A2	2.12(a)	3/25/29	139
200	Freddie Mac Multifamily Structured Pass Through Certificates, Series K749, Class - AM	2.12	4/25/29	183
100	Freddie Mac Multifamily Structured Pass Through Certificates, Series K136, Class - A2	2.13	11/25/31	88
300	Freddie Mac Multifamily Structured Pass Through Certificates, Series K-1521, Class - A2	2.18	8/25/36	240
42	Freddie Mac Multifamily Structured Pass Through Certificates, Series K099, Class - A1	2.26	6/25/29	40
35	Freddie Mac Multifamily Structured Pass Through Certificates, Series K058, Class - A1	2.34	7/25/26	34
75	Freddie Mac Multifamily Structured Pass Through Certificates, Series K-1514, Class - A2	2.86	10/25/34	66
200	Freddie Mac Multifamily Structured Pass Through Certificates, Series K147, Class - A2	3.00(a)	6/25/32	185
100	Freddie Mac Multifamily Structured Pass Through Certificates, Series K092, Class - A2	3.30	4/25/29	97
250	Freddie Mac Multifamily Structured Pass Through Certificates, Series K091, Class - A2	3.51	3/25/29	245
250	Freddie Mac Multifamily Structured Pass Through Certificates, Series K087, Class - A2	3.77	12/25/28	248
150	Freddie Mac Multifamily Structured Pass Through Certificates, Series K-152, Class - A2	3.78	11/25/32	146
75	Freddie Mac Multifamily Structured Pass Through Certificates, Series K-153, Class - AM	3.82	12/25/32	73
350	Freddie Mac Multifamily Structured Pass Through Certificates, Series K077, Class - A2	3.85	5/25/28	348

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The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Collateralized Mortgage-Backed Securities (continued)				
\$ 400	Freddie Mac Multifamily Structured Pass Through Certificates, Series K081, Class - A2	3.90(a)	8/25/28	\$ 399
150	Freddie Mac Multifamily Structured Pass Through Certificates, Series K751, Class - A2	4.41	3/25/30	152
200	Freddie Mac Multifamily Structured Pass Through Certificates, Series K-162, Class - A2	5.15	12/25/33	213
224	GS Mortgage Securities Trust, Series 2016-GS2, Class - A3, Callable 5/10/26 @ 100.00	2.79	5/10/49	219
200	GS Mortgage Securities Trust, Series 2019-GC42, Class - A4, Callable 9/10/29 @ 100.00	3.00	9/10/52	185
100	GS Mortgage Securities Trust, Series 2020-GC45, Class - AS, Callable 1/13/30 @ 100.00	3.17(a)	2/13/53	91
250	GS Mortgage Securities Trust, Series 2017-GS5, Class - A4, Callable 3/10/27 @ 100.00	3.67	3/10/50	242
100	GS Mortgage Securities Trust, Series 2018-GS10, Class - A5, Callable 7/10/28 @ 100.00	4.16(a)	7/10/51	97
200	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2017-C33, Class - A5, Callable 5/15/27 @ 100.00	3.60	5/15/50	194
200	Morgan Stanley Capital I Trust, Series 2017-H1, Class - A4, Callable 6/15/27 @ 100.00	3.26	6/15/50	195
100	MSWF Commercial Mortgage Trust, Series 2023-1, Class - A5, Callable 6/15/33 @ 100.00	5.75	5/15/56	107
100	SG Commercial Mortgage Securities Trust, Series 2016-C5, Class - A4, Callable 7/10/26 @ 100.00	3.06	10/10/48	96
122	Wells Fargo Commercial Mortgage Trust, Series 2019-C53, Class - A4, Callable 10/15/29 @ 100.00	3.04	10/15/52	114
500	Wells Fargo Commercial Mortgage Trust, Series 2016-C34, Class - A4, Callable 5/15/26 @ 100.00	3.10	6/15/49	483
124	Wells Fargo Commercial Mortgage Trust, Series 2015-P2, Class - A4, Callable 12/15/25 @ 100.00	3.81	12/15/48	122
100	Wells Fargo Commercial Mortgage Trust, Series 2018-C47, Class - A4, Callable 10/15/28 @ 100.00	4.44	9/15/61	100
Total Collateralized Mortgage-Backed Securities				10,846
U.S. Government Agency Mortgages — 82.08%				
326	Fannie Mae, Pool #MA4417	1.50	9/1/36	292
363	Fannie Mae, Pool #MA4304	1.50	4/1/51	287
367	Fannie Mae, Pool #MA4343	1.50	5/1/51	290
179	Fannie Mae, Pool #MA4302	1.50	4/1/36	161
379	Fannie Mae, Pool #MA4280	1.50	3/1/51	300
38	Fannie Mae, Pool #MA4342	1.50	5/1/41	33
350	Fannie Mae, Pool #CA7695	1.50	11/1/50	277
297	Fannie Mae, Pool #CB0310	1.50	4/1/36	269
428	Fannie Mae, Pool #MA4397	1.50	8/1/51	338
349	Fannie Mae, Pool #FM6579	1.50	3/1/51	276
219	Fannie Mae, Pool #BQ5781	1.50	11/1/35	197
161	Fannie Mae, Pool #MA4266	1.50	2/1/41	138
382	Fannie Mae, Pool #CB0711	1.50	6/1/51	303
414	Fannie Mae, Pool #MA4354	1.50	6/1/51	328
132	Fannie Mae, Pool #MA4310	1.50	4/1/41	113
122	Fannie Mae, Pool #FM9249	1.50	10/1/41	104
19	Fannie Mae, Pool #MA4181	1.50	11/1/50	15
86	Fannie Mae, Pool #BT2055	1.50	3/1/37	77
40	Fannie Mae, Pool #FS2037	1.50	5/1/37	36
333	Fannie Mae, Pool #MA4441	1.50	10/1/36	297
256	Fannie Mae, Pool #FS1327	1.50	6/1/36	229
80	Fannie Mae, Pool #MA4445	1.50	10/1/41	68
269	Fannie Mae, Pool #BQ3141	1.50	10/1/35	241

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The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 240	Fannie Mae, Pool #CA7696	1.50	11/1/50	\$ 189
73	Fannie Mae, Pool #MA4286	1.50	3/1/41	63
156	Fannie Mae, Pool #MA4386	1.50	7/1/41	133
92	Fannie Mae, Pool #MA4122	1.50	9/1/35	83
303	Fannie Mae, Pool #MA4236	1.50	1/1/51	239
429	Fannie Mae, Pool #MA4511	2.00	1/1/52	355
27	Fannie Mae, Pool #MA4093	2.00	8/1/40	24
8	Fannie Mae, Pool #CA0052	2.00	7/1/32	7
364	Fannie Mae, Pool #CA8110	2.00	12/1/50	304
418	Fannie Mae, Pool #CA8252	2.00	12/1/45	348
458	Fannie Mae, Pool #FM4788	2.00	11/1/50	382
157	Fannie Mae, Pool #MA4176	2.00	11/1/40	138
58	Fannie Mae, Pool #BU8781	2.00	4/1/37	53
350	Fannie Mae, Pool #FM6448	2.00	3/1/51	293
138	Fannie Mae, Pool #BP6626	2.00	8/1/50	115
374	Fannie Mae, Pool #CB0684	2.00	6/1/51	311
347	Fannie Mae, Pool #MA4305	2.00	4/1/51	288
404	Fannie Mae, Pool #MA4378	2.00	7/1/51	336
100	Fannie Mae, Pool #MA4155	2.00	10/1/35	92
156	Fannie Mae, Pool #MA4333	2.00	5/1/41	137
236	Fannie Mae, Pool #MA4355	2.00	6/1/51	196
463	Fannie Mae, Pool #BQ5112	2.00	11/1/50	386
394	Fannie Mae, Pool #BT0240	2.00	9/1/51	327
475	Fannie Mae, Pool #BR4094	2.00	1/1/51	394
435	Fannie Mae, Pool #BR0948	2.00	4/1/51	360
401	Fannie Mae, Pool #FM9441	2.00	4/1/51	333
433	Fannie Mae, Pool #CA9273	2.00	2/1/51	361
251	Fannie Mae, Pool #FS1621	2.00	7/1/51	209
299	Fannie Mae, Pool #BQ7777	2.00	3/1/36	274
247	Fannie Mae, Pool #MA4208	2.00	12/1/50	206
32	Fannie Mae, Pool #MA2906	2.00	2/1/32	30
326	Fannie Mae, Pool #BQ8341	2.00	12/1/50	272
347	Fannie Mae, Pool #BQ9685	2.00	1/1/51	287
12	Fannie Mae, Pool #BJ4362	2.00	11/1/32	11
322	Fannie Mae, Pool #MA4602	2.00	5/1/37	294
337	Fannie Mae, Pool #CA8850	2.00	2/1/51	280
323	Fannie Mae, Pool #BR2176	2.00	7/1/36	296
75	Fannie Mae, Pool #CA8687	2.00	1/1/51	63
82	Fannie Mae, Pool #FS0317	2.00	2/1/42	71
37	Fannie Mae, Pool #FM9724	2.00	11/1/36	34
219	Fannie Mae, Pool #FM5044	2.00	12/1/50	183
142	Fannie Mae, Pool #MA4303	2.00	4/1/36	130
115	Fannie Mae, Pool #FM5453	2.00	1/1/41	101
337	Fannie Mae, Pool #FM6555	2.00	4/1/51	282
246	Fannie Mae, Pool #FS0355	2.00	9/1/51	204
381	Fannie Mae, Pool #MA4182	2.00	11/1/50	318
315	Fannie Mae, Pool #MA4360	2.00	6/1/36	289
135	Fannie Mae, Pool #MA4204	2.00	12/1/40	119
340	Fannie Mae, Pool #FM6852	2.00	5/1/51	285
411	Fannie Mae, Pool #FM4969	2.00	12/1/50	345
430	Fannie Mae, Pool #FM7411	2.00	5/1/51	355
386	Fannie Mae, Pool #FM9579	2.00	7/1/51	320
213	Fannie Mae, Pool #MA4437	2.00	10/1/51	176
337	Fannie Mae, Pool #MA4281	2.00	3/1/51	280
193	Fannie Mae, Pool #FM4039	2.00	10/1/35	178
330	Fannie Mae, Pool #MA4255	2.00	2/1/51	274
363	Fannie Mae, Pool #CA7833	2.00	11/1/50	305
10	Fannie Mae, Pool #AY4232	2.00	5/1/30	10
216	Fannie Mae, Pool #MA4325	2.00	5/1/51	179

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The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 197	Fannie Mae, Pool #CA8118	2.00	12/1/50	\$ 166
355	Fannie Mae, Pool #FM5308	2.00	12/1/50	296
214	Fannie Mae, Pool #BR4435	2.00	4/1/51	178
225	Fannie Mae, Pool #MA4119	2.00	9/1/50	187
37	Fannie Mae, Pool #MA4071	2.00	7/1/40	33
330	Fannie Mae, Pool #BQ3004	2.00	10/1/50	275
326	Fannie Mae, Pool #MA4237	2.00	1/1/51	271
300	Fannie Mae, Pool #BP9370	2.00	7/1/50	250
275	Fannie Mae, Pool #BU7103	2.00	12/1/51	228
123	Fannie Mae, Pool #MA4287	2.00	3/1/41	108
306	Fannie Mae, Pool #CA7225	2.00	10/1/50	257
58	Fannie Mae, Pool #AS1058	2.00	11/1/28	56
340	Fannie Mae, Pool #MA4442	2.00	10/1/36	311
291	Fannie Mae, Pool #CA7224	2.00	10/1/50	244
416	Fannie Mae, Pool #FS1334	2.00	11/1/51	345
177	Fannie Mae, Pool #CB0497	2.00	5/1/51	149
291	Fannie Mae, Pool #MA4403	2.00	8/1/36	267
364	Fannie Mae, Pool #CB0325	2.00	4/1/51	303
275	Fannie Mae, Pool #CA9183	2.00	2/1/36	253
432	Fannie Mae, Pool #BK8461	2.00	1/1/51	359
394	Fannie Mae, Pool #MA4536	2.00	2/1/37	361
78	Fannie Mae, Pool #MA4474	2.00	11/1/41	68
172	Fannie Mae, Pool #BQ5160	2.00	12/1/50	143
374	Fannie Mae, Pool #CB1620	2.00	9/1/51	311
251	Fannie Mae, Pool #FM3755	2.00	9/1/35	231
423	Fannie Mae, Pool #MA4158	2.00	10/1/50	351
336	Fannie Mae, Pool #MA4128	2.00	9/1/40	296
421	Fannie Mae, Pool #CA8933	2.00	2/1/51	353
11	Fannie Mae, Pool #AS0001	2.00	7/1/28	10
259	Fannie Mae, Pool #FM3878	2.50	7/1/50	228
56	Fannie Mae, Pool #FM3296	2.50	5/1/35	53
40	Fannie Mae, Pool #MA3955	2.50	3/1/35	38
23	Fannie Mae, Pool #MA4016	2.50	5/1/40	21
295	Fannie Mae, Pool #MA4541	2.50	2/1/42	266
56	Fannie Mae, Pool #MA4053	2.50	6/1/35	52
29	Fannie Mae, Pool #AS8246	2.50	11/1/31	28
245	Fannie Mae, Pool #MA4517	2.50	1/1/37	230
224	Fannie Mae, Pool #MA4078	2.50	7/1/50	196
12	Fannie Mae, Pool #AS8437	2.50	12/1/36	11
208	Fannie Mae, Pool #MA4210	2.50	12/1/50	181
65	Fannie Mae, Pool #MA4075	2.50	7/1/35	61
375	Fannie Mae, Pool #FM8997	2.50	10/1/51	327
20	Fannie Mae, Pool #AU5334	2.50	11/1/28	19
428	Fannie Mae, Pool #FM8745	2.50	9/1/51	371
441	Fannie Mae, Pool #FS0235	2.50	1/1/52	381
19	Fannie Mae, Pool #MA3282	2.50	2/1/33	19
78	Fannie Mae, Pool #MA3827	2.50	11/1/34	73
364	Fannie Mae, Pool #CB0415	2.50	5/1/51	315
130	Fannie Mae, Pool #MA3246	2.50	1/1/33	125
48	Fannie Mae, Pool #BC9041	2.50	11/1/31	46
67	Fannie Mae, Pool #AB7391	2.50	12/1/42	60
240	Fannie Mae, Pool #MA4256	2.50	2/1/51	207
244	Fannie Mae, Pool #FM3494	2.50	4/1/48	214
40	Fannie Mae, Pool #MA3896	2.50	1/1/35	38
212	Fannie Mae, Pool #BO4657	2.50	11/1/49	185
217	Fannie Mae, Pool #BK2588	2.50	5/1/50	189
312	Fannie Mae, Pool #BQ5110	2.50	11/1/50	272
212	Fannie Mae, Pool #CA6074	2.50	6/1/50	185
199	Fannie Mae, Pool #CB1131	2.50	7/1/51	173

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The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 341	Fannie Mae, Pool #BR7857	2.50	5/1/51	\$ 296
32	Fannie Mae, Pool #MA3965	2.50	3/1/40	29
225	Fannie Mae, Pool #CA6304	2.50	7/1/50	196
196	Fannie Mae, Pool #FM3027	2.50	12/1/46	172
232	Fannie Mae, Pool #FM4231	2.50	9/1/50	203
129	Fannie Mae, Pool #MA3990	2.50	4/1/50	112
15	Fannie Mae, Pool #MA2868	2.50	1/1/32	14
10	Fannie Mae, Pool #MA3830	2.50	11/1/39	9
169	Fannie Mae, Pool #CA7237	2.50	10/1/50	147
39	Fannie Mae, Pool #MA3764	2.50	9/1/34	37
24	Fannie Mae, Pool #MA3217	2.50	12/1/32	23
27	Fannie Mae, Pool #AT2717	2.50	5/1/43	24
168	Fannie Mae, Pool #MA4183	2.50	11/1/50	146
42	Fannie Mae, Pool #AP4742	2.50	8/1/27	41
375	Fannie Mae, Pool #CB1556	2.50	9/1/51	326
39	Fannie Mae, Pool #AS8892	2.50	2/1/32	38
271	Fannie Mae, Pool #CA8955	2.50	2/1/51	236
42	Fannie Mae, Pool #FS0547	2.50	2/1/52	37
193	Fannie Mae, Pool #CA8132	2.50	12/1/50	169
219	Fannie Mae, Pool #BP5878	2.50	6/1/50	191
436	Fannie Mae, Pool #CA9289	2.50	2/1/51	377
138	Fannie Mae, Pool #MA2730	2.50	8/1/46	121
428	Fannie Mae, Pool #CB2523	2.50	1/1/52	372
223	Fannie Mae, Pool #MA4159	2.50	10/1/50	194
17	Fannie Mae, Pool #MA3737	2.50	8/1/34	16
11	Fannie Mae, Pool #BJ3742	2.50	12/1/32	11
25	Fannie Mae, Pool #BJ3944	2.50	1/1/33	24
8	Fannie Mae, Pool #MA3788	2.50	9/1/39	7
390	Fannie Mae, Pool #CB1784	2.50	10/1/51	339
8	Fannie Mae, Pool #MA2854	2.50	12/1/46	7
130	Fannie Mae, Pool #MA3902	2.50	1/1/50	113
18	Fannie Mae, Pool #CB2979	2.50	2/1/37	17
33	Fannie Mae, Pool #AO3019	2.50	5/1/27	32
103	Fannie Mae, Pool #FS1340	2.50	3/1/52	90
7	Fannie Mae, Pool #MA2888	2.50	1/1/47	6
49	Fannie Mae, Pool #MA1210	2.50	10/1/27	48
49	Fannie Mae, Pool #MA1277	2.50	12/1/27	47
91	Fannie Mae, Pool #MA3765	2.50	9/1/49	80
163	Fannie Mae, Pool #MA4414	2.50	9/1/51	142
361	Fannie Mae, Pool #MA4399	2.50	8/1/51	314
104	Fannie Mae, Pool #MA4099	2.50	8/1/35	98
41	Fannie Mae, Pool #AU6387	2.50	11/1/28	40
45	Fannie Mae, Pool #BE3032	2.50	1/1/32	43
4	Fannie Mae, Pool #MA2789	2.50	10/1/36	4
392	Fannie Mae, Pool #FS0030	2.50	4/1/51	338
72	Fannie Mae, Pool #MA3154	2.50	10/1/32	69
17	Fannie Mae, Pool #AS0513	2.50	8/1/43	15
5	Fannie Mae, Pool #AS8172	2.50	10/1/36	5
46	Fannie Mae, Pool #AS4946	2.50	5/1/30	44
15	Fannie Mae, Pool #AS4660	2.50	3/1/30	15
369	Fannie Mae, Pool #BU5917	2.50	12/1/51	323
403	Fannie Mae, Pool #CB1828	2.50	10/1/51	349
25	Fannie Mae, Pool #MA3801	2.50	10/1/49	22
391	Fannie Mae, Pool #BU1451	2.50	1/1/52	338
217	Fannie Mae, Pool #FM2881	2.50	4/1/50	190
35	Fannie Mae, Pool #AU2619	2.50	8/1/28	34
14	Fannie Mae, Pool #MA1270	2.50	11/1/32	13
20	Fannie Mae, Pool #FM9543	2.50	12/1/51	18
7	Fannie Mae, Pool #MA1511	2.50	7/1/33	7

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The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 130	Fannie Mae, Pool #BQ0329	2.50	7/1/50	\$ 114
226	Fannie Mae, Pool #MA4096	2.50	8/1/50	197
12	Fannie Mae, Pool #AZ6458	2.50	7/1/30	12
286	Fannie Mae, Pool #FM4309	2.50	9/1/50	249
234	Fannie Mae, Pool #CA6075	2.50	6/1/50	205
299	Fannie Mae, Pool #CA8131	2.50	12/1/50	261
4	Fannie Mae, Pool #FM1585	3.00	9/1/49	3
14	Fannie Mae, Pool #AW8295	3.00	8/1/29	14
102	Fannie Mae, Pool #MA3905	3.00	1/1/50	93
189	Fannie Mae, Pool #MA3834	3.00	11/1/49	171
59	Fannie Mae, Pool #BD5545	3.00	10/1/46	54
5	Fannie Mae, Pool #MA3738	3.00	8/1/34	4
21	Fannie Mae, Pool #AW7383	3.00	8/1/29	21
4	Fannie Mae, Pool #AK0006	3.00	1/1/27	4
22	Fannie Mae, Pool #MA3060	3.00	7/1/32	21
99	Fannie Mae, Pool #MA3937	3.00	2/1/50	90
10	Fannie Mae, Pool #MA2087	3.00	11/1/34	10
13	Fannie Mae, Pool #AS3117	3.00	8/1/29	13
105	Fannie Mae, Pool #MA4079	3.00	7/1/50	95
12	Fannie Mae, Pool #MA3185	3.00	11/1/37	11
31	Fannie Mae, Pool #MA3991	3.00	4/1/50	28
110	Fannie Mae, Pool #FM1370	3.00	4/1/46	101
51	Fannie Mae, Pool #FM2132	3.00	1/1/50	46
157	Fannie Mae, Pool #BP1932	3.00	4/1/50	142
89	Fannie Mae, Pool #BO3192	3.00	10/1/49	81
108	Fannie Mae, Pool #BO2201	3.00	9/1/49	99
35	Fannie Mae, Pool #CA3788	3.00	7/1/49	32
429	Fannie Mae, Pool #CA5229	3.00	2/1/50	386
6	Fannie Mae, Pool #MA3657	3.00	5/1/34	6
30	Fannie Mae, Pool #FM4317	3.00	9/1/50	27
47	Fannie Mae, Pool #MA3179	3.00	11/1/47	43
101	Fannie Mae, Pool #AS8414	3.00	11/1/46	93
84	Fannie Mae, Pool #BN7703	3.00	8/1/49	77
334	Fannie Mae, Pool #CB2759	3.00	2/1/52	300
17	Fannie Mae, Pool #MA3247	3.00	1/1/33	17
189	Fannie Mae, Pool #FS2122	3.00	3/1/52	171
19	Fannie Mae, Pool #MA3631	3.00	4/1/34	18
14	Fannie Mae, Pool #AS4334	3.00	1/1/45	12
105	Fannie Mae, Pool #AS7904	3.00	9/1/46	96
27	Fannie Mae, Pool #MA3831	3.00	11/1/39	25
40	Fannie Mae, Pool #MA1527	3.00	8/1/33	39
15	Fannie Mae, Pool #BM1370	3.00	4/1/37	14
15	Fannie Mae, Pool #AT1575	3.00	5/1/43	13
19	Fannie Mae, Pool #MA1338	3.00	2/1/33	19
75	Fannie Mae, Pool #MA3774	3.00	9/1/49	68
112	Fannie Mae, Pool #MA2956	3.00	4/1/47	102
39	Fannie Mae, Pool #MA1401	3.00	4/1/33	37
11	Fannie Mae, Pool #AR7426	3.00	7/1/43	10
52	Fannie Mae, Pool #FM1552	3.00	12/1/47	47
39	Fannie Mae, Pool #AS7908	3.00	9/1/46	36
8	Fannie Mae, Pool #MA3078	3.00	7/1/37	8
66	Fannie Mae, Pool #AS0196	3.00	8/1/28	65
60	Fannie Mae, Pool #BE1901	3.00	12/1/46	55
15	Fannie Mae, Pool #BJ2996	3.00	1/1/33	14
31	Fannie Mae, Pool #CA3754	3.00	6/1/34	30
28	Fannie Mae, Pool #MA2773	3.00	10/1/36	26
56	Fannie Mae, Pool #AS4333	3.00	1/1/45	51
112	Fannie Mae, Pool #AT7620	3.00	6/1/43	103
114	Fannie Mae, Pool #BU8883	3.00	3/1/52	102

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The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 18	Fannie Mae, Pool #MA3339	3.00	4/1/33	\$ 18
18	Fannie Mae, Pool #MA3237	3.00	1/1/48	17
33	Fannie Mae, Pool #MA3127	3.00	9/1/37	31
177	Fannie Mae, Pool #FM3395	3.00	6/1/50	160
8	Fannie Mae, Pool #MA3218	3.00	12/1/32	8
23	Fannie Mae, Pool #AL8861	3.00	7/1/31	22
16	Fannie Mae, Pool #BE9547	3.00	4/1/47	14
14	Fannie Mae, Pool #BK1015	3.00	2/1/33	14
89	Fannie Mae, Pool #CA5729	3.00	5/1/50	81
23	Fannie Mae, Pool #AL9996	3.00	4/1/32	22
4	Fannie Mae, Pool #MA3100	3.00	8/1/37	4
14	Fannie Mae, Pool #MA2961	3.00	4/1/37	13
23	Fannie Mae, Pool #MA3331	3.00	4/1/48	21
49	Fannie Mae, Pool #CA5519	3.00	4/1/50	45
36	Fannie Mae, Pool #BO9169	3.00	12/1/49	33
13	Fannie Mae, Pool #AQ3223	3.00	11/1/27	13
95	Fannie Mae, Pool #MA3871	3.00	12/1/49	87
20	Fannie Mae, Pool #CA5423	3.00	3/1/50	18
129	Fannie Mae, Pool #BO6219	3.00	12/1/49	117
15	Fannie Mae, Pool #AU7890	3.00	9/1/28	14
155	Fannie Mae, Pool #MA4048	3.00	6/1/50	141
63	Fannie Mae, Pool #MA3960	3.00	3/1/50	57
186	Fannie Mae, Pool #AO0752	3.00	4/1/42	172
36	Fannie Mae, Pool #AS8186	3.00	10/1/46	33
123	Fannie Mae, Pool #BD2446	3.00	1/1/47	113
138	Fannie Mae, Pool #MA4020	3.00	5/1/50	125
40	Fannie Mae, Pool #MA3147	3.00	10/1/47	37
20	Fannie Mae, Pool #MA3304	3.00	3/1/48	18
22	Fannie Mae, Pool #MA3934	3.00	2/1/40	21
85	Fannie Mae, Pool #BC4764	3.00	10/1/46	77
15	Fannie Mae, Pool #MA3897	3.00	1/1/35	14
22	Fannie Mae, Pool #BD5076	3.00	2/1/32	21
94	Fannie Mae, Pool #BO8947	3.00	1/1/50	85
69	Fannie Mae, Pool #BO7242	3.00	1/1/50	63
68	Fannie Mae, Pool #MA3106	3.00	8/1/47	62
103	Fannie Mae, Pool #MA2737	3.00	9/1/46	94
17	Fannie Mae, Pool #MA3958	3.00	3/1/40	16
5	Fannie Mae, Pool #MA3802	3.00	10/1/49	5
125	Fannie Mae, Pool #BP6466	3.00	7/1/50	113
28	Fannie Mae, Pool #MA3744	3.00	8/1/49	25
61	Fannie Mae, Pool #FM1134	3.00	4/1/48	56
19	Fannie Mae, Pool #MA3090	3.00	8/1/32	18
60	Fannie Mae, Pool #AS4884	3.00	5/1/45	55
105	Fannie Mae, Pool #AL9865	3.00	2/1/47	96
35	Fannie Mae, Pool #AS1527	3.00	1/1/29	34
69	Fannie Mae, Pool #AS8784	3.00	2/1/47	63
84	Fannie Mae, Pool #MA3082	3.00	7/1/47	77
121	Fannie Mae, Pool #CA5668	3.00	5/1/50	110
351	Fannie Mae, Pool #CB3364	3.00	4/1/52	317
20	Fannie Mae, Pool #CA4860	3.00	12/1/49	19
415	Fannie Mae, Pool #CB2755	3.00	2/1/52	377
7	Fannie Mae, Pool #MA2065	3.00	10/1/34	7
17	Fannie Mae, Pool #AS2312	3.00	5/1/29	16
25	Fannie Mae, Pool #MA2425	3.00	10/1/30	24
18	Fannie Mae, Pool #BE3861	3.00	1/1/47	17
21	Fannie Mae, Pool #MA2149	3.00	1/1/30	20
72	Fannie Mae, Pool #AU3735	3.00	8/1/43	67
14	Fannie Mae, Pool #BC4276	3.00	4/1/46	13
45	Fannie Mae, Pool #AS7238	3.00	5/1/46	41

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The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 4	Fannie Mae, Pool #BA0826	3.00	10/1/30	\$ 4
60	Fannie Mae, Pool #AY4829	3.00	5/1/45	55
6	Fannie Mae, Pool #AL9848	3.00	3/1/47	6
60	Fannie Mae, Pool #MA2246	3.00	4/1/30	58
20	Fannie Mae, Pool #AB4483	3.00	2/1/27	20
411	Fannie Mae, Pool #CB2756	3.00	2/1/52	372
39	Fannie Mae, Pool #BE4400	3.00	1/1/47	35
14	Fannie Mae, Pool #MA2579	3.00	4/1/36	13
10	Fannie Mae, Pool #AS8056	3.00	10/1/46	10
24	Fannie Mae, Pool #AS8483	3.00	12/1/46	22
15	Fannie Mae, Pool #MA2832	3.00	12/1/36	14
93	Fannie Mae, Pool #AT2014	3.00	4/1/43	86
68	Fannie Mae, Pool #MA2833	3.00	12/1/46	62
26	Fannie Mae, Pool #MA2523	3.00	2/1/36	25
6	Fannie Mae, Pool #AX8309	3.00	11/1/29	5
7	Fannie Mae, Pool #AZ4358	3.00	7/1/30	7
45	Fannie Mae, Pool #AY4200	3.00	5/1/45	41
71	Fannie Mae, Pool #BD4225	3.00	11/1/46	65
160	Fannie Mae, Pool #AQ7920	3.00	12/1/42	148
11	Fannie Mae, Pool #MA2897	3.00	2/1/37	11
8	Fannie Mae, Pool #MA2287	3.00	6/1/35	8
24	Fannie Mae, Pool #MA2230	3.00	4/1/35	23
71	Fannie Mae, Pool #AS8276	3.00	11/1/46	65
42	Fannie Mae, Pool #AK3302	3.00	3/1/27	42
21	Fannie Mae, Pool #AS8424	3.00	12/1/36	20
83	Fannie Mae, Pool #BC9003	3.00	11/1/46	76
8	Fannie Mae, Pool #BA4786	3.00	2/1/31	8
12	Fannie Mae, Pool #AP2465	3.00	8/1/42	11
85	Fannie Mae, Pool #MA2806	3.00	11/1/46	78
101	Fannie Mae, Pool #AB8897	3.00	4/1/43	93
176	Fannie Mae, Pool #MA4579	3.00	4/1/52	158
113	Fannie Mae, Pool #AT0682	3.00	4/1/43	104
238	Fannie Mae, Pool #BU1241	3.00	3/1/52	214
89	Fannie Mae, Pool #MA1307	3.00	1/1/33	88
37	Fannie Mae, Pool #BD5787	3.00	9/1/46	34
28	Fannie Mae, Pool #AZ0538	3.00	9/1/30	27
22	Fannie Mae, Pool #AS8438	3.00	12/1/36	21
222	Fannie Mae, Pool #FS1374	3.00	3/1/52	199
286	Fannie Mae, Pool #AB7099	3.00	11/1/42	264
330	Fannie Mae, Pool #AP6375	3.00	9/1/42	305
51	Fannie Mae, Pool #AS8521	3.00	12/1/46	47
9	Fannie Mae, Pool #MA1058	3.00	5/1/32	9
160	Fannie Mae, Pool #AP6493	3.00	9/1/42	148
77	Fannie Mae, Pool #MA2895	3.00	2/1/47	71
71	Fannie Mae, Pool #MA2863	3.00	1/1/47	65
382	Fannie Mae, Pool #CB3172	3.00	3/1/52	343
183	Fannie Mae, Pool #FS0831	3.00	3/1/52	164
7	Fannie Mae, Pool #MA3906	3.50	1/1/50	7
21	Fannie Mae, Pool #MA2389	3.50	9/1/35	20
63	Fannie Mae, Pool #AO8137	3.50	8/1/42	61
46	Fannie Mae, Pool #AS7491	3.50	7/1/46	43
69	Fannie Mae, Pool #AZ0862	3.50	7/1/45	66
66	Fannie Mae, Pool #MA2292	3.50	6/1/45	63
3	Fannie Mae, Pool #AV6407	3.50	2/1/29	3
7	Fannie Mae, Pool #MA3059	3.50	7/1/37	7
76	Fannie Mae, Pool #BH5155	3.50	9/1/47	72
91	Fannie Mae, Pool #BH9277	3.50	2/1/48	86
24	Fannie Mae, Pool #BJ0647	3.50	3/1/48	23
50	Fannie Mae, Pool #AS4771	3.50	4/1/45	47

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The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 39	Fannie Mae, Pool #AO9140	3.50	7/1/42	\$ 37
23	Fannie Mae, Pool #AS4772	3.50	4/1/45	22
45	Fannie Mae, Pool #AO4647	3.50	6/1/42	43
15	Fannie Mae, Pool #FS1774	3.50	5/1/37	15
17	Fannie Mae, Pool #CA1191	3.50	11/1/47	16
43	Fannie Mae, Pool #BM5485	3.50	2/1/49	40
4	Fannie Mae, Pool #AE5487	3.50	10/1/25	4
86	Fannie Mae, Pool #AO3760	3.50	5/1/42	82
42	Fannie Mae, Pool #MA1980	3.50	8/1/44	40
53	Fannie Mae, Pool #AS0024	3.50	7/1/43	50
136	Fannie Mae, Pool #BM1568	3.50	7/1/47	130
50	Fannie Mae, Pool #MA3026	3.50	6/1/47	48
53	Fannie Mae, Pool #BK9038	3.50	10/1/33	52
71	Fannie Mae, Pool #MA3182	3.50	11/1/47	67
6	Fannie Mae, Pool #AS2081	3.50	4/1/29	6
67	Fannie Mae, Pool #MA3520	3.50	11/1/48	64
62	Fannie Mae, Pool #MA3305	3.50	3/1/48	59
50	Fannie Mae, Pool #AO4385	3.50	6/1/42	48
45	Fannie Mae, Pool #MA3057	3.50	7/1/47	43
333	Fannie Mae, Pool #BU8723	3.50	6/1/52	310
10	Fannie Mae, Pool #AJ4093	3.50	10/1/26	10
60	Fannie Mae, Pool #MA1107	3.50	7/1/32	59
29	Fannie Mae, Pool #AS5696	3.50	8/1/45	27
44	Fannie Mae, Pool #MA1059	3.50	5/1/32	43
23	Fannie Mae, Pool #MA2923	3.50	3/1/37	23
5	Fannie Mae, Pool #BM1231	3.50	11/1/31	4
8	Fannie Mae, Pool #MA2692	3.50	7/1/36	8
26	Fannie Mae, Pool #BM2001	3.50	12/1/46	25
117	Fannie Mae, Pool #AQ0546	3.50	11/1/42	112
5	Fannie Mae, Pool #MA2909	3.50	2/1/37	5
20	Fannie Mae, Pool #AP9390	3.50	10/1/42	19
2	Fannie Mae, Pool #AX0159	3.50	9/1/29	2
71	Fannie Mae, Pool #AS3133	3.50	8/1/44	68
85	Fannie Mae, Pool #AU1635	3.50	7/1/43	81
22	Fannie Mae, Pool #AZ2614	3.50	8/1/45	21
232	Fannie Mae, Pool #AB6017	3.50	8/1/42	222
88	Fannie Mae, Pool #BD2436	3.50	1/1/47	83
72	Fannie Mae, Pool #BH9215	3.50	1/1/48	68
39	Fannie Mae, Pool #FM1028	3.50	6/1/49	37
32	Fannie Mae, Pool #BE5258	3.50	1/1/47	30
52	Fannie Mae, Pool #CA0487	3.50	10/1/47	49
16	Fannie Mae, Pool #AS5892	3.50	10/1/45	16
4	Fannie Mae, Pool #MA2996	3.50	5/1/37	4
196	Fannie Mae, Pool #AO2548	3.50	4/1/42	187
23	Fannie Mae, Pool #MA3775	3.50	9/1/49	21
39	Fannie Mae, Pool #AX2486	3.50	10/1/44	37
3	Fannie Mae, Pool #AL8776	3.50	7/1/46	3
54	Fannie Mae, Pool #FM1001	3.50	11/1/48	51
5	Fannie Mae, Pool #BM5446	3.50	2/1/49	5
65	Fannie Mae, Pool #AY1306	3.50	3/1/45	62
22	Fannie Mae, Pool #BC7633	3.50	6/1/46	21
8	Fannie Mae, Pool #CA0234	3.50	8/1/47	7
1	Fannie Mae, Pool #BA5031	3.50	1/1/46	1
25	Fannie Mae, Pool #AZ6383	3.50	9/1/45	24
221	Fannie Mae, Pool #MA4654	3.50	7/1/52	206
21	Fannie Mae, Pool #MA3462	3.50	9/1/33	20
7	Fannie Mae, Pool #MA3152	3.50	10/1/37	7
34	Fannie Mae, Pool #FM0020	3.50	7/1/49	32
43	Fannie Mae, Pool #AK7497	3.50	4/1/42	41

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The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 44	Fannie Mae, Pool #AS7388	3.50	6/1/46	\$ 42
7	Fannie Mae, Pool #MA3634	3.50	4/1/39	6
3	Fannie Mae, Pool #MA1021	3.50	3/1/27	3
445	Fannie Mae, Pool #MA4600	3.50	5/1/52	415
21	Fannie Mae, Pool #MA3494	3.50	10/1/48	19
24	Fannie Mae, Pool #AY8856	3.50	9/1/45	23
50	Fannie Mae, Pool #AX9530	3.50	2/1/45	48
68	Fannie Mae, Pool #BC1158	3.50	2/1/46	64
52	Fannie Mae, Pool #FM1566	3.50	11/1/48	50
40	Fannie Mae, Pool #AS4773	3.50	4/1/45	38
38	Fannie Mae, Pool #AS7239	3.50	5/1/46	36
21	Fannie Mae, Pool #AX7655	3.50	1/1/45	20
63	Fannie Mae, Pool #FM1911	3.50	7/1/48	60
43	Fannie Mae, Pool #AL1717	3.50	5/1/27	43
60	Fannie Mae, Pool #BM2000	3.50	5/1/47	56
72	Fannie Mae, Pool #BM4703	3.50	2/1/48	68
32	Fannie Mae, Pool #AY3913	3.50	2/1/45	31
46	Fannie Mae, Pool #AZ9576	3.50	12/1/45	44
10	Fannie Mae, Pool #MA3835	3.50	11/1/49	9
18	Fannie Mae, Pool #MA3614	3.50	3/1/49	17
33	Fannie Mae, Pool #AY3802	3.50	2/1/45	31
15	Fannie Mae, Pool #AE0981	3.50	3/1/41	14
39	Fannie Mae, Pool #BE3767	3.50	7/1/47	37
49	Fannie Mae, Pool #MA3414	3.50	7/1/48	46
18	Fannie Mae, Pool #BA1893	3.50	8/1/45	17
10	Fannie Mae, Pool #MA2495	3.50	1/1/46	10
74	Fannie Mae, Pool #BJ2692	3.50	4/1/48	70
47	Fannie Mae, Pool #AY5303	3.50	3/1/45	45
2	Fannie Mae, Pool #AJ6181	3.50	12/1/26	2
59	Fannie Mae, Pool #AJ8476	3.50	12/1/41	56
19	Fannie Mae, Pool #MA3597	3.50	2/1/49	18
53	Fannie Mae, Pool #MA3663	3.50	5/1/49	50
34	Fannie Mae, Pool #AS5068	3.50	6/1/45	32
33	Fannie Mae, Pool #BC3126	3.50	1/1/46	32
53	Fannie Mae, Pool #MA3745	3.50	8/1/49	50
4	Fannie Mae, Pool #AK0706	3.50	2/1/27	4
48	Fannie Mae, Pool #AU3742	3.50	8/1/43	46
126	Fannie Mae, Pool #BP1947	3.50	4/1/50	119
22	Fannie Mae, Pool #BC0163	3.50	1/1/46	21
16	Fannie Mae, Pool #MA3692	3.50	7/1/49	15
219	Fannie Mae, Pool #CB3601	3.50	5/1/52	205
46	Fannie Mae, Pool #MA3332	3.50	4/1/48	44
14	Fannie Mae, Pool #MA3637	3.50	4/1/49	13
20	Fannie Mae, Pool #AX5201	3.50	10/1/29	20
28	Fannie Mae, Pool #AS5319	3.50	7/1/45	26
35	Fannie Mae, Pool #AS6649	3.50	2/1/46	33
57	Fannie Mae, Pool #MA2125	3.50	12/1/44	54
50	Fannie Mae, Pool #MA1982	3.50	8/1/34	48
64	Fannie Mae, Pool #BD5046	3.50	2/1/47	60
40	Fannie Mae, Pool #AY4300	3.50	1/1/45	38
65	Fannie Mae, Pool #MA3238	3.50	1/1/48	62
68	Fannie Mae, Pool #FM1543	3.50	11/1/48	65
3	Fannie Mae, Pool #310139	3.50	11/1/25	3
109	Fannie Mae, Pool #MA3276	3.50	2/1/48	103
46	Fannie Mae, Pool #FM3387	3.50	3/1/35	45
5	Fannie Mae, Pool #AS7028	4.00	4/1/46	5
50	Fannie Mae, Pool #CA1015	4.00	1/1/48	48
20	Fannie Mae, Pool #MA3638	4.00	4/1/49	20
44	Fannie Mae, Pool #AL8387	4.00	3/1/46	43

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The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 34	Fannie Mae, Pool #FM1571	4.00	12/1/48	\$ 33
23	Fannie Mae, Pool #BK0915	4.00	7/1/48	22
34	Fannie Mae, Pool #BM5685	4.00	6/1/48	33
3	Fannie Mae, Pool #AL2689	4.00	2/1/27	3
29	Fannie Mae, Pool #CA0237	4.00	8/1/47	28
14	Fannie Mae, Pool #MA3592	4.00	2/1/49	13
10	Fannie Mae, Pool #MA3427	4.00	7/1/33	10
12	Fannie Mae, Pool #MA3536	4.00	12/1/48	12
31	Fannie Mae, Pool #BK9697	4.00	12/1/48	30
30	Fannie Mae, Pool #MA3563	4.00	1/1/49	29
10	Fannie Mae, Pool #AH3394	4.00	1/1/41	10
33	Fannie Mae, Pool #BN0334	4.00	12/1/48	33
3	Fannie Mae, Pool #CA3084	4.00	2/1/49	2
7	Fannie Mae, Pool #AS2117	4.00	4/1/44	7
77	Fannie Mae, Pool #FM5134	4.00	1/1/49	75
53	Fannie Mae, Pool #MA3804	4.00	10/1/49	51
35	Fannie Mae, Pool #CA1894	4.00	6/1/48	34
19	Fannie Mae, Pool #BM4991	4.00	9/1/48	19
37	Fannie Mae, Pool #AY8981	4.00	8/1/45	36
364	Fannie Mae, Pool #FS0016	4.00	6/1/49	355
30	Fannie Mae, Pool #AL7347	4.00	9/1/45	29
111	Fannie Mae, Pool #AJ7857	4.00	12/1/41	109
18	Fannie Mae, Pool #AL4778	4.00	10/1/32	18
33	Fannie Mae, Pool #BK0909	4.00	7/1/48	32
33	Fannie Mae, Pool #AS7601	4.00	7/1/46	33
62	Fannie Mae, Pool #AO2959	4.00	5/1/42	61
103	Fannie Mae, Pool #AY1377	4.00	4/1/45	101
38	Fannie Mae, Pool #AS9486	4.00	4/1/47	37
1	Fannie Mae, Pool #BA0847	4.00	3/1/46	1
36	Fannie Mae, Pool #MA3277	4.00	2/1/48	35
1	Fannie Mae, Pool #AE0375	4.00	7/1/25	1
23	Fannie Mae, Pool #BA6910	4.00	2/1/46	23
84	Fannie Mae, Pool #BN6677	4.00	6/1/49	82
64	Fannie Mae, Pool #BK7943	4.00	11/1/48	62
19	Fannie Mae, Pool #BN5258	4.00	2/1/49	18
19	Fannie Mae, Pool #CA2474	4.00	7/1/48	19
12	Fannie Mae, Pool #FM1101	4.00	7/1/34	13
35	Fannie Mae, Pool #FM1415	4.00	12/1/48	34
51	Fannie Mae, Pool #MA3211	4.00	12/1/47	50
8	Fannie Mae, Pool #AW5109	4.00	8/1/44	8
5	Fannie Mae, Pool #MA2536	4.00	2/1/36	5
34	Fannie Mae, Pool #MA3615	4.00	3/1/49	33
31	Fannie Mae, Pool #AS2498	4.00	5/1/44	30
88	Fannie Mae, Pool #AZ8067	4.00	9/1/45	86
18	Fannie Mae, Pool #AY0025	4.00	2/1/45	17
38	Fannie Mae, Pool #AV2340	4.00	12/1/43	37
42	Fannie Mae, Pool #AS3216	4.00	9/1/44	41
141	Fannie Mae, Pool #AJ5303	4.00	11/1/41	139
81	Fannie Mae, Pool #AH5859	4.00	2/1/41	80
18	Fannie Mae, Pool #AH6242	4.00	4/1/26	18
41	Fannie Mae, Pool #AS9831	4.00	6/1/47	40
31	Fannie Mae, Pool #AW5063	4.00	7/1/44	30
47	Fannie Mae, Pool #BM2002	4.00	10/1/47	46
11	Fannie Mae, Pool #BJ0639	4.00	3/1/48	10
4	Fannie Mae, Pool #MA3037	4.00	6/1/37	4
9	Fannie Mae, Pool #MA0695	4.00	4/1/31	9
31	Fannie Mae, Pool #AS3467	4.00	10/1/44	30
39	Fannie Mae, Pool #AS3293	4.00	9/1/44	38
23	Fannie Mae, Pool #AS3468	4.00	10/1/44	23

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The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
	U.S. Government Agency Mortgages (continued)			
\$ 20	Fannie Mae, Pool #AY2291	4.00	3/1/45	\$ 19
354	Fannie Mae, Pool #FS3526	4.00	12/1/52	341
46	Fannie Mae, Pool #MA3121	4.00	9/1/47	45
45	Fannie Mae, Pool #MA0641	4.00	2/1/31	44
4	Fannie Mae, Pool #AW9041	4.00	8/1/44	4
6	Fannie Mae, Pool #MA3413	4.00	7/1/38	6
25	Fannie Mae, Pool #AS3903	4.00	11/1/44	25
38	Fannie Mae, Pool #AX0841	4.00	9/1/44	37
12	Fannie Mae, Pool #CA2469	4.00	10/1/48	11
36	Fannie Mae, Pool #AS8532	4.00	12/1/46	36
4	Fannie Mae, Pool #BM5525	4.00	3/1/31	4
25	Fannie Mae, Pool #BC5559	4.00	3/1/46	24
139	Fannie Mae, Pool #AJ7689	4.00	12/1/41	138
18	Fannie Mae, Pool #MA3521	4.00	11/1/48	18
25	Fannie Mae, Pool #AY1595	4.00	1/1/45	24
46	Fannie Mae, Pool #FM0021	4.00	3/1/49	45
1	Fannie Mae, Pool #AL9742	4.00	7/1/29	1
43	Fannie Mae, Pool #BK7608	4.00	9/1/48	42
27	Fannie Mae, Pool #BN0594	4.00	12/1/48	26
1	Fannie Mae, Pool #AZ8874	4.00	9/1/45	1
47	Fannie Mae, Pool #AZ7362	4.00	11/1/45	46
48	Fannie Mae, Pool #BJ9169	4.00	5/1/48	47
13	Fannie Mae, Pool #AS8823	4.00	2/1/47	13
18	Fannie Mae, Pool #MA3244	4.00	1/1/38	18
41	Fannie Mae, Pool #FM1960	4.00	5/1/49	40
14	Fannie Mae, Pool #MA0493	4.00	8/1/30	14
56	Fannie Mae, Pool #MA3746	4.00	8/1/49	55
221	Fannie Mae, Pool #MA4732	4.00	9/1/52	213
14	Fannie Mae, Pool #AT3872	4.00	6/1/43	13
66	Fannie Mae, Pool #AU3753	4.00	8/1/43	66
2	Fannie Mae, Pool #BM4306	4.00	9/1/25	2
123	Fannie Mae, Pool #AS0531	4.00	9/1/43	121
5	Fannie Mae, Pool #MA2655	4.00	6/1/36	5
29	Fannie Mae, Pool #AC7328	4.00	12/1/39	29
27	Fannie Mae, Pool #AS7600	4.00	7/1/46	27
53	Fannie Mae, Pool #CA0183	4.00	8/1/47	51
9	Fannie Mae, Pool #MA2455	4.00	11/1/35	9
62	Fannie Mae, Pool #MA2995	4.00	5/1/47	61
6	Fannie Mae, Pool #AS3448	4.00	9/1/44	6
12	Fannie Mae, Pool #BH2623	4.00	8/1/47	12
51	Fannie Mae, Pool #MA3027	4.00	6/1/47	49
264	Fannie Mae, Pool #190405	4.00	10/1/40	260
10	Fannie Mae, Pool #MA3216	4.00	12/1/37	10
39	Fannie Mae, Pool #MA4797	4.00	11/1/37	39
81	Fannie Mae, Pool #AS7558	4.00	7/1/46	78
58	Fannie Mae, Pool #BD7081	4.00	3/1/47	56
27	Fannie Mae, Pool #BE8050	4.00	4/1/47	26
55	Fannie Mae, Pool #MA3183	4.00	11/1/47	53
49	Fannie Mae, Pool #AD8529	4.50	8/1/40	49
19	Fannie Mae, Pool #MA3522	4.50	11/1/48	19
47	Fannie Mae, Pool #CA1711	4.50	5/1/48	47
4	Fannie Mae, Pool #BK8830	4.50	8/1/48	4
41	Fannie Mae, Pool #AS8157	4.50	10/1/46	41
120	Fannie Mae, Pool #AH9055	4.50	4/1/41	121
91	Fannie Mae, Pool #AS9394	4.50	4/1/47	91
181	Fannie Mae, Pool #AL1107	4.50	11/1/41	183
35	Fannie Mae, Pool #CA0148	4.50	8/1/47	35
47	Fannie Mae, Pool #BK1416	4.50	5/1/48	46
206	Fannie Mae, Pool #MA3184	4.50	11/1/47	206

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The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 17	Fannie Mae, Pool #MA3537	4.50	12/1/48	\$ 17
10	Fannie Mae, Pool #AB1470	4.50	9/1/40	10
9	Fannie Mae, Pool #AH6790	4.50	3/1/41	10
3	Fannie Mae, Pool #BN0877	4.50	11/1/48	3
370	Fannie Mae, Pool #BV7928	4.50	8/1/52	364
18	Fannie Mae, Pool #BK5283	4.50	6/1/48	18
374	Fannie Mae, Pool #MA5070	4.50	7/1/53	367
25	Fannie Mae, Pool #AS2276	4.50	4/1/44	25
11	Fannie Mae, Pool #FM3619	4.50	1/1/50	11
8	Fannie Mae, Pool #AS0861	4.50	10/1/43	8
44	Fannie Mae, Pool #AB3192	4.50	6/1/41	45
54	Fannie Mae, Pool #AE0217	4.50	8/1/40	54
14	Fannie Mae, Pool #BE6489	4.50	1/1/47	14
39	Fannie Mae, Pool #AL4450	4.50	12/1/43	39
48	Fannie Mae, Pool #AI4815	4.50	6/1/41	48
8	Fannie Mae, Pool #AL8816	4.50	9/1/45	8
12	Fannie Mae, Pool #AU5302	4.50	10/1/43	13
44	Fannie Mae, Pool #MA3639	4.50	4/1/49	43
24	Fannie Mae, Pool #AL5082	4.50	3/1/44	24
15	Fannie Mae, Pool #BM1285	4.50	5/1/47	15
12	Fannie Mae, Pool #AS8576	4.50	12/1/46	12
9	Fannie Mae, Pool #AA0860	4.50	1/1/39	9
33	Fannie Mae, Pool #BE5992	4.50	2/1/47	34
21	Fannie Mae, Pool #CA0623	4.50	10/1/47	21
10	Fannie Mae, Pool #CA1218	4.50	2/1/48	10
24	Fannie Mae, Pool #AS1638	4.50	2/1/44	24
14	Fannie Mae, Pool #MA3593	4.50	2/1/49	14
24	Fannie Mae, Pool #AB1389	4.50	8/1/40	24
25	Fannie Mae, Pool #MA0481	4.50	8/1/30	25
126	Fannie Mae, Pool #AH7521	4.50	3/1/41	127
10	Fannie Mae, Pool #CA1795	5.00	5/1/48	10
13	Fannie Mae, Pool #MA3669	5.00	5/1/49	13
18	Fannie Mae, Pool #BM3904	5.00	5/1/48	18
19	Fannie Mae, Pool #MA3594	5.00	2/1/49	19
385	Fannie Mae, Pool #FS7252	5.00	11/1/53	385
216	Fannie Mae, Pool #889117	5.00	10/1/35	218
304	Fannie Mae, Pool #MA4761	5.00	9/1/52	304
10	Fannie Mae, Pool #890603	5.00	8/1/41	10
11	Fannie Mae, Pool #MA3472	5.00	9/1/48	11
22	Fannie Mae, Pool #AL5788	5.00	5/1/42	23
11	Fannie Mae, Pool #CA0349	5.00	9/1/47	11
371	Fannie Mae, Pool #MA5071	5.00	7/1/53	370
22	Fannie Mae, Pool #836750	5.00	10/1/35	22
8	Fannie Mae, Pool #MA3527	5.00	11/1/48	8
10	Fannie Mae, Pool #890621	5.00	5/1/42	10
20	Fannie Mae, Pool #AS0575	5.00	9/1/43	20
279	Fannie Mae, Pool #MA4918	5.00	2/1/53	279
19	Fannie Mae, Pool #AS0837	5.00	10/1/43	19
52	Fannie Mae, Pool #AH5988	5.00	3/1/41	53
7	Fannie Mae, Pool #MA3708	5.00	6/1/49	7
1	Fannie Mae, Pool #BM3781	5.00	11/1/30	1
12	Fannie Mae, Pool #725238	5.00	3/1/34	12
8	Fannie Mae, Pool #MA3617	5.00	3/1/49	8
6	Fannie Mae, Pool #929451	5.50	5/1/38	6
378	Fannie Mae, Pool #MA5190	5.50	11/1/53	382
371	Fannie Mae, Pool #MA4919	5.50	2/1/53	376
333	Fannie Mae, Pool #FS3360	5.50	12/1/52	341
388	Fannie Mae, Pool #MA5138	5.50	9/1/53	392
352	Fannie Mae, Pool #890221	5.50	12/1/33	359

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The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 363	Fannie Mae, Pool #MA5072	5.50	7/1/53	\$ 368
391	Fannie Mae, Pool #MA5165	5.50	10/1/53	396
474	Fannie Mae, Pool #MA5107	5.50	8/1/53	480
444	Fannie Mae, Pool #FS4840	5.50	5/1/53	450
370	Fannie Mae, Pool #MA5010	5.50	5/1/53	374
377	Fannie Mae, Pool #MA5191	6.00	11/1/53	386
375	Fannie Mae, Pool #MA5166	6.00	10/1/53	383
433	Fannie Mae, Pool #CB8916	6.00	7/1/54	443
256	Fannie Mae, Pool #MA5073	6.00	7/1/53	262
214	Fannie Mae, Pool #725228	6.00	3/1/34	222
371	Fannie Mae, Pool #MA5108	6.00	8/1/53	379
445	Fannie Mae, Pool #MA5247	6.00	1/1/54	455
43	Fannie Mae, Pool #CB5704	6.00	2/1/53	45
353	Fannie Mae, Pool #MA5273	6.50	2/1/54	363
436	Fannie Mae, Pool #MA5422	6.50	7/1/54	450
52	Fannie Mae, Pool #889984	6.50	10/1/38	55
353	Fannie Mae, Pool #MA5217	6.50	12/1/53	365
346	Fannie Mae, Pool #MA5140	6.50	9/1/53	357
75	Fannie Mae, 15 YR TBA	1.50	10/25/39	67
50	Fannie Mae, 15 YR TBA	2.00	10/25/39	46
100	Fannie Mae, 15 YR TBA	3.00	10/25/39	96
50	Fannie Mae, 15 YR TBA	3.50	10/25/39	49
100	Fannie Mae, 15 YR TBA	4.00	10/25/39	99
150	Fannie Mae, 15 YR TBA	4.50	10/25/39	150
25	Fannie Mae, 15 YR TBA	4.50	11/25/38	25
225	Fannie Mae, 15 YR TBA	5.00	10/25/39	228
175	Fannie Mae, 15 YR TBA	5.50	10/25/39	179
50	Fannie Mae, 15 YR TBA	6.00	10/25/39	51
50	Fannie Mae, 15 YR TBA	6.00	11/25/31	51
50	Fannie Mae, 30 YR TBA	1.50	10/25/54	39
75	Fannie Mae, 30 YR TBA	2.00	10/25/54	62
75	Fannie Mae, 30 YR TBA	2.50	10/25/54	65
75	Fannie Mae, 30 YR TBA	3.00	10/25/54	67
25	Fannie Mae, 30 YR TBA	4.00	10/25/54	24
525	Fannie Mae, 30 YR TBA	4.50	10/25/54	516
25	Fannie Mae, 30 YR TBA	4.50	11/25/54	25
900	Fannie Mae, 30 YR TBA	5.00	10/25/54	900
75	Fannie Mae, 30 YR TBA	5.00	11/25/54	75
750	Fannie Mae, 30 YR TBA	5.50	10/25/54	759
450	Fannie Mae, 30 YR TBA	5.50	11/25/54	455
1,175	Fannie Mae, 30 YR TBA	6.00	10/25/54	1,202
725	Fannie Mae, 30 YR TBA	6.00	11/25/54	741
1,750	Fannie Mae, 30 YR TBA	6.50	10/25/54	1,805
275	Fannie Mae, 30 YR TBA	6.50	11/25/54	284
1,100	Fannie Mae, 30 YR TBA	7.00	10/25/54	1,144
50	Fannie Mae, 30 YR TBA	7.00	11/25/53	52
172	Freddie Mac, Pool #SD8139	1.50	4/1/51	136
66	Freddie Mac, Pool #SD8082	1.50	10/1/50	52
368	Freddie Mac, Pool #SD8154	1.50	7/1/51	291
191	Freddie Mac, Pool #QN9521	1.50	2/1/37	171
320	Freddie Mac, Pool #SB8097	1.50	4/1/36	286
57	Freddie Mac, Pool #RB5110	1.50	5/1/41	49
343	Freddie Mac, Pool #SB8106	1.50	6/1/36	307
361	Freddie Mac, Pool #SB8088	1.50	2/1/36	324
359	Freddie Mac, Pool #SB8144	1.50	3/1/37	321
372	Freddie Mac, Pool #SB8083	1.50	1/1/36	334
359	Freddie Mac, Pool #QC0962	1.50	4/1/51	283
204	Freddie Mac, Pool #RA5256	2.00	5/1/51	170
393	Freddie Mac, Pool #QB9896	2.00	3/1/51	326

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The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 336	Freddie Mac, Pool #RB5153	2.00	4/1/42	\$ 293
355	Freddie Mac, Pool #RA3328	2.00	8/1/50	296
362	Freddie Mac, Pool #RA4214	2.00	12/1/50	303
372	Freddie Mac, Pool #RA5040	2.00	4/1/51	310
234	Freddie Mac, Pool #RA5257	2.00	5/1/51	195
388	Freddie Mac, Pool #SD8079	2.00	7/1/50	324
122	Freddie Mac, Pool #RB5141	2.00	1/1/42	106
392	Freddie Mac, Pool #RA6507	2.00	12/1/51	326
400	Freddie Mac, Pool #SD8177	2.00	11/1/51	331
396	Freddie Mac, Pool #SD8172	2.00	10/1/51	328
430	Freddie Mac, Pool #QB7708	2.00	1/1/51	358
428	Freddie Mac, Pool #SD8188	2.00	1/1/52	355
343	Freddie Mac, Pool #SD8121	2.00	1/1/51	286
345	Freddie Mac, Pool #RA3205	2.00	8/1/50	290
368	Freddie Mac, Pool #SD8160	2.00	8/1/51	306
374	Freddie Mac, Pool #SD8134	2.00	3/1/51	311
318	Freddie Mac, Pool #RA3575	2.00	9/1/50	267
233	Freddie Mac, Pool #RA6025	2.00	10/1/51	194
211	Freddie Mac, Pool #QC0423	2.00	4/1/51	175
306	Freddie Mac, Pool #SB8115	2.00	8/1/36	280
153	Freddie Mac, Pool #RB5121	2.00	8/1/41	134
194	Freddie Mac, Pool #SB8061	2.00	9/1/35	178
433	Freddie Mac, Pool #SD8193	2.00	2/1/52	358
350	Freddie Mac, Pool #QB8064	2.00	1/1/51	291
329	Freddie Mac, Pool #SD8128	2.00	2/1/51	273
337	Freddie Mac, Pool #QB3926	2.00	10/1/50	280
349	Freddie Mac, Pool #QC1075	2.00	4/1/51	290
384	Freddie Mac, Pool #QC3597	2.00	6/1/51	319
311	Freddie Mac, Pool #SB8107	2.00	6/1/36	285
328	Freddie Mac, Pool #RA4986	2.00	4/1/51	274
348	Freddie Mac, Pool #QC1333	2.00	5/1/51	290
390	Freddie Mac, Pool #QC4423	2.00	7/1/51	324
377	Freddie Mac, Pool #QC3697	2.00	6/1/51	314
375	Freddie Mac, Pool #QC6815	2.00	9/1/51	312
120	Freddie Mac, Pool #RB5138	2.00	12/1/41	104
249	Freddie Mac, Pool #RA6026	2.00	10/1/51	207
425	Freddie Mac, Pool #SD8182	2.00	12/1/51	352
490	Freddie Mac, Pool #SB8128	2.00	11/1/36	448
392	Freddie Mac, Pool #SD8199	2.00	3/1/52	324
411	Freddie Mac, Pool #QD5748	2.00	2/1/52	340
160	Freddie Mac, Pool #QD1254	2.00	11/1/51	132
423	Freddie Mac, Pool #RA6333	2.00	11/1/51	350
223	Freddie Mac, Pool #RB5114	2.00	6/1/41	195
326	Freddie Mac, Pool #SB8079	2.00	12/1/35	300
405	Freddie Mac, Pool #QC6925	2.00	9/1/51	337
405	Freddie Mac, Pool #QD0433	2.00	11/1/51	336
396	Freddie Mac, Pool #QC7473	2.00	9/1/51	328
149	Freddie Mac, Pool #RB5111	2.00	5/1/41	130
373	Freddie Mac, Pool #RA5928	2.00	9/1/51	309
407	Freddie Mac, Pool #RA5155	2.00	5/1/51	336
256	Freddie Mac, Pool #SD8150	2.00	6/1/51	213
207	Freddie Mac, Pool #SD7537	2.00	3/1/51	173
213	Freddie Mac, Pool #SD8146	2.00	5/1/51	177
478	Freddie Mac, Pool #RA3606	2.00	10/1/50	402
340	Freddie Mac, Pool #QB3716	2.00	9/1/50	283
352	Freddie Mac, Pool #QB6893	2.00	12/1/50	293
26	Freddie Mac, Pool #G18634	2.00	3/1/32	24
81	Freddie Mac, Pool #SD0731	2.00	5/1/51	68
382	Freddie Mac, Pool #SD8098	2.00	10/1/50	318

HC CAPITAL TRUST

The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
	U.S. Government Agency Mortgages (continued)			
\$ 77	Freddie Mac, Pool #ZS7735	2.00	1/1/32	\$ 74
343	Freddie Mac, Pool #SB8510	2.00	2/1/36	316
115	Freddie Mac, Pool #QO0110	2.00	4/1/37	105
264	Freddie Mac, Pool #RC1727	2.00	12/1/35	242
8	Freddie Mac, Pool #J25759	2.00	8/1/28	8
117	Freddie Mac, Pool #RB5095	2.00	1/1/41	102
445	Freddie Mac, Pool #SD8113	2.00	12/1/50	371
12	Freddie Mac, Pool #G18547	2.00	3/1/30	12
129	Freddie Mac, Pool #QD3162	2.00	12/1/51	107
21	Freddie Mac, Pool #J25777	2.00	9/1/28	20
20	Freddie Mac, Pool #RA6815	2.50	2/1/52	18
133	Freddie Mac, Pool #RA2643	2.50	6/1/50	116
116	Freddie Mac, Pool #SB8108	2.50	6/1/36	109
105	Freddie Mac, Pool #RB5086	2.50	11/1/40	96
7	Freddie Mac, Pool #G08755	2.50	2/1/47	6
397	Freddie Mac, Pool #RA6493	2.50	12/1/51	342
32	Freddie Mac, Pool #ZS8692	2.50	4/1/33	31
414	Freddie Mac, Pool #RA6621	2.50	1/1/52	362
50	Freddie Mac, Pool #J26408	2.50	11/1/28	49
319	Freddie Mac, Pool #SD8021	2.50	9/1/49	279
145	Freddie Mac, Pool #QA5290	2.50	12/1/49	126
36	Freddie Mac, Pool #G18470	2.50	6/1/28	36
217	Freddie Mac, Pool #SD8205	2.50	4/1/52	187
286	Freddie Mac, Pool #SD8129	2.50	2/1/51	249
317	Freddie Mac, Pool #SD8141	2.50	4/1/51	275
8	Freddie Mac, Pool #ZT2094	2.50	6/1/34	8
17	Freddie Mac, Pool #J25585	2.50	9/1/28	17
377	Freddie Mac, Pool #QC7457	2.50	9/1/51	327
231	Freddie Mac, Pool #RB5157	2.50	5/1/42	208
396	Freddie Mac, Pool #RA6340	2.50	11/1/51	344
394	Freddie Mac, Pool #SD8189	2.50	1/1/52	340
283	Freddie Mac, Pool #SD8122	2.50	1/1/51	247
213	Freddie Mac, Pool #RA2595	2.50	5/1/50	186
257	Freddie Mac, Pool #QB3703	2.50	9/1/50	224
229	Freddie Mac, Pool #RA3528	2.50	9/1/50	198
381	Freddie Mac, Pool #RA6019	2.50	10/1/51	331
348	Freddie Mac, Pool #QC2031	2.50	5/1/51	302
370	Freddie Mac, Pool #QC2251	2.50	5/1/51	321
8	Freddie Mac, Pool #G08638	2.50	4/1/45	7
260	Freddie Mac, Pool #RA2634	2.50	5/1/50	227
114	Freddie Mac, Pool #SB0301	2.50	4/1/35	107
40	Freddie Mac, Pool #ZK8425	2.50	12/1/31	38
55	Freddie Mac, Pool #ZS4687	2.50	11/1/46	48
47	Freddie Mac, Pool #J37902	2.50	11/1/32	45
275	Freddie Mac, Pool #SD8167	2.50	9/1/51	239
32	Freddie Mac, Pool #J35643	2.50	11/1/31	31
146	Freddie Mac, Pool #SD8083	2.50	8/1/50	127
128	Freddie Mac, Pool #SD8055	2.50	4/1/50	112
277	Freddie Mac, Pool #SD8151	2.50	6/1/51	241
290	Freddie Mac, Pool #SD8114	2.50	12/1/50	253
19	Freddie Mac, Pool #G18704	2.50	6/1/33	18
10	Freddie Mac, Pool #G18665	2.50	11/1/32	9
66	Freddie Mac, Pool #G18680	2.50	3/1/33	63
441	Freddie Mac, Pool #SD8212	2.50	5/1/52	382
46	Freddie Mac, Pool #G18568	2.50	9/1/30	44
390	Freddie Mac, Pool #SD0780	2.50	12/1/51	340
29	Freddie Mac, Pool #C09026	2.50	2/1/43	26
271	Freddie Mac, Pool #QB3287	2.50	8/1/50	237
365	Freddie Mac, Pool #RA5832	2.50	9/1/51	318

HC CAPITAL TRUST

The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 406	Freddie Mac, Pool #QD5204	2.50	1/1/52	\$ 351
16	Freddie Mac, Pool #G18485	2.50	10/1/28	16
309	Freddie Mac, Pool #SD0412	2.50	8/1/50	272
49	Freddie Mac, Pool #RB5054	2.50	6/1/40	45
369	Freddie Mac, Pool #SD8183	2.50	12/1/51	319
214	Freddie Mac, Pool #QA9142	2.50	5/1/50	187
48	Freddie Mac, Pool #RB5072	2.50	9/1/40	44
192	Freddie Mac, Pool #SD8067	2.50	6/1/50	168
104	Freddie Mac, Pool #RB5043	2.50	4/1/40	95
22	Freddie Mac, Pool #Q42878	2.50	9/1/46	19
174	Freddie Mac, Pool #RA2897	2.50	6/1/50	152
11	Freddie Mac, Pool #C91904	2.50	11/1/36	10
6	Freddie Mac, Pool #G18472	2.50	7/1/28	6
417	Freddie Mac, Pool #RA6765	2.50	2/1/52	364
158	Freddie Mac, Pool #RA2645	2.50	6/1/50	138
361	Freddie Mac, Pool #RA5802	2.50	9/1/51	315
63	Freddie Mac, Pool #SB8045	2.50	5/1/35	59
97	Freddie Mac, Pool #G18611	2.50	9/1/31	93
306	Freddie Mac, Pool #SD0578	2.50	3/1/51	266
3	Freddie Mac, Pool #J30875	2.50	3/1/30	3
29	Freddie Mac, Pool #SB8062	2.50	9/1/35	28
33	Freddie Mac, Pool #G18533	2.50	12/1/29	32
420	Freddie Mac, Pool #SD8147	2.50	5/1/51	365
29	Freddie Mac, Pool #ZS8483	2.50	3/1/28	28
354	Freddie Mac, Pool #RA5286	2.50	5/1/51	306
80	Freddie Mac, Pool #J38477	2.50	2/1/33	76
23	Freddie Mac, Pool #J18954	2.50	4/1/27	23
18	Freddie Mac, Pool #SB8053	2.50	7/1/35	17
377	Freddie Mac, Pool #QC9156	2.50	10/1/51	327
29	Freddie Mac, Pool #J23440	2.50	4/1/28	29
422	Freddie Mac, Pool #SD8194	2.50	2/1/52	364
82	Freddie Mac, Pool #QE2352	2.50	5/1/52	71
257	Freddie Mac, Pool #SD8099	2.50	10/1/50	223
44	Freddie Mac, Pool #G18635	2.50	3/1/32	43
423	Freddie Mac, Pool #SD1011	2.50	4/1/52	365
91	Freddie Mac, Pool #Q43734	3.00	10/1/46	85
28	Freddie Mac, Pool #G08648	3.00	6/1/45	26
23	Freddie Mac, Pool #C91927	3.00	5/1/37	22
61	Freddie Mac, Pool #QA8065	3.00	3/1/50	56
68	Freddie Mac, Pool #C04422	3.00	12/1/42	62
18	Freddie Mac, Pool #C91798	3.00	12/1/34	17
66	Freddie Mac, Pool #G18673	3.00	1/1/33	65
24	Freddie Mac, Pool #C91819	3.00	4/1/35	22
1	Freddie Mac, Pool #J17111	3.00	10/1/26	1
2	Freddie Mac, Pool #J14241	3.00	1/1/26	2
111	Freddie Mac, Pool #G60989	3.00	12/1/46	100
11	Freddie Mac, Pool #C91905	3.00	11/1/36	11
11	Freddie Mac, Pool #J38807	3.00	4/1/33	10
12	Freddie Mac, Pool #C91924	3.00	4/1/37	11
108	Freddie Mac, Pool #QA9049	3.00	4/1/50	98
57	Freddie Mac, Pool #C91581	3.00	11/1/32	56
39	Freddie Mac, Pool #Q41795	3.00	7/1/46	35
3	Freddie Mac, Pool #C91809	3.00	2/1/35	3
46	Freddie Mac, Pool #ZT1323	3.00	10/1/48	42
10	Freddie Mac, Pool #J38057	3.00	12/1/32	10
17	Freddie Mac, Pool #SD8030	3.00	12/1/49	16
103	Freddie Mac, Pool #ZM2285	3.00	12/1/46	94
96	Freddie Mac, Pool #C04619	3.00	3/1/43	89
336	Freddie Mac, Pool #QD9881	3.00	3/1/52	302

HC CAPITAL TRUST

The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 20	Freddie Mac, Pool #J36428	3.00	2/1/32	\$ 20
51	Freddie Mac, Pool #ZS4706	3.00	3/1/47	47
7	Freddie Mac, Pool #C91826	3.00	5/1/35	7
45	Freddie Mac, Pool #Q20067	3.00	7/1/43	41
195	Freddie Mac, Pool #QB1382	3.00	7/1/50	176
116	Freddie Mac, Pool #Q45735	3.00	1/1/47	106
14	Freddie Mac, Pool #G18715	3.00	12/1/33	14
20	Freddie Mac, Pool #Q19754	3.00	7/1/43	19
19	Freddie Mac, Pool #G30945	3.00	9/1/36	18
9	Freddie Mac, Pool #C91969	3.00	1/1/38	9
37	Freddie Mac, Pool #G08783	3.00	10/1/47	34
31	Freddie Mac, Pool #G18531	3.00	11/1/29	31
8	Freddie Mac, Pool #C91943	3.00	7/1/37	8
4	Freddie Mac, Pool #C91939	3.00	6/1/37	4
2	Freddie Mac, Pool #Q39527	3.00	3/1/46	1
30	Freddie Mac, Pool #J17774	3.00	1/1/27	30
31	Freddie Mac, Pool #G18569	3.00	9/1/30	31
12	Freddie Mac, Pool #G18575	3.00	11/1/30	12
11	Freddie Mac, Pool #J33135	3.00	11/1/30	10
33	Freddie Mac, Pool #G08640	3.00	5/1/45	31
78	Freddie Mac, Pool #ZA1283	3.00	1/1/43	72
40	Freddie Mac, Pool #ZS4688	3.00	11/1/46	37
221	Freddie Mac, Pool #Q21065	3.00	8/1/43	204
109	Freddie Mac, Pool #Q16222	3.00	3/1/43	100
127	Freddie Mac, Pool #SD8184	3.00	12/1/51	115
65	Freddie Mac, Pool #ZS4693	3.00	12/1/46	60
126	Freddie Mac, Pool #ZS4697	3.00	1/1/47	116
25	Freddie Mac, Pool #ZS4703	3.00	2/1/47	23
32	Freddie Mac, Pool #C91707	3.00	6/1/33	31
9	Freddie Mac, Pool #G18534	3.00	12/1/29	8
30	Freddie Mac, Pool #ZS4641	3.00	12/1/45	28
12	Freddie Mac, Pool #ZT2019	3.00	5/1/34	12
39	Freddie Mac, Pool #ZT0195	3.00	9/1/46	36
44	Freddie Mac, Pool #G18514	3.00	6/1/29	43
78	Freddie Mac, Pool #ZS4609	3.00	4/1/45	72
20	Freddie Mac, Pool #G08540	3.00	8/1/43	19
6	Freddie Mac, Pool #G30999	3.00	2/1/37	6
37	Freddie Mac, Pool #G15217	3.00	11/1/29	36
70	Freddie Mac, Pool #ZM2089	3.00	11/1/46	64
36	Freddie Mac, Pool #ZT0715	3.00	9/1/48	33
47	Freddie Mac, Pool #ZA2313	3.00	9/1/33	45
318	Freddie Mac, Pool #SD8174	3.00	10/1/51	288
25	Freddie Mac, Pool #ZS8686	3.00	2/1/33	24
17	Freddie Mac, Pool #J38675	3.00	3/1/33	17
34	Freddie Mac, Pool #G18518	3.00	7/1/29	33
432	Freddie Mac, Pool #ZS4522	3.00	7/1/43	398
53	Freddie Mac, Pool #RA2594	3.00	5/1/50	48
9	Freddie Mac, Pool #J29932	3.00	11/1/29	8
74	Freddie Mac, Pool #G60187	3.00	8/1/45	68
92	Freddie Mac, Pool #ZS4658	3.00	4/1/46	84
60	Freddie Mac, Pool #SD8074	3.00	7/1/50	54
5	Freddie Mac, Pool #Q18882	3.00	5/1/43	4
11	Freddie Mac, Pool #Q18599	3.00	6/1/43	10
80	Freddie Mac, Pool #ZS4512	3.00	5/1/43	74
4	Freddie Mac, Pool #C91949	3.00	9/1/37	4
52	Freddie Mac, Pool #ZM2721	3.00	2/1/47	47
87	Freddie Mac, Pool #ZS4621	3.00	7/1/45	80
153	Freddie Mac, Pool #ZS4519	3.00	6/1/43	141
5	Freddie Mac, Pool #Q13086	3.00	11/1/42	5

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The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 18	Freddie Mac, Pool #G18582	3.00	1/1/31	\$ 17
38	Freddie Mac, Pool #SD8056	3.00	4/1/50	34
52	Freddie Mac, Pool #ZM2169	3.00	11/1/46	48
97	Freddie Mac, Pool #SD8024	3.00	11/1/49	88
89	Freddie Mac, Pool #SD8242	3.00	9/1/52	80
52	Freddie Mac, Pool #ZS4779	3.00	6/1/48	47
35	Freddie Mac, Pool #G15145	3.00	7/1/29	34
74	Freddie Mac, Pool #QA1033	3.00	7/1/49	67
95	Freddie Mac, Pool #SB8046	3.00	5/1/35	92
8	Freddie Mac, Pool #ZS4747	3.50	12/1/47	8
37	Freddie Mac, Pool #C91403	3.50	3/1/32	38
92	Freddie Mac, Pool #G08636	3.50	4/1/45	87
11	Freddie Mac, Pool #C91742	3.50	1/1/34	11
19	Freddie Mac, Pool #G08846	3.50	11/1/48	18
63	Freddie Mac, Pool #G08641	3.50	5/1/45	60
11	Freddie Mac, Pool #Q31134	3.50	2/1/45	10
21	Freddie Mac, Pool #G08813	3.50	5/1/48	20
26	Freddie Mac, Pool #ZT1951	3.50	5/1/49	24
32	Freddie Mac, Pool #Q06749	3.50	3/1/42	31
57	Freddie Mac, Pool #G08632	3.50	3/1/45	54
92	Freddie Mac, Pool #SD8226	3.50	7/1/52	86
23	Freddie Mac, Pool #SD2253	3.50	12/1/52	21
54	Freddie Mac, Pool #Q08903	3.50	6/1/42	51
55	Freddie Mac, Pool #ZS4622	3.50	7/1/45	52
24	Freddie Mac, Pool #G30776	3.50	7/1/35	23
54	Freddie Mac, Pool #ZS4713	3.50	4/1/47	52
18	Freddie Mac, Pool #G08605	3.50	9/1/44	17
252	Freddie Mac, Pool #ZS4487	3.50	6/1/42	242
64	Freddie Mac, Pool #ZS4642	3.50	12/1/45	61
62	Freddie Mac, Pool #ZS4651	3.50	3/1/46	59
35	Freddie Mac, Pool #Q57871	3.50	8/1/48	33
79	Freddie Mac, Pool #G08562	3.50	1/1/44	76
23	Freddie Mac, Pool #ZS4759	3.50	3/1/48	22
521	Freddie Mac, Pool #SD8214	3.50	5/1/52	485
55	Freddie Mac, Pool #Q09896	3.50	8/1/42	53
45	Freddie Mac, Pool #Q51461	3.50	10/1/47	43
128	Freddie Mac, Pool #ZM4908	3.50	11/1/47	121
20	Freddie Mac, Pool #C03920	3.50	5/1/42	19
24	Freddie Mac, Pool #G18707	3.50	9/1/33	24
42	Freddie Mac, Pool #C91456	3.50	6/1/32	42
28	Freddie Mac, Pool #Q58422	3.50	9/1/48	27
4	Freddie Mac, Pool #C91760	3.50	5/1/34	4
45	Freddie Mac, Pool #Q08998	3.50	6/1/42	43
11	Freddie Mac, Pool #SB0031	3.50	10/1/27	11
35	Freddie Mac, Pool #ZA5128	3.50	12/1/47	33
30	Freddie Mac, Pool #G08687	3.50	1/1/46	29
32	Freddie Mac, Pool #ZS4771	3.50	6/1/48	30
17	Freddie Mac, Pool #J15105	3.50	4/1/26	17
18	Freddie Mac, Pool #G08599	3.50	8/1/44	17
8	Freddie Mac, Pool #C91940	3.50	6/1/37	8
41	Freddie Mac, Pool #ZS4704	3.50	2/1/47	38
42	Freddie Mac, Pool #Q53176	3.50	12/1/47	40
26	Freddie Mac, Pool #ZS4663	3.50	5/1/46	25
8	Freddie Mac, Pool #C92003	3.50	7/1/38	8
70	Freddie Mac, Pool #G08804	3.50	3/1/48	66
47	Freddie Mac, Pool #G08761	3.50	5/1/47	44
83	Freddie Mac, Pool #G08627	3.50	2/1/45	79
71	Freddie Mac, Pool #G08766	3.50	6/1/47	67
5	Freddie Mac, Pool #C91925	3.50	4/1/37	5

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The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 76	Freddie Mac, Pool #SB8183	3.50	10/1/37	\$ 74
363	Freddie Mac, Pool #SD8221	3.50	6/1/52	338
1	Freddie Mac, Pool #E02735	3.50	10/1/25	1
23	Freddie Mac, Pool #ZS4659	3.50	4/1/46	22
262	Freddie Mac, Pool #SD8038	3.50	1/1/50	247
31	Freddie Mac, Pool #Q36040	3.50	9/1/45	30
7	Freddie Mac, Pool #G08620	3.50	12/1/44	6
55	Freddie Mac, Pool #G61148	3.50	9/1/47	52
51	Freddie Mac, Pool #SD8001	3.50	7/1/49	48
13	Freddie Mac, Pool #A96409	3.50	1/1/41	13
79	Freddie Mac, Pool #Q20860	3.50	8/1/43	76
91	Freddie Mac, Pool #ZS4599	3.50	1/1/45	86
37	Freddie Mac, Pool #SD8011	3.50	9/1/49	35
82	Freddie Mac, Pool #ZS4618	3.50	6/1/45	77
15	Freddie Mac, Pool #RA1508	3.50	10/1/49	15
131	Freddie Mac, Pool #RA2469	3.50	4/1/50	123
27	Freddie Mac, Pool #Q37449	3.50	11/1/45	26
10	Freddie Mac, Pool #Q55002	3.50	3/1/48	9
15	Freddie Mac, Pool #C91950	3.50	9/1/37	14
70	Freddie Mac, Pool #QA8794	3.50	4/1/50	66
13	Freddie Mac, Pool #ZT0711	3.50	10/1/48	12
50	Freddie Mac, Pool #ZS4630	3.50	9/1/45	47
26	Freddie Mac, Pool #G08698	3.50	3/1/46	25
111	Freddie Mac, Pool #ZS4536	3.50	10/1/43	106
59	Freddie Mac, Pool #Q49490	3.50	7/1/47	56
13	Freddie Mac, Pool #SB8007	3.50	9/1/34	13
3	Freddie Mac, Pool #J13582	3.50	11/1/25	3
34	Freddie Mac, Pool #Q12052	3.50	10/1/42	32
30	Freddie Mac, Pool #Q04087	3.50	10/1/41	29
12	Freddie Mac, Pool #J27494	3.50	2/1/29	12
30	Freddie Mac, Pool #G08733	3.50	11/1/46	28
414	Freddie Mac, Pool #SD0968	3.50	4/1/52	388
43	Freddie Mac, Pool #G08785	4.00	10/1/47	42
2	Freddie Mac, Pool #G14453	4.00	6/1/26	2
20	Freddie Mac, Pool #G08601	4.00	8/1/44	20
22	Freddie Mac, Pool #Q34081	4.00	6/1/45	21
87	Freddie Mac, Pool #SD0290	4.00	4/1/50	84
20	Freddie Mac, Pool #G08483	4.00	3/1/42	19
53	Freddie Mac, Pool #ZS4631	4.00	9/1/45	52
5	Freddie Mac, Pool #G08633	4.00	3/1/45	5
40	Freddie Mac, Pool #ZS4573	4.00	7/1/44	39
28	Freddie Mac, Pool #G08767	4.00	6/1/47	28
8	Freddie Mac, Pool #C91994	4.00	5/1/38	8
17	Freddie Mac, Pool #G08836	4.00	9/1/48	17
356	Freddie Mac, Pool #SD1132	4.00	6/1/52	343
23	Freddie Mac, Pool #C91765	4.00	6/1/34	23
68	Freddie Mac, Pool #ZS4627	4.00	8/1/45	67
5	Freddie Mac, Pool #C91923	4.00	3/1/37	5
35	Freddie Mac, Pool #C09070	4.00	12/1/44	34
19	Freddie Mac, Pool #ZT1840	4.00	9/1/48	19
34	Freddie Mac, Pool #Q58680	4.00	9/1/48	33
43	Freddie Mac, Pool #G08459	4.00	9/1/41	43
1	Freddie Mac, Pool #J12435	4.00	6/1/25	1
22	Freddie Mac, Pool #C91738	4.00	11/1/33	22
37	Freddie Mac, Pool #G08567	4.00	1/1/44	36
21	Freddie Mac, Pool #ZA6946	4.00	5/1/49	20
197	Freddie Mac, Pool #A96286	4.00	1/1/41	195
66	Freddie Mac, Pool #ZS4708	4.00	3/1/47	64
230	Freddie Mac, Pool #SD8286	4.00	1/1/53	222

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The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 374	Freddie Mac, Pool #SD8313	4.00	4/1/53	\$ 359
57	Freddie Mac, Pool #ZL7781	4.00	2/1/44	56
6	Freddie Mac, Pool #C92019	4.00	10/1/38	6
13	Freddie Mac, Pool #ZS4652	4.00	2/1/46	12
52	Freddie Mac, Pool #ZS4731	4.00	8/1/47	51
7	Freddie Mac, Pool #ZT1800	4.00	3/1/34	7
24	Freddie Mac, Pool #ZT1320	4.00	11/1/48	23
2	Freddie Mac, Pool #Q27456	4.00	7/1/44	2
72	Freddie Mac, Pool #G06506	4.00	12/1/40	71
29	Freddie Mac, Pool #ZT2106	4.00	3/1/49	28
23	Freddie Mac, Pool #G08637	4.00	4/1/45	23
3	Freddie Mac, Pool #G08642	4.00	5/1/45	3
35	Freddie Mac, Pool #Q27594	4.00	8/1/44	35
54	Freddie Mac, Pool #ZA4988	4.00	8/1/47	52
10	Freddie Mac, Pool #ZN5030	4.00	4/1/49	10
41	Freddie Mac, Pool #G08616	4.00	11/1/44	40
368	Freddie Mac, Pool #SD8244	4.00	9/1/52	353
33	Freddie Mac, Pool #ZT1952	4.00	5/1/49	32
43	Freddie Mac, Pool #G08588	4.00	5/1/44	42
109	Freddie Mac, Pool #SD8070	4.00	6/1/50	105
11	Freddie Mac, Pool #G08672	4.00	10/1/45	10
39	Freddie Mac, Pool #G08618	4.00	12/1/44	39
37	Freddie Mac, Pool #SD8039	4.00	1/1/50	35
179	Freddie Mac, Pool #QE6074	4.00	7/1/52	171
360	Freddie Mac, Pool #QE5462	4.00	7/1/52	346
364	Freddie Mac, Pool #SD8256	4.00	10/1/52	349
17	Freddie Mac, Pool #G08831	4.00	8/1/48	17
38	Freddie Mac, Pool #A97495	4.50	3/1/41	38
368	Freddie Mac, Pool #SD8266	4.50	11/1/52	362
10	Freddie Mac, Pool #G08781	4.50	9/1/47	10
12	Freddie Mac, Pool #Q25432	4.50	3/1/44	12
418	Freddie Mac, Pool #SD8245	4.50	9/1/52	411
368	Freddie Mac, Pool #SD8287	4.50	1/1/53	362
12	Freddie Mac, Pool #G08596	4.50	7/1/44	12
31	Freddie Mac, Pool #G08759	4.50	4/1/47	31
130	Freddie Mac, Pool #QE9161	4.50	9/1/52	128
16	Freddie Mac, Pool #Q22671	4.50	11/1/43	16
26	Freddie Mac, Pool #Q57957	4.50	8/1/48	26
6	Freddie Mac, Pool #C09059	4.50	3/1/44	6
16	Freddie Mac, Pool #G60512	4.50	12/1/45	16
21	Freddie Mac, Pool #G08754	4.50	3/1/47	21
20	Freddie Mac, Pool #Q59805	4.50	11/1/48	20
1	Freddie Mac, Pool #E02862	4.50	3/1/26	1
368	Freddie Mac, Pool #SD8306	4.50	3/1/53	362
4	Freddie Mac, Pool #A90437	4.50	1/1/40	4
363	Freddie Mac, Pool #A97692	4.50	3/1/41	366
19	Freddie Mac, Pool #ZT1321	4.50	11/1/48	19
40	Freddie Mac, Pool #ZT1711	4.50	2/1/49	40
376	Freddie Mac, Pool #SD8340	4.50	7/1/53	369
76	Freddie Mac, Pool #SD8002	4.50	7/1/49	75
20	Freddie Mac, Pool #ZS4781	4.50	7/1/48	20
87	Freddie Mac, Pool #RA7928	4.50	9/1/52	86
20	Freddie Mac, Pool #ZS4774	4.50	5/1/48	20
288	Freddie Mac, Pool #SD8365	4.50	10/1/53	284
366	Freddie Mac, Pool #SD8288	5.00	1/1/53	366
215	Freddie Mac, Pool #SD8371	5.00	11/1/53	215
386	Freddie Mac, Pool #SD4977	5.00	11/1/53	386
5	Freddie Mac, Pool #G07068	5.00	7/1/41	5
77	Freddie Mac, Pool #G04913	5.00	3/1/38	78

HC CAPITAL TRUST

The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 4	Freddie Mac, Pool #SD0093	5.00	10/1/49	\$ 4
364	Freddie Mac, Pool #SD8299	5.00	2/1/53	364
12	Freddie Mac, Pool #G05205	5.00	1/1/39	12
48	Freddie Mac, Pool #ZT1779	5.00	3/1/49	49
372	Freddie Mac, Pool #SD8323	5.00	5/1/53	372
443	Freddie Mac, Pool #SD8315	5.00	4/1/53	443
371	Freddie Mac, Pool #SD8341	5.00	7/1/53	370
166	Freddie Mac, Pool #C01598	5.00	8/1/33	168
38	Freddie Mac, Pool #Q00763	5.00	5/1/41	39
381	Freddie Mac, Pool #SD8361	5.00	9/1/53	381
6	Freddie Mac, Pool #G08838	5.00	9/1/48	6
360	Freddie Mac, Pool #SD8331	5.50	6/1/53	365
102	Freddie Mac, Pool #G01665	5.50	3/1/34	106
349	Freddie Mac, Pool #SD8300	5.50	2/1/53	353
339	Freddie Mac, Pool #SD8438	5.50	6/1/54	343
27	Freddie Mac, Pool #G06031	5.50	3/1/40	28
1	Freddie Mac, Pool #A79636	5.50	7/1/38	1
1	Freddie Mac, Pool #A69671	5.50	12/1/37	2
289	Freddie Mac, Pool #SD8349	5.50	8/1/53	293
365	Freddie Mac, Pool #SD8342	5.50	7/1/53	369
376	Freddie Mac, Pool #SD8372	5.50	11/1/53	381
1	Freddie Mac, Pool #G06091	5.50	5/1/40	1
372	Freddie Mac, Pool #SD8362	5.50	9/1/53	376
426	Freddie Mac, Pool #SD8432	6.00	5/1/54	436
363	Freddie Mac, Pool #SD8363	6.00	9/1/53	372
2	Freddie Mac, Pool #A62706	6.00	6/1/37	2
380	Freddie Mac, Pool #SD8343	6.00	7/1/53	389
12	Freddie Mac, Pool #G05709	6.00	6/1/38	12
358	Freddie Mac, Pool #SD8350	6.00	8/1/53	367
369	Freddie Mac, Pool #SD8373	6.00	11/1/53	377
367	Freddie Mac, Pool #SD8384	6.00	12/1/53	375
22	Freddie Mac, Pool #G03551	6.00	11/1/37	23
98	Freddie Mac, Pool #G02794	6.00	5/1/37	104
375	Freddie Mac, Pool #SD8421	6.00	4/1/54	383
226	Freddie Mac, Pool #SD8325	6.00	5/1/53	230
261	Freddie Mac, Pool #SD8374	6.50	11/1/53	269
248	Freddie Mac, Pool #SD5987	6.50	2/1/54	259
348	Freddie Mac, Pool #SD8397	6.50	1/1/54	358
165	Government National Mortgage Association, Pool #MA6864	2.00	9/20/50	140
383	Government National Mortgage Association, Pool #MA7986	2.00	4/20/52	325
330	Government National Mortgage Association, Pool #MA7051	2.00	12/20/50	280
306	Government National Mortgage Association, Pool #MA7254	2.00	3/20/51	259
296	Government National Mortgage Association, Pool #MA7135	2.00	1/20/51	250
549	Government National Mortgage Association, Pool #MA7826	2.00	1/20/52	466
524	Government National Mortgage Association, Pool #MA7704	2.00	11/20/51	444
439	Government National Mortgage Association, Pool #MA7935	2.00	3/20/52	373
406	Government National Mortgage Association, Pool #MA7766	2.00	12/20/51	344
467	Government National Mortgage Association, Pool #MA7311	2.00	4/20/51	396
278	Government National Mortgage Association, Pool #MA6930	2.00	10/20/50	236
347	Government National Mortgage Association, Pool #MA8041	2.00	5/20/52	295
325	Government National Mortgage Association, Pool #MA7417	2.00	6/20/51	275
367	Government National Mortgage Association, Pool #MA7588	2.00	9/20/51	311
376	Government National Mortgage Association, Pool #MA6994	2.00	11/20/50	319
175	Government National Mortgage Association, Pool #MA7880	2.00	2/20/52	148
287	Government National Mortgage Association, Pool #MA6818	2.00	8/20/50	244
303	Government National Mortgage Association, Pool #MA7366	2.00	5/20/51	257
420	Government National Mortgage Association, Pool #MA7471	2.00	7/20/51	356
231	Government National Mortgage Association, Pool #MA7533	2.00	8/20/51	195
385	Government National Mortgage Association, Pool #MA7052	2.50	12/20/50	340

HC CAPITAL TRUST

The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 407	Government National Mortgage Association, Pool #MA7827	2.50	1/20/52	\$ 358
159	Government National Mortgage Association, Pool #MA6655	2.50	5/20/50	141
350	Government National Mortgage Association, Pool #MA7649	2.50	10/20/51	308
320	Government National Mortgage Association, Pool #MA7418	2.50	6/20/51	282
107	Government National Mortgage Association, Pool #MA7193	2.50	2/20/51	94
373	Government National Mortgage Association, Pool #MA7881	2.50	2/20/52	328
11	Government National Mortgage Association, Pool #776954	2.50	11/15/42	10
349	Government National Mortgage Association, Pool #MA8147	2.50	7/20/52	308
166	Government National Mortgage Association, Pool #MA4125	2.50	12/20/46	149
9	Government National Mortgage Association, Pool #MA0601	2.50	12/20/27	9
169	Government National Mortgage Association, Pool #MA7705	2.50	11/20/51	149
6	Government National Mortgage Association, Pool #MA0908	2.50	4/20/28	6
178	Government National Mortgage Association, Pool #MA6819	2.50	8/20/50	157
9	Government National Mortgage Association, Pool #MA4424	2.50	5/20/32	8
162	Government National Mortgage Association, Pool #MA4260	2.50	2/20/47	146
382	Government National Mortgage Association, Pool #MA7136	2.50	1/20/51	336
370	Government National Mortgage Association, Pool #MA7936	2.50	3/20/52	326
291	Government National Mortgage Association, Pool #MA7255	2.50	3/20/51	256
372	Government National Mortgage Association, Pool #MA7589	2.50	9/20/51	327
375	Government National Mortgage Association, Pool #MA6709	2.50	6/20/50	331
9	Government National Mortgage Association, Pool #AA8341	2.50	2/15/28	8
5	Government National Mortgage Association, Pool #MA2890	2.50	6/20/45	5
10	Government National Mortgage Association, Pool #MA4194	2.50	1/20/47	9
300	Government National Mortgage Association, Pool #MA7312	2.50	4/20/51	264
10	Government National Mortgage Association, Pool #711729	2.50	3/15/43	9
337	Government National Mortgage Association, Pool #MA7367	2.50	5/20/51	297
79	Government National Mortgage Association, Pool #MA6598	2.50	4/20/50	70
273	Government National Mortgage Association, Pool #MA8042	2.50	5/20/52	240
373	Government National Mortgage Association, Pool #MA7987	2.50	4/20/52	328
4	Government National Mortgage Association, Pool #MA4355	2.50	4/20/32	4
329	Government National Mortgage Association, Pool #MA7472	2.50	7/20/51	290
30	Government National Mortgage Association, Pool #MA1283	2.50	9/20/43	27
313	Government National Mortgage Association, Pool #MA7534	2.50	8/20/51	276
125	Government National Mortgage Association, Pool #MA6540	2.50	3/20/50	110
226	Government National Mortgage Association, Pool #MA6931	2.50	10/20/50	199
242	Government National Mortgage Association, Pool #MA6995	2.50	11/20/50	214
514	Government National Mortgage Association, Pool #MA7767	2.50	12/20/51	452
194	Government National Mortgage Association, Pool #MA6865	2.50	9/20/50	171
7	Government National Mortgage Association, Pool #MA1133	2.50	7/20/28	7
15	Government National Mortgage Association, Pool #MA4717	2.50	9/20/47	14
17	Government National Mortgage Association, Pool #MA4067	2.50	11/20/46	15
13	Government National Mortgage Association, Pool #MA4559	3.00	7/20/32	13
151	Government National Mortgage Association, Pool #MA4126	3.00	12/20/46	139
64	Government National Mortgage Association, Pool #MA6283	3.00	11/20/49	59
7	Government National Mortgage Association, Pool #AN5756	3.00	7/15/45	6
73	Government National Mortgage Association, Pool #MA2520	3.00	1/20/45	68
61	Government National Mortgage Association, Pool #MA6710	3.00	6/20/50	56
14	Government National Mortgage Association, Pool #MA6766	3.00	7/20/50	13
50	Government National Mortgage Association, Pool #MA3596	3.00	4/20/46	46
16	Government National Mortgage Association, Pool #MA6820	3.00	8/20/50	15
87	Government National Mortgage Association, Pool #MA4651	3.00	8/20/47	80
42	Government National Mortgage Association, Pool #MA2825	3.00	5/20/45	39
33	Government National Mortgage Association, Pool #MA2753	3.00	4/20/45	30
17	Government National Mortgage Association, Pool #MA2600	3.00	2/20/45	15
408	Government National Mortgage Association, Pool #MA0624	3.00	12/20/42	381
72	Government National Mortgage Association, Pool #MA0153	3.00	6/20/42	67
91	Government National Mortgage Association, Pool #MA4836	3.00	11/20/47	84
116	Government National Mortgage Association, Pool #MA6474	3.00	2/20/50	106
62	Government National Mortgage Association, Pool #MA3802	3.00	7/20/46	57

HC CAPITAL TRUST

The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 66	Government National Mortgage Association, Pool #MA4777	3.00	10/20/47	\$ 60
65	Government National Mortgage Association, Pool #MA0461	3.00	10/20/42	61
55	Government National Mortgage Association, Pool #MA3662	3.00	5/20/46	51
76	Government National Mortgage Association, Pool #MA1374	3.00	10/20/43	71
30	Government National Mortgage Association, Pool #MA4899	3.00	12/20/47	28
382	Government National Mortgage Association, Pool #MA8098	3.00	6/20/52	348
149	Government National Mortgage Association, Pool #MA4003	3.00	10/20/46	138
111	Government National Mortgage Association, Pool #MA3735	3.00	6/20/46	103
134	Government National Mortgage Association, Pool #MA4195	3.00	1/20/47	123
81	Government National Mortgage Association, Pool #MA4509	3.00	6/20/47	75
4	Government National Mortgage Association, Pool #MA1890	3.00	5/20/29	4
116	Government National Mortgage Association, Pool #MA0391	3.00	9/20/42	108
92	Government National Mortgage Association, Pool #MA2147	3.00	8/20/44	86
329	Government National Mortgage Association, Pool #MA7828	3.00	1/20/52	300
27	Government National Mortgage Association, Pool #MA0851	3.00	3/20/43	25
14	Government National Mortgage Association, Pool #MA1265	3.00	9/20/28	13
70	Government National Mortgage Association, Pool #MA4450	3.00	5/20/47	65
11	Government National Mortgage Association, Pool #AG0440	3.00	8/15/43	10
56	Government National Mortgage Association, Pool #MA4381	3.00	4/20/47	52
40	Government National Mortgage Association, Pool #MA3172	3.00	10/20/45	37
325	Government National Mortgage Association, Pool #MA7706	3.00	11/20/51	297
84	Government National Mortgage Association, Pool #AA6149	3.00	3/20/43	77
37	Government National Mortgage Association, Pool #AA2654	3.00	6/15/43	34
305	Government National Mortgage Association, Pool #MA6218	3.00	10/20/49	280
9	Government National Mortgage Association, Pool #MA0205	3.00	7/20/27	9
4	Government National Mortgage Association, Pool #MA4935	3.00	1/20/33	3
7	Government National Mortgage Association, Pool #MA2797	3.00	5/20/30	7
188	Government National Mortgage Association, Pool #MA6656	3.00	5/20/50	171
8	Government National Mortgage Association, Pool #AA2934	3.00	7/15/42	8
212	Government National Mortgage Association, Pool #MA6599	3.00	4/20/50	194
18	Government National Mortgage Association, Pool #MA3520	3.00	3/20/46	17
135	Government National Mortgage Association, Pool #MA5076	3.00	3/20/48	125
51	Government National Mortgage Association, Pool #MA3309	3.00	12/20/45	47
111	Government National Mortgage Association, Pool #MA6409	3.00	1/20/50	102
95	Government National Mortgage Association, Pool #MA6338	3.00	12/20/49	88
45	Government National Mortgage Association, Pool #MA2444	3.00	12/20/44	42
43	Government National Mortgage Association, Pool #MA2960	3.00	7/20/45	40
35	Government National Mortgage Association, Pool #779084	3.00	4/15/42	33
67	Government National Mortgage Association, Pool #MA4961	3.00	1/20/48	62
45	Government National Mortgage Association, Pool #MA3873	3.00	8/20/46	42
101	Government National Mortgage Association, Pool #MA3936	3.00	9/20/46	93
26	Government National Mortgage Association, Pool #MA4068	3.00	11/20/46	24
127	Government National Mortgage Association, Pool #MA4261	3.00	2/20/47	117
53	Government National Mortgage Association, Pool #MA4320	3.00	3/20/47	49
335	Government National Mortgage Association, Pool #MA7768	3.00	12/20/51	305
123	Government National Mortgage Association, Pool #MA5018	3.00	2/20/48	113
1	Government National Mortgage Association, Pool #5276	3.00	1/20/27	1
4	Government National Mortgage Association, Pool #AL5058	3.00	3/15/45	3
62	Government National Mortgage Association, Pool #MA3033	3.00	8/20/45	58
20	Government National Mortgage Association, Pool #MA3243	3.00	11/20/45	18
12	Government National Mortgage Association, Pool #AK7285	3.00	3/15/45	11
48	Government National Mortgage Association, Pool #MA3104	3.00	9/20/45	44
61	Government National Mortgage Association, Pool #MA6089	3.00	8/20/49	56
111	Government National Mortgage Association, Pool #AD8433	3.00	7/15/43	104
50	Government National Mortgage Association, Pool #MA3663	3.50	5/20/46	48
65	Government National Mortgage Association, Pool #MA2892	3.50	6/20/45	62
33	Government National Mortgage Association, Pool #740798	3.50	1/15/42	32
34	Government National Mortgage Association, Pool #MA2371	3.50	11/20/44	33
112	Government National Mortgage Association, Pool #MA2073	3.50	7/20/44	109

HC CAPITAL TRUST

The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 40	Government National Mortgage Association, Pool #MA2754	3.50	4/20/45	\$ 38
13	Government National Mortgage Association, Pool #796271	3.50	7/15/42	12
159	Government National Mortgage Association, Pool #MA2148	3.50	8/20/44	152
35	Government National Mortgage Association, Pool #AC3938	3.50	1/15/43	33
28	Government National Mortgage Association, Pool #MA4451	3.50	5/20/47	26
241	Government National Mortgage Association, Pool #MA8199	3.50	8/20/52	226
49	Government National Mortgage Association, Pool #MA5077	3.50	3/20/48	46
35	Government National Mortgage Association, Pool #MA3454	3.50	2/20/46	34
66	Government National Mortgage Association, Pool #MA4382	3.50	4/20/47	62
5	Government National Mortgage Association, Pool #738602	3.50	8/15/26	4
49	Government National Mortgage Association, Pool #MA3310	3.50	12/20/45	47
42	Government National Mortgage Association, Pool #MA4510	3.50	6/20/47	40
11	Government National Mortgage Association, Pool #MA6711	3.50	6/20/50	11
9	Government National Mortgage Association, Pool #MA6475	3.50	2/20/50	9
92	Government National Mortgage Association, Pool #MA4196	3.50	1/20/47	88
70	Government National Mortgage Association, Pool #MA2303	3.50	10/20/44	67
47	Government National Mortgage Association, Pool #MA2961	3.50	7/20/45	45
8	Government National Mortgage Association, Pool #MA5875	3.50	4/20/49	8
63	Government National Mortgage Association, Pool #MA3376	3.50	1/20/46	61
63	Government National Mortgage Association, Pool #MA3597	3.50	4/20/46	60
32	Government National Mortgage Association, Pool #MA1919	3.50	5/20/44	31
86	Government National Mortgage Association, Pool #MA3521	3.50	3/20/46	82
55	Government National Mortgage Association, Pool #783976	3.50	4/20/43	53
41	Government National Mortgage Association, Pool #MA4778	3.50	10/20/47	39
3	Government National Mortgage Association, Pool #MA1266	3.50	9/20/28	3
92	Government National Mortgage Association, Pool #MA3173	3.50	10/20/45	88
113	Government National Mortgage Association, Pool #MA1157	3.50	7/20/43	108
60	Government National Mortgage Association, Pool #MA2678	3.50	3/20/45	57
2	Government National Mortgage Association, Pool #AL8566	3.50	3/15/45	2
13	Government National Mortgage Association, Pool #AD2416	3.50	5/15/43	12
79	Government National Mortgage Association, Pool #MA4837	3.50	11/20/47	75
73	Government National Mortgage Association, Pool #MA3244	3.50	11/20/45	69
10	Government National Mortgage Association, Pool #MA5762	3.50	2/20/49	10
39	Government National Mortgage Association, Pool #MA2445	3.50	12/20/44	38
48	Government National Mortgage Association, Pool #MA3874	3.50	8/20/46	46
45	Government National Mortgage Association, Pool #MA3736	3.50	6/20/46	43
51	Government National Mortgage Association, Pool #778157	3.50	3/15/42	49
346	Government National Mortgage Association, Pool #MA8149	3.50	7/20/52	325
112	Government National Mortgage Association, Pool #MA0462	3.50	10/20/42	107
78	Government National Mortgage Association, Pool #MA0088	3.50	5/20/42	74
198	Government National Mortgage Association, Pool #MA0220	3.50	7/20/42	190
81	Government National Mortgage Association, Pool #MA3034	3.50	8/20/45	78
52	Government National Mortgage Association, Pool #MA3803	3.50	7/20/46	50
102	Government National Mortgage Association, Pool #MA5019	3.50	2/20/48	96
44	Government National Mortgage Association, Pool #MA4586	3.50	7/20/47	41
220	Government National Mortgage Association, Pool #MA8266	3.50	9/20/52	207
97	Government National Mortgage Association, Pool #MA0852	3.50	3/20/43	93
21	Government National Mortgage Association, Pool #BD5909	3.50	10/15/47	20
97	Government National Mortgage Association, Pool #MA0934	3.50	4/20/43	93
66	Government National Mortgage Association, Pool #MA4004	3.50	10/20/46	63
5	Government National Mortgage Association, Pool #MA1574	3.50	1/20/29	5
78	Government National Mortgage Association, Pool #MA4127	3.50	12/20/46	75
110	Government National Mortgage Association, Pool #MA1090	3.50	6/20/43	105
59	Government National Mortgage Association, Pool #MA0699	3.50	1/20/43	56
61	Government National Mortgage Association, Pool #MA0022	3.50	4/20/42	58
60	Government National Mortgage Association, Pool #MA4652	3.50	8/20/47	57
40	Government National Mortgage Association, Pool #MA5263	3.50	6/20/48	38
54	Government National Mortgage Association, Pool #MA4719	3.50	9/20/47	51
8	Government National Mortgage Association, Pool #MA6410	3.50	1/20/50	7

HC CAPITAL TRUST

The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 70	Government National Mortgage Association, Pool #AM4971	3.50	4/20/45	\$ 65
54	Government National Mortgage Association, Pool #MA5136	3.50	4/20/48	51
36	Government National Mortgage Association, Pool #MA1838	3.50	4/20/44	35
58	Government National Mortgage Association, Pool #MA4262	3.50	2/20/47	55
59	Government National Mortgage Association, Pool #MA4900	3.50	12/20/47	56
14	Government National Mortgage Association, Pool #MA3937	3.50	9/20/46	14
62	Government National Mortgage Association, Pool #MA4321	3.50	3/20/47	59
59	Government National Mortgage Association, Pool #MA4069	3.50	11/20/46	56
10	Government National Mortgage Association, Pool #MA6219	3.50	10/20/49	10
13	Government National Mortgage Association, Pool #MA6339	3.50	12/20/49	12
38	Government National Mortgage Association, Pool #MA3377	4.00	1/20/46	38
18	Government National Mortgage Association, Pool #MA0155	4.00	6/20/42	18
24	Government National Mortgage Association, Pool #MA3737	4.00	6/20/46	24
15	Government National Mortgage Association, Pool #MA5931	4.00	5/20/49	15
447	Government National Mortgage Association, Pool #MA8267	4.00	9/20/52	432
59	Government National Mortgage Association, Pool #MA2224	4.00	9/20/44	58
26	Government National Mortgage Association, Pool #AM8203	4.00	5/15/45	26
38	Government National Mortgage Association, Pool #MA5078	4.00	3/20/48	37
18	Government National Mortgage Association, Pool #AD5627	4.00	4/15/43	18
42	Government National Mortgage Association, Pool #MA0319	4.00	8/20/42	42
16	Government National Mortgage Association, Pool #738710	4.00	9/15/41	16
12	Government National Mortgage Association, Pool #MA3106	4.00	9/20/45	12
17	Government National Mortgage Association, Pool #740068	4.00	9/15/40	16
50	Government National Mortgage Association, Pool #MA4653	4.00	8/20/47	49
25	Government National Mortgage Association, Pool #MA1996	4.00	6/20/44	24
80	Government National Mortgage Association, Pool #MA4587	4.00	7/20/47	79
12	Government National Mortgage Association, Pool #AV6086	4.00	7/15/47	12
20	Government National Mortgage Association, Pool #MA3245	4.00	11/20/45	20
43	Government National Mortgage Association, Pool #MA4383	4.00	4/20/47	42
14	Government National Mortgage Association, Pool #MA3455	4.00	2/20/46	13
24	Government National Mortgage Association, Pool #MA1286	4.00	9/20/43	24
27	Government National Mortgage Association, Pool #MA2602	4.00	2/20/45	27
8	Government National Mortgage Association, Pool #766495	4.00	10/15/41	8
55	Government National Mortgage Association, Pool #MA1761	4.00	3/20/44	54
39	Government National Mortgage Association, Pool #MA4197	4.00	1/20/47	39
360	Government National Mortgage Association, Pool #MA8200	4.00	8/20/52	349
146	Government National Mortgage Association, Pool #MA8488	4.00	12/20/52	142
45	Government National Mortgage Association, Pool #MA1449	4.00	11/20/43	44
34	Government National Mortgage Association, Pool #MA1678	4.00	2/20/44	34
10	Government National Mortgage Association, Pool #4922	4.00	1/20/41	10
439	Government National Mortgage Association, Pool #MA9302	4.00	11/20/53	425
67	Government National Mortgage Association, Pool #MA2074	4.00	7/20/44	66
37	Government National Mortgage Association, Pool #MA5710	4.00	1/20/49	36
42	Government National Mortgage Association, Pool #MA3598	4.00	4/20/46	41
22	Government National Mortgage Association, Pool #MA2149	4.00	8/20/44	22
7	Government National Mortgage Association, Pool #779401	4.00	6/15/42	7
12	Government National Mortgage Association, Pool #MA5986	4.00	6/20/49	12
32	Government National Mortgage Association, Pool #MA4263	4.00	2/20/47	31
45	Government National Mortgage Association, Pool #MA4511	4.00	6/20/47	45
12	Government National Mortgage Association, Pool #MA6091	4.00	8/20/49	12
12	Government National Mortgage Association, Pool #MA6155	4.00	9/20/49	12
44	Government National Mortgage Association, Pool #AB1483	4.00	8/15/42	44
140	Government National Mortgage Association, Pool #5139	4.00	8/20/41	139
68	Government National Mortgage Association, Pool #MA1839	4.00	4/20/44	67
41	Government National Mortgage Association, Pool #MA2522	4.00	1/20/45	40
7	Government National Mortgage Association, Pool #MA3174	4.00	10/20/45	7
50	Government National Mortgage Association, Pool #MA2304	4.00	10/20/44	49
72	Government National Mortgage Association, Pool #MA4452	4.00	5/20/47	70
68	Government National Mortgage Association, Pool #MA5466	4.00	9/20/48	67

HC CAPITAL TRUST

The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 19	Government National Mortgage Association, Pool #753254	4.00	9/15/43	\$ 19
13	Government National Mortgage Association, Pool #MA4322	4.00	3/20/47	13
8	Government National Mortgage Association, Pool #MA6040	4.00	7/20/49	7
38	Government National Mortgage Association, Pool #713876	4.00	8/15/39	38
49	Government National Mortgage Association, Pool #MA5595	4.00	11/20/48	48
11	Government National Mortgage Association, Pool #MA5330	4.00	7/20/48	11
44	Government National Mortgage Association, Pool #MA1376	4.00	10/20/43	44
37	Government National Mortgage Association, Pool #MA5876	4.00	4/20/49	36
6	Government National Mortgage Association, Pool #MA5987	4.50	6/20/49	6
11	Government National Mortgage Association, Pool #738793	4.50	9/15/41	12
46	Government National Mortgage Association, Pool #MA2756	4.50	4/20/45	46
26	Government National Mortgage Association, Pool #MA4512	4.50	6/20/47	26
541	Government National Mortgage Association, Pool #MA8877	4.50	5/20/53	534
17	Government National Mortgage Association, Pool #MA1092	4.50	6/20/43	17
246	Government National Mortgage Association, Pool #MA9486	4.50	2/20/54	243
9	Government National Mortgage Association, Pool #MA5596	4.50	11/20/48	9
3	Government National Mortgage Association, Pool #MA5877	4.50	4/20/49	3
5	Government National Mortgage Association, Pool #MA5529	4.50	10/20/48	5
8	Government National Mortgage Association, Pool #MA4129	4.50	12/20/46	8
366	Government National Mortgage Association, Pool #MA8724	4.50	3/20/53	362
33	Government National Mortgage Association, Pool #MA5652	4.50	12/20/48	33
3	Government National Mortgage Association, Pool #MA5764	4.50	2/20/49	3
4	Government National Mortgage Association, Pool #BB7097	4.50	8/15/47	5
20	Government National Mortgage Association, Pool #MA5467	4.50	9/20/48	20
144	Government National Mortgage Association, Pool #721760	4.50	8/15/40	144
51	Government National Mortgage Association, Pool #MA1762	4.50	3/20/44	52
29	Government National Mortgage Association, Pool #MA0701	4.50	1/20/43	30
196	Government National Mortgage Association, Pool #4801	4.50	9/20/40	199
29	Government National Mortgage Association, Pool #MA5818	4.50	3/20/49	29
52	Government National Mortgage Association, Pool #5260	4.50	12/20/41	52
12	Government National Mortgage Association, Pool #MA4780	4.50	10/20/47	12
81	Government National Mortgage Association, Pool #717148	4.50	5/15/39	81
11	Government National Mortgage Association, Pool #MA4721	4.50	9/20/47	11
345	Government National Mortgage Association, Pool #MA8151	4.50	7/20/52	341
10	Government National Mortgage Association, Pool #729511	4.50	4/15/40	10
11	Government National Mortgage Association, Pool #MA5711	4.50	1/20/49	11
36	Government National Mortgage Association, Pool #MA4384	4.50	4/20/47	36
15	Government National Mortgage Association, Pool #MA3805	4.50	7/20/46	15
9	Government National Mortgage Association, Pool #MA5399	4.50	8/20/48	9
8	Government National Mortgage Association, Pool #MA5765	5.00	2/20/49	8
8	Government National Mortgage Association, Pool #782468	5.00	11/15/38	8
381	Government National Mortgage Association, Pool #MA9105	5.00	8/20/53	383
3	Government National Mortgage Association, Pool #MA5712	5.00	1/20/49	3
30	Government National Mortgage Association, Pool #604285	5.00	5/15/33	31
5	Government National Mortgage Association, Pool #MA0465	5.00	10/20/42	5
367	Government National Mortgage Association, Pool #MA8800	5.00	4/20/53	367
194	Government National Mortgage Association, Pool #MA9240	5.00	10/20/53	195
12	Government National Mortgage Association, Pool #675179	5.00	3/15/38	12
360	Government National Mortgage Association, Pool #MA8647	5.00	2/20/53	361
63	Government National Mortgage Association, Pool #782523	5.00	11/15/35	65
3	Government National Mortgage Association, Pool #MA5653	5.00	12/20/48	3
3	Government National Mortgage Association, Pool #MA5988	5.00	6/20/49	3
14	Government National Mortgage Association, Pool #MA5597	5.00	11/20/48	15
379	Government National Mortgage Association, Pool #MA9016	5.00	7/20/53	381
43	Government National Mortgage Association, Pool #694531	5.00	11/15/38	44
8	Government National Mortgage Association, Pool #MA5530	5.00	10/20/48	8
30	Government National Mortgage Association, Pool #MA2076	5.00	7/20/44	30
9	Government National Mortgage Association, Pool #MA5933	5.00	5/20/49	9
142	Government National Mortgage Association, Pool #4559	5.00	10/20/39	145

HC CAPITAL TRUST

The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
U.S. Government Agency Mortgages (continued)				
\$ 8	Government National Mortgage Association, Pool #MA5400	5.00	8/20/48	\$ 9
19	Government National Mortgage Association, Pool #712690	5.00	4/15/39	19
17	Government National Mortgage Association, Pool #MA4007	5.00	10/20/46	18
8	Government National Mortgage Association, Pool #MA5819	5.00	3/20/49	8
8	Government National Mortgage Association, Pool #MA5080	5.00	3/20/48	8
383	Government National Mortgage Association, Pool #MA9170	5.00	9/20/53	384
45	Government National Mortgage Association, Pool #783284	5.50	6/20/40	47
446	Government National Mortgage Association, Pool #MA9668	5.50	5/20/54	451
26	Government National Mortgage Association, Pool #510835	5.50	2/15/35	26
370	Government National Mortgage Association, Pool #MA9017	5.50	7/20/53	374
310	Government National Mortgage Association, Pool #MA9305	5.50	11/20/53	313
445	Government National Mortgage Association, Pool #MA9488	5.50	2/20/54	449
169	Government National Mortgage Association, Pool #MA8801	5.50	4/20/53	171
5	Government National Mortgage Association, Pool #658181	5.50	11/15/36	5
387	Government National Mortgage Association, Pool #MA9362	5.50	12/20/53	391
183	Government National Mortgage Association, Pool #MA8948	5.50	6/20/53	185
5	Government National Mortgage Association, Pool #MA0466	5.50	10/20/42	5
284	Government National Mortgage Association, Pool #MA9241	5.50	10/20/53	287
442	Government National Mortgage Association, Pool #MA9606	6.00	4/20/54	451
22	Government National Mortgage Association, Pool #781959	6.00	7/15/35	22
22	Government National Mortgage Association, Pool #4222	6.00	8/20/38	23
352	Government National Mortgage Association, Pool #MA9018	6.00	7/20/53	358
26	Government National Mortgage Association, Pool #4245	6.00	9/20/38	27
443	Government National Mortgage Association, Pool #MA9424	6.00	1/20/54	451
7	Government National Mortgage Association, Pool #699237	6.50	9/15/38	8
331	Government National Mortgage Association, Pool #MA9364	6.50	12/20/53	338
1,250	Government National Mortgage Association, 30 YR TBA	2.00	10/20/54	1,059
250	Government National Mortgage Association, 30 YR TBA	2.50	10/20/54	220
150	Government National Mortgage Association, 30 YR TBA	3.00	10/20/54	137
150	Government National Mortgage Association, 30 YR TBA	3.50	10/20/54	141
50	Government National Mortgage Association, 30 YR TBA	4.50	11/20/54	49
550	Government National Mortgage Association, 30 YR TBA	4.50	10/20/54	543
550	Government National Mortgage Association, 30 YR TBA	5.00	10/20/54	551
75	Government National Mortgage Association, 30 YR TBA	5.00	11/20/54	75
525	Government National Mortgage Association, 30 YR TBA	5.50	10/20/54	530
250	Government National Mortgage Association, 30 YR TBA	5.50	11/20/53	252
150	Government National Mortgage Association, 30 YR TBA	6.00	11/20/53	152
1,300	Government National Mortgage Association, 30 YR TBA	6.00	10/20/54	1,323
975	Government National Mortgage Association, 30 YR TBA	6.50	10/20/54	998
75	Government National Mortgage Association, 30 YR TBA	6.50	11/20/53	77
475	Government National Mortgage Association, 30 YR TBA	7.00	10/20/54	487
Total U.S. Government Agency Mortgages				181,929
Corporate Bonds — 0.15%				
100	PG&E Wildfire Recovery Funding LLC, Series A-2 (Electric Utilities)	4.26	6/1/36	99
225	PG&E Wildfire Recovery Funding LLC, Series A-5 (Electric Utilities)	5.10	6/1/52	228
Total Corporate Bonds				327
Shares				
Investment Companies — 18.46%				
Domestic Fixed Income — 9.44%				
346,217	Vanguard Intermediate-Term Treasury ETF			20,918

HC CAPITAL TRUST

The U.S. Mortgage/Asset Backed Fixed Income Securities

Portfolio of Investments (concluded) — September 30, 2024 (Unaudited)

Shares	Security Description	Rate %	Maturity Date	Value (000)
Investment Companies (continued)				
Money Market Funds — 9.02%				
19,987,986	State Street Institutional Treasury Plus Money Market Fund, Trust Class.	4.90(b)		\$ 19,988
Total Investment Companies.				<u>40,906</u>
Total Investments Before TBA Sale Commitments				<u>236,944</u>
(cost \$251,956) — 106.90%.				
Principal Amount (000)				
TBA Sale Commitments (c) — (0.04)%				
\$ (50)	Fannie Mae, 15 YR TBA	2.50	10/25/39	(46)
(50)	Fannie Mae, 30 YR TBA	3.50	11/25/54	(47)
Total TBA Sale Commitments.				<u>(93)</u>
Liabilities in excess of other assets — (6.86)%				<u>(15,197)</u>
Net Assets — 100.00%				<u>\$ 221,654</u>

- (a) The rate for certain asset-backed and mortgage-backed securities may vary based on factors relating to the pool of assets underlying the security. The rate disclosed is the rate in effect on September 30, 2024.
- (b) Annualized 7-day yield as of period-end.
- (c) Represents a "to be announced" transaction. The Portfolio has committed to sell securities for which all specific information is not available at this time.

ETF—Exchange-Traded Fund

TBA—To Be Announced purchase or sale commitment. Security is subject to delayed delivery

The following table reflects the percentage of total net assets of the Portfolio attributable to each Specialist Manager as of September 30, 2024.

The U.S. Mortgage/Asset Backed Fixed Income Securities Portfolio	Mellon	Parametric	HC Capital	Total
	Investments Corporation	Portfolio Associates, LLC (Options Overlay)	Solutions	
Asset Backed Securities	1.32%	—	—	1.32%
Collateralized Mortgage-Backed Securities	4.89%	—	—	4.89%
U.S. Government Agency Mortgages	82.08%	—	—	82.08%
Corporate Bond	0.15%	—	—	0.15%
Investment Company	7.15%	10.68%	0.63%	18.46%
TBA Sale Commitments	-0.04%	—	—	-0.04%
Other Assets (Liabilities)	-6.87%	—	0.01%	-6.86%
Total Net Assets	<u>88.68%</u>	<u>10.68%</u>	<u>0.64%</u>	<u>100.00%</u>

Amounts designated as "—" indicate the Specialist Manager did not manage any holdings in that category.

HC CAPITAL TRUST

The Short-Term Municipal Bond Portfolio

Portfolio of Investments — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Municipal Bonds — 97.77%				
Alabama — 7.61%				
\$ 1,130	Auburn University Revenue, Series A Continuously Callable @100	5.00	6/1/28	\$ 1,144
2,315	City of Huntsville AL, GO, Series A	5.00	3/1/27	2,458
1,725	County of Baldwin AL, GO Continuously Callable @100	5.00	5/1/25	1,728
				<u>5,330</u>
Arizona — 5.38%				
990	Arizona Department of Transportation State Highway Fund Revenue	5.00	7/1/28	1,081
1,275	Maricopa County Industrial Development Authority Revenue, Series D	5.00(a)	1/1/46	1,317
1,350	Maricopa County Unified School District No. 41 Gilbert, GO, Series C	5.00	7/1/25	1,372
				<u>3,770</u>
Arkansas — 1.85%				
1,295	Rogers School District No. 30, GO Continuously Callable @100 (State Aid Withholding)	4.00	2/1/26	1,295
Florida — 2.07%				
1,325	State of Florida Department of Transportation Turnpike System Revenue, Series C	5.00	7/1/28	1,447
Georgia — 1.92%				
1,300	State of Georgia, GO, Series C	4.00	1/1/27	1,347
Illinois — 6.62%				
1,900	Metropolitan Water Reclamation District of Greater Chicago, GO, Series C	5.00	12/1/24	1,906
935	State of Illinois, GO, Series D	5.00	11/1/27	996
1,695	State of Illinois, GO	5.00	2/1/26	1,737
				<u>4,639</u>
Indiana — 3.47%				
2,410	Indiana Finance Authority Revenue, Series A (Pre-Refunded/Escrowed to Maturity) (Pre-Refunded/Escrowed to Maturity)	5.00	3/1/39	2,431
Iowa — 2.26%				
1,000	City of Ankeny IA, GO, Series A	5.00	6/1/25	1,014
550	Linn-Mar Community School District, GO Continuously Callable @100 (BAM)	5.00	5/1/27	572
				<u>1,586</u>
Kansas — 2.25%				
1,465	Riley County Unified School District No. 383 Manhattan-Ogden, GO, Series A (Pre-Refunded/Escrowed to Maturity) (Pre-Refunded/Escrowed to Maturity)	5.00	9/1/36	1,573
Maryland — 8.22%				
900	County of Baltimore MD, GO	5.00	3/1/31	1,032
1,160	County of Harford MD, GO, Series B	5.00	2/1/26	1,196
1,640	County of Prince George's MD, GO, Series A	5.00	8/1/28	1,797
1,640	State of Maryland Department of Transportation Revenue	5.00	10/1/26	1,728
				<u>5,753</u>
Massachusetts — 2.28%				
1,545	Massachusetts School Building Authority Revenue, Series A (Pre-Refunded/Escrowed to Maturity) (Pre-Refunded/Escrowed to Maturity)	5.00	2/15/49	1,599
Michigan — 1.52%				
1,065	Michigan State Housing Development Authority Revenue, Series A-1 Continuously Callable @100	0.65	10/1/24	1,065
Minnesota — 3.24%				
1,270	State of Minnesota, GO, Series A	5.00	9/1/28	1,405

HC CAPITAL TRUST

The Short-Term Municipal Bond Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Municipal Bonds (continued)				
Minnesota (continued)				
\$ 750	University of Minnesota Revenue, Series B	5.00	2/1/32	\$ 862
				2,267
Missouri — 1.63%				
1,100	Lindbergh School District, GO	4.00	3/1/27	1,140
Nebraska — 3.03%				
2,060	Nebraska Public Power District Revenue, Series A	5.00	1/1/26	2,120
New Jersey — 8.94%				
1,735	New Jersey Educational Facilities Authority Revenue, Series A	5.00	3/1/27	1,848
1,250	New Jersey Health Care Facilities Financing Authority Revenue, Series A Continuously Callable @100	5.00	7/1/30	1,292
3,000	State of New Jersey, GO, Series A	5.00	6/1/26	3,124
				6,264
New York — 5.13%				
1,605	New York City Transitional Finance Authority Revenue, Series C-1	5.00	5/1/28	1,747
1,610	New York State Dormitory Authority Revenue, Series A-1	5.00	3/15/31	1,847
				3,594
Oregon — 1.90%				
1,250	Oregon State Lottery Revenue, Series A Continuously Callable @100	5.00	4/1/30	1,329
South Carolina — 2.43%				
1,495	South Carolina Jobs-Economic Development Authority Revenue, Series A	5.00	11/1/31	1,699
South Dakota — 3.09%				
1,905	South Dakota Conservancy District Revenue, Series B	5.00	8/1/30	2,164
Tennessee — 2.42%				
1,500	County of Wilson TN, GO	5.00	4/1/30	1,694
Texas — 7.04%				
1,550	City of Plano TX, GO	5.00	9/1/29	1,731
1,015	Conroe Independent School District, GO (PSF-GTD)	5.00	2/15/25	1,022
1,150	Round Rock Independent School District, GO (PSF-GTD)	5.00	8/1/25	1,171
1,000	Spring Branch Independent School District, GO (PSF-GTD)	5.00	2/1/25	1,006
				4,930
Virginia — 3.69%				
900	City of Fredericksburg VA, GO, Series A (State Aid Withholding)	5.00	10/1/29	1,015
1,505	Hampton Roads Transportation Accountability Commission Revenue, Series A	5.00	7/1/26	1,569
				2,584
Washington — 4.16%				
1,260	Central Puget Sound Regional Transit Authority Revenue (Pre-Refunded/Escrowed to Maturity) (Pre-Refunded/Escrowed to Maturity)	4.00	11/1/50	1,279
1,590	State of Washington, GO, Series R-2022C	4.00	7/1/26	1,633
				2,912
Wisconsin — 5.62%				
2,700	State of Wisconsin, GO Continuously Callable @100	5.00	5/1/29	2,732
1,150	Wisconsin Housing & Economic Development Authority Home Ownership Revenue, Series B	5.00	9/1/26	1,202
				3,934
	Total Municipal Bonds			68,466

HC CAPITAL TRUST

The Short-Term Municipal Bond Portfolio

Portfolio of Investments (concluded) — September 30, 2024 (Unaudited)

Shares	Security Description	Rate %	Maturity Date	Value (000)
	Investment Company — 6.22%			
	Money Market Funds — 6.22%			
4,357,581	State Street Institutional Treasury Plus Money Market Fund, Trust Class.	4.90(b)		\$ 4,358
	Total Investment Company			<u>4,358</u>
	Total Investments (cost \$72,504) — 103.99%			72,824
	Liabilities in excess of other assets — (3.99)%			<u>(2,796)</u>
	Net Assets — 100.00%			<u>\$ 70,028</u>

- (a) Interest rate is determined by the Remarketing Agent. The rate disclosed is the rate in effect on September 30, 2024.
- (b) Annualized 7-day yield as of period-end.

BAM—Build America Mutual
 GO—General Obligation
 PSF-GTD—Public School Fund Guaranteed

As of September 30, 2024, 100% of the Portfolio’s net assets were managed by Breckinridge Capital Advisors, Inc.

HC CAPITAL TRUST

The Intermediate Term Municipal Bond Portfolio

Portfolio of Investments — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Municipal Bonds — 83.87%				
Alabama — 2.33%				
\$ 1,415	Alabama Special Care Facilities Financing Authority-Birmingham AL Revenue Continuously Callable @100	5.00	6/1/29	\$ 1,439
1,675	Auburn University Revenue, Series A	5.00	6/1/26	1,740
2,895	Black Belt Energy Gas District Revenue Continuously Callable @100	4.00(a)	6/1/51	2,987
1,500	Black Belt Energy Gas District Revenue, Series B, Callable 9/1/30 @ 100.32	5.25	12/1/53	1,644
1,805	County of Jefferson AL Sewer Revenue Continuously Callable @100	5.00	10/1/36	1,994
1,000	Energy Southeast A Cooperative District Revenue, Series B-1 Continuously Callable @100	5.75(a)	4/1/54	1,136
1,000	Troy University Revenue, Series A (BAM)	5.00	11/1/26	1,048
				<u>11,988</u>
Arizona — 2.10%				
1,100	Chandler Industrial Development Authority Revenue Continuously Callable @100 (AMT)	4.00(a)	6/1/49	1,113
1,685	City of Phoenix Civic Improvement Corp. Revenue, Series A Continuously Callable @100	5.00	7/1/32	1,897
1,555	City of Phoenix Civic Improvement Corp. Revenue, Series B Continuously Callable @100 (AMT)	5.00	7/1/30	1,669
1,000	Maricopa County Union High School District No. 210-Phoenix, GO	5.00	7/1/25	1,016
4,000	Salt River Project Agricultural Improvement & Power District Revenue, Series A Continuously Callable @100	5.00	12/1/36	4,052
1,015	State of Arizona Certificates of Participation, Series A	5.00	10/1/25	1,038
				<u>10,785</u>
California — 1.41%				
2,500	California Community Choice Financing Authority Revenue, Series G Continuously Callable @100	5.25(a)	11/1/54	2,737
945	Los Angeles Unified School District, GO, Series A	5.00	7/1/30	1,080
1,000	State of California, GO Continuously Callable @100	5.00	4/1/35	1,080
2,000	State of California, GO Continuously Callable @100	5.00	9/1/33	2,320
				<u>7,217</u>
Colorado — 2.31%				
3,600	City & County of Denver Co. Airport System Revenue, Series A (AMT)	5.00	12/1/25	3,681
900	City & County of Denver Co., GO, Series B Continuously Callable @100	5.00	8/1/35	1,077
2,970	Denver City & County School District No. 1, GO, Series A (State Aid Withholding)	5.50	12/1/25	3,070
3,740	State of Colorado Certificates of Participation, Series M Continuously Callable @100	5.00	3/15/29	4,035
				<u>11,863</u>
Connecticut — 0.86%				
1,085	Connecticut State Health & Educational Facilities Authority Revenue, Series B	5.00	12/1/26	1,136
1,500	State of Connecticut Special Tax Revenue, Series D Continuously Callable @100	5.00	11/1/34	1,705
1,000	State of Connecticut, GO, Series A	4.00	1/15/29	1,064
465	State of Connecticut, GO, Series E Continuously Callable @100	5.00	9/15/32	504
				<u>4,409</u>
Delaware — 0.14%				
620	Delaware Transportation Authority Revenue Continuously Callable @100	5.00	7/1/32	699
District of Columbia — 2.15%				
2,500	District of Columbia Revenue Continuously Callable @100	5.00	7/15/32	2,545
2,000	District of Columbia, GO, Series D Continuously Callable @100	5.00	6/1/33	1,035
2,075	Metropolitan Washington Airports Authority Aviation Revenue, Series A Continuously Callable @100 (AMT)	4.00	10/1/36	2,087
2,000	Metropolitan Washington Airports Authority Aviation Revenue, Series A (AMT)	5.00	10/1/29	2,171
2,815	Washington Metropolitan Area Transit Authority Dedicated Revenue, Series A	5.00	7/15/31	3,217
				<u>11,055</u>
Florida — 4.00%				
2,000	Alachua County Health Facilities Authority Revenue Continuously Callable @100	5.00(a)	12/1/37	2,066

HC CAPITAL TRUST

The Intermediate Term Municipal Bond Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Municipal Bonds (continued)				
Florida (continued)				
\$ 1,500	Central Florida Expressway Authority Revenue (AGM)	5.00	7/1/30	\$ 1,697
1,500	County of Lee FL Solid Waste System Revenue (AMT)	5.00	10/1/25	1,527
3,000	County of Miami-Dade FL Aviation Revenue	5.00	10/1/34	3,349
2,500	County of Miami-Dade FL Water & Sewer System Revenue, Series B	5.00	10/1/33	2,942
955	County of Polk FL Utility System Revenue	5.00	10/1/27	1,023
1,000	Florida Municipal Power Agency Revenue, Series A	5.00	10/1/25	1,021
2,030	JEA Electric System Revenue, Series 3A Continuously Callable @100	5.00	10/1/34	2,241
3,295	Orlando Utilities Commission Revenue, Series A Continuously Callable @100	5.00	10/1/32	3,506
1,025	Palm Beach County School District Certificates of Participation, Series A Continuously Callable @100	5.00	8/1/36	1,193
				<u>20,565</u>
Georgia — 1.76%				
5,000	Main Street Natural Gas, Inc. Revenue, Series C Continuously Callable @100	4.00(a)	3/1/50	5,078
1,500	Municipal Electric Authority of Georgia Revenue, Series A	5.00	1/1/34	1,729
1,000	State of Georgia, GO, Series A Continuously Callable @100	3.00	8/1/36	939
1,225	State of Georgia, GO, Series C	4.00	1/1/28	1,289
				<u>9,035</u>
Illinois — 5.10%				
455	Chicago O'Hare International Airport Revenue, Series C (AMT)	5.00	1/1/32	498
400	Chicago O'Hare International Airport Revenue, Series C Continuously Callable @100 (AMT)	5.00	1/1/33	434
58	City of Chicago IL Certificates of Participation, Series NT Continuously Callable @100	7.46	2/15/26	40
2,335	City of Chicago IL, GO, Series A Continuously Callable @100	4.00	1/1/36	2,300
1,375	Illinois Finance Authority Revenue, Series B-2 Continuously Callable @100	5.00(a)	5/15/50	1,416
1,390	Illinois Finance Authority Revenue, Series A	5.00	4/1/34	1,637
1,650	Illinois Municipal Electric Agency Revenue, Series A Continuously Callable @100	4.00	2/1/35	1,651
850	Illinois State Toll Highway Authority Revenue, Series A Continuously Callable @100	5.00	1/1/30	931
1,420	Metropolitan Water Reclamation District of Greater Chicago, GO, Series D	5.00	12/1/30	1,613
3,035	Metropolitan Water Reclamation District of Greater Chicago, GO, Series A Continuously Callable @100	5.00	12/1/27	3,194
380	Regional Transportation Authority Revenue (AGM)	6.00	6/1/25	385
3,000	Sales Tax Securitization Corp. Revenue, Series A	5.00	1/1/29	3,279
4,600	State of Illinois Sales Tax Revenue, Series A (BAM)	5.00	6/15/25	4,656
1,000	State of Illinois, GO, Series D	5.00	7/1/27	1,059
2,995	University of Illinois Certificates of Participation, Series B Continuously Callable @100	5.00	10/1/27	3,109
				<u>26,202</u>
Indiana — 2.05%				
2,500	City of Whiting IN Revenue (AMT)	5.00(a)	12/1/44	2,564
1,350	Indiana Finance Authority Revenue, Series A Continuously Callable @100	5.00	10/1/34	1,561
2,250	Indiana Finance Authority Revenue, Series B Continuously Callable @100	2.25(a)	12/1/58	2,250
3,655	Indiana Finance Authority Revenue, Series B-3, Callable 7/1/31 @ 101.64	5.00(a)	10/1/55	4,166
				<u>10,541</u>
Iowa — 0.10%				
450	Iowa Tobacco Settlement Authority Revenue, Series A-2, Class - 1 Continuously Callable @100	5.00	6/1/32	499
Kansas — 0.21%				
920	State of Kansas Department of Transportation Revenue, Series A	5.00	9/1/32	1,075
Kentucky — 1.64%				
3,115	Kentucky Public Energy Authority Revenue, Series A-1 Continuously Callable @100	5.25(a)	4/1/54	3,472

HC CAPITAL TRUST

The Intermediate Term Municipal Bond Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Municipal Bonds (continued)				
Kentucky (continued)				
\$ 3,560	Kentucky Public Energy Authority Revenue, Series A-1 Continuously Callable @100	4.00(a)	8/1/52	\$ 3,655
1,150	Louisville/Jefferson County Metropolitan Government, GO, Series A	5.00	12/1/30	1,316
				<u>8,443</u>
Louisiana — 0.28%				
1,415	Jefferson Sales Tax District Revenue, Series A (AGM)	5.00	12/1/25	<u>1,450</u>
Maine — 0.21%				
1,025	Finance Authority of Maine Revenue, Series A-1 (AGM)	5.00	12/1/26	<u>1,062</u>
Maryland — 2.33%				
2,000	County of Baltimore MD, GO Continuously Callable @100	4.00	3/1/33	2,090
860	County of Frederick MD, GO Continuously Callable @100	5.00	4/1/37	1,006
1,190	County of Howard MD, GO, Series A Continuously Callable @100	5.00	8/15/34	1,390
2,090	Maryland State Transportation Authority Passenger Facility Charge Revenue (AMT)	5.00	6/1/28	2,222
2,500	State of Maryland Department of Transportation Revenue Continuously Callable @100	5.00	10/1/32	2,835
1,000	State of Maryland Department of Transportation Revenue Continuously Callable @100	4.00	10/1/32	1,025
1,240	State of Maryland, GO, Series A Continuously Callable @100	5.00	3/15/31	1,397
				<u>11,965</u>
Massachusetts — 1.67%				
3,000	Commonwealth of Massachusetts, GO, Series A (AMBAC)	5.50	8/1/30	3,455
780	Commonwealth of Massachusetts, GO, Series A Continuously Callable @100	5.00	5/1/35	919
1,000	Massachusetts Educational Financing Authority Revenue, Series I (AMT)	5.00	1/1/25	1,005
1,400	Massachusetts Educational Financing Authority Revenue, Series B (AMT)	5.00	7/1/29	1,499
1,500	Massachusetts Port Authority Revenue, Series A (AMT)	5.00	7/1/32	1,692
				<u>8,570</u>
Michigan — 3.50%				
1,000	Detroit Downtown Development Authority Tax allocation Continuously Callable @100	5.00	7/1/37	1,126
1,250	Great Lakes Water Authority Sewage Disposal System Revenue, Series A Continuously Callable @100	5.00	7/1/37	1,447
1,000	Michigan Finance Authority Revenue Continuously Callable @100	5.50	12/1/29	1,016
6,000	Michigan Finance Authority Revenue Continuously Callable @100	5.00(a)	11/15/44	6,219
1,425	Michigan Finance Authority Revenue	5.00	2/28/34	1,578
1,100	Michigan Finance Authority Revenue	5.00	10/1/29	1,231
1,280	Michigan Finance Authority Revenue, Series B	5.00	10/1/30	1,451
790	Novi Community School District, GO, Series III	5.00	5/1/26	820
2,960	Utica Community Schools, GO (Q-SBLF)	5.00	5/1/26	3,071
				<u>17,959</u>
Minnesota — 3.03%				
1,000	Minneapolis-St Paul Metropolitan Airports Commission Revenue, Series C	5.00	1/1/26	1,028
1,750	Minnesota Agricultural & Economic Development Board Revenue Continuously Callable @100	5.00	1/1/36	2,020
1,985	Minnesota Housing Finance Agency Revenue, Series B	5.00	8/1/28	2,154
1,240	Minnesota Housing Finance Agency Revenue, Series B	5.00	8/1/29	1,371
2,195	Minnesota Housing Finance Agency Revenue, Series B	5.00	8/1/30	2,431
1,345	State of Minnesota Certificates of Participation	5.00	11/1/33	1,591
3,000	State of Minnesota, GO, Series B Continuously Callable @100	5.00	8/1/35	3,523
1,260	State of Minnesota, GO, Series E	5.00	8/1/30	1,439
				<u>15,557</u>
Missouri — 0.96%				
1,000	Health & Educational Facilities Authority of the State of Missouri Revenue, Series A	5.00	6/1/25	1,014

HC CAPITAL TRUST

The Intermediate Term Municipal Bond Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Municipal Bonds (continued)				
Missouri (continued)				
\$ 995	St Joseph School District, GO (ST AID DIR DEP)	5.00	3/1/27	\$ 1,051
2,505	The Curators of the University of Missouri Revenue, Series B	5.00	11/1/30	2,864
				4,929
Nebraska — 0.71%				
1,000	City of Omaha NE Sewer Revenue, Series A Continuously Callable @100	4.00	4/1/31	1,052
1,000	City of Omaha NE Sewer Revenue, Series A Continuously Callable @100	4.00	4/1/32	1,048
1,350	Omaha Public Power District Revenue, Series B Continuously Callable @100	5.00	2/1/34	1,563
				3,663
Nevada — 1.77%				
2,915	Clark County School District, GO, Series A Continuously Callable @100 (AGM)	5.00	6/15/32	3,260
5,435	Las Vegas Valley Water District, GO, Series C Continuously Callable @100	4.00	6/1/34	5,817
				9,077
New Jersey — 3.00%				
430	New Jersey Economic Development Authority Revenue Continuously Callable @100	5.00	11/1/30	472
1,210	New Jersey Economic Development Authority Revenue	5.00	6/15/28	1,306
1,000	New Jersey Economic Development Authority Revenue, Series RRR	5.00	3/1/28	1,082
1,725	New Jersey Higher Education Student Assistance Authority Revenue, Series B (AMT)	5.00	12/1/29	1,872
1,750	New Jersey Transportation Trust Fund Authority Revenue, Series BB Continuously Callable @100	5.00	6/15/36	2,013
1,000	New Jersey Transportation Trust Fund Authority Revenue, Series AA	5.00	6/15/30	1,118
750	New Jersey Transportation Trust Fund Authority Revenue, Series AA Continuously Callable @100	5.00	6/15/36	854
4,295	New Jersey Turnpike Authority Revenue, Series A Continuously Callable @100	5.00	1/1/31	4,410
1,100	State of New Jersey, GO, Series A	4.00	6/1/31	1,188
1,035	Tobacco Settlement Financing Corp. Revenue, Series A Continuously Callable @100	5.00	6/1/33	1,093
				15,408
New Mexico — 0.73%				
1,025	Albuquerque Municipal School District No. 12, GO Continuously Callable @100 (State Aid Withholding)	5.00	8/1/29	1,117
2,590	New Mexico Educational Assistance Foundation Revenue, Series 1A (AMT)	5.00	9/1/25	2,631
				3,748
New York — 7.73%				
5,000	City of New York NY, GO, Series C	5.00	8/1/28	5,453
2,890	City of New York NY, GO, Series 1-A Continuously Callable @100	5.00	4/1/32	3,250
1,165	Empire State Development Corp. Revenue, Series A Continuously Callable @100	5.00	3/15/35	1,372
1,700	Metropolitan Transportation Authority Revenue, Series B Continuously Callable @100	5.00	11/15/29	1,776
1,000	New York City Municipal Water Finance Authority Revenue, Series DD Continuously Callable @100	5.00	6/15/34	1,182
2,410	New York City Municipal Water Finance Authority Revenue, Series BB-2 Continuously Callable @100	5.00	6/15/27	2,475
4,940	New York City Municipal Water Finance Authority Revenue, Series CC-2	5.00	6/15/36	5,954
1,000	New York City Transitional Finance Authority Future Tax Secured Revenue, Series B-1 Continuously Callable @100	5.00	8/1/29	1,001
855	New York City Transitional Finance Authority Future Tax Secured Revenue, Series E-1	5.00	11/1/28	940
1,500	New York City Transitional Finance Authority Revenue, Series D-1 Continuously Callable @100	5.00	11/1/36	1,761
930	New York City Transitional Finance Authority Revenue, Series A-1	5.00	11/1/32	1,082
1,000	New York State Dormitory Authority Revenue, Series A Continuously Callable @100	5.00	2/15/31	1,044
4,710	New York State Thruway Authority Revenue, Series A Continuously Callable @100	5.00	3/15/35	5,428
1,795	New York Transportation Development Corp. Revenue (AMT)	5.00	12/1/27	1,903

HC CAPITAL TRUST

The Intermediate Term Municipal Bond Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Municipal Bonds (continued)				
New York (continued)				
\$ 4,970	Port Authority of New York & New Jersey Revenue, Series 207 Continuously Callable @100 (AMT)	4.00	3/15/30	\$ 5,074
				39,695
North Carolina — 0.85%				
820	City of Fayetteville NC Public Works Commission Revenue	5.00	3/1/31	942
1,000	County of Wake NC Revenue	5.00	9/1/28	1,102
1,100	County of Wake NC, GO, Series A	5.00	2/1/30	1,248
1,000	The Charlotte-Mecklenburg Hospital Authority Revenue	5.00(a)	1/15/50	1,088
				4,380
Ohio — 3.11%				
3,000	Buckeye Tobacco Settlement Financing Authority Revenue, Series A-2, Class - 1 Continuously Callable @100	5.00	6/1/32	3,235
1,450	City of Columbus OH Sewerage Revenue Continuously Callable @100	5.00	6/1/29	1,504
1,000	County of Butler OH Revenue, Series X	5.00	5/15/29	1,109
245	County of Mahoning OH Revenue Continuously Callable @100 (NATL)	5.50	10/15/25	248
800	County of Montgomery OH Revenue Continuously Callable @100	5.00	8/1/33	884
1,750	Ohio Water Development Authority Revenue, Series A Continuously Callable @100	5.00	12/1/37	2,052
3,050	Ohio Water Development Authority Water Pollution Control Loan Fund Revenue, Series B Continuously Callable @100	5.00	6/1/35	3,614
2,000	State of Ohio Revenue	2.75(a)	1/1/52	2,000
500	State of Ohio Revenue, Series A Continuously Callable @100	5.00	1/1/30	536
775	University of Cincinnati Revenue, Series A	5.00	6/1/26	804
				15,986
Oklahoma — 0.55%				
1,925	Grand River Dam Authority Revenue, Series A Continuously Callable @100	5.00	6/1/37	2,255
530	Oklahoma Municipal Power Authority Revenue, Series A Continuously Callable @100 (AGM)	4.00	1/1/32	568
				2,823
Oregon — 1.54%				
2,500	Multnomah County School District No. 1 Portland, GO (SCH BD GTY)	5.00	6/15/29	2,794
2,500	Port of Portland OR Airport Revenue, Series 29 Continuously Callable @100 (AMT)	5.00	7/1/35	2,749
2,000	Portland Community College District, GO Continuously Callable @100	5.00	6/15/35	2,340
				7,883
Pennsylvania — 4.56%				
2,000	City of Philadelphia PA Water & Wastewater Revenue, Series B Continuously Callable @100	4.00	7/1/35	2,010
1,000	City of Philadelphia PA Water & Wastewater Revenue, Series B	5.00	11/1/27	1,073
1,000	City of Philadelphia PA Water & Wastewater Revenue, Series B (AGM)	5.00	9/1/29	1,113
2,600	City of Philadelphia PA, GO, Series B Continuously Callable @100	5.00	2/1/30	2,841
1,735	City of Philadelphia PA, GO, Series B Continuously Callable @100	5.00	2/1/31	1,882
1,000	Commonwealth Financing Authority Revenue Continuously Callable @100	5.00	6/1/32	1,070
3,500	Commonwealth of Pennsylvania, GO, Series BAM-TCRS Continuously Callable @100 (BAM)	4.00	3/1/35	3,579
1,860	Luzerne County Industrial Development Authority Revenue Continuously Callable @100 (AMT)	2.45(a)	12/1/39	1,754
3,625	Pennsylvania Economic Development Financing Authority Revenue Continuously Callable @100 (AMT)	5.00	12/31/33	4,097
1,000	Pennsylvania Higher Education Assistance Agency Revenue, Series A (AMT)	5.00	6/1/29	1,080
1,000	Pennsylvania Higher Education Assistance Agency Revenue, Series 1A (AMT)	5.00	6/1/32	1,098
625	Pennsylvania Turnpike Commission Revenue, Series B	5.00	12/1/28	686
1,000	The School District of Philadelphia, GO, Series A Continuously Callable @100 (State Aid Withholding)	5.25	9/1/36	1,141
				23,424
Rhode Island — 0.53%				
1,875	Rhode Island Student Loan Authority Revenue, Series A (AMT)	5.00	12/1/29	2,044

HC CAPITAL TRUST

The Intermediate Term Municipal Bond Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Municipal Bonds (continued)				
Rhode Island (continued)				
\$ 625	Rhode Island Student Loan Authority Revenue, Series A (AMT)	5.00	12/1/29	\$ 689
				2,733
South Carolina — 0.57%				
1,000	Piedmont Municipal Power Agency Revenue, Series B	5.00	1/1/29	1,083
1,000	South Carolina Public Service Authority Revenue, Series A	5.00	12/1/31	1,114
680	South Carolina Public Service Authority Revenue, Series A	5.00	12/1/27	727
				2,924
Tennessee — 1.02%				
1,215	County of Hamblen TN, GO	5.00	5/1/29	1,349
1,235	Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Revenue	5.00	5/1/31	1,366
1,000	Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Revenue Continuously Callable @100	5.00	5/1/35	1,109
1,350	Metropolitan Government of Nashville & Davidson County TN, GO Continuously Callable @100	4.00	7/1/33	1,390
				5,214
Texas — 12.18%				
1,025	Arlington Higher Education Finance Corp. Revenue (PSF-GTD)	5.00	8/15/27	1,093
1,230	Arlington Higher Education Finance Corp. Revenue (PSF-GTD)	5.00	8/15/28	1,336
2,500	Central Texas Turnpike System Revenue, Series C Continuously Callable @100	5.00	8/15/37	2,830
920	City of College Station TX, GO	5.00	2/15/31	1,042
2,450	City of Dallas TX, GO Continuously Callable @100	5.00	2/15/27	2,468
2,500	City of Houston TX Airport System Revenue, Series C (AMT)	5.00	7/1/25	2,529
300	City of Pearland TX, GO Continuously Callable @100	5.00	3/1/29	317
1,750	City of San Antonio TX Airport System Revenue, Series A (AMT)	5.00	7/1/25	1,773
1,000	City of San Antonio TX Airport System Revenue, Series A (AMT)	5.00	7/1/26	1,027
1,300	City of San Antonio TX Electric & Gas Systems Revenue, Series B	4.00	2/1/33	1,395
940	City of San Antonio TX, GO	5.00	2/1/27	993
950	Clifton Higher Education Finance Corp. Revenue, Series T Continuously Callable @100 (PSF-GTD)	4.00	8/15/34	998
2,200	Clifton Higher Education Finance Corp. Revenue (PSF-GTD)	5.00	8/15/25	2,243
1,750	County of Harris TX Revenue Continuously Callable @100	5.00	8/15/34	1,773
1,545	County of Harris TX Revenue, Series A Continuously Callable @100	5.00	8/15/30	1,598
4,730	Dallas Area Rapid Transit Revenue Continuously Callable @100	5.00	12/1/33	5,228
545	Dallas Fort Worth International Airport Revenue	5.00	11/1/30	617
1,500	Dallas Independent School District, GO, Series A Continuously Callable @100 (PSF-GTD)	5.00	2/15/27	1,514
2,100	Harris County Cultural Education Facilities Finance Corp. Revenue	5.00	11/15/27	2,234
1,650	Harris County Cultural Education Facilities Finance Corp. Revenue	5.00	11/15/25	1,689
1,500	Harris County Cultural Education Facilities Finance Corp. Revenue Continuously Callable @100	5.00	10/1/27	1,531
1,040	Love Field Airport Modernization Corp. Revenue Continuously Callable @100	5.00	11/1/28	1,040
2,300	Love Field Airport Modernization Corp. Revenue (AMT)	5.00	11/1/25	2,340
1,000	Lower Colorado River Authority Revenue Continuously Callable @100 (AGM)	5.00	5/15/34	1,156
1,090	Lower Colorado River Authority Revenue (AGM)	5.00	5/15/29	1,203
2,180	Lower Colorado River Authority Revenue Continuously Callable @100	5.00	5/15/32	2,418
1,000	Lower Colorado River Authority Revenue	5.00	5/15/26	1,037
2,410	Midland Independent School District, GO Continuously Callable @100 (PSF-GTD)	5.00	2/15/37	2,785
250	North Texas Tollway Authority Revenue, Series A Continuously Callable @100	5.00	1/1/25	250
1,545	Tarrant County Cultural Education Facilities Finance Corp. Revenue Continuously Callable @100	5.00	10/1/36	1,714
2,000	Tarrant County Cultural Education Facilities Finance Corp. Revenue, Series A Continuously Callable @100	5.00(a)	7/1/53	2,221
1,280	Tarrant County Cultural Education Facilities Finance Corp. Revenue, Series A Continuously Callable @100	5.00	7/1/32	1,451

HC CAPITAL TRUST

The Intermediate Term Municipal Bond Portfolio

Portfolio of Investments (continued) — September 30, 2024 (Unaudited)

Principal Amount (000)	Security Description	Rate %	Maturity Date	Value (000)
Municipal Bonds (continued)				
Texas (continued)				
\$ 3,500	Texas Municipal Gas Acquisition & Supply Corp. IV Revenue, Series B Continuously Callable @100	5.50(a)	1/1/54	\$ 3,991
2,230	University of Houston Revenue, Series C Continuously Callable @100	5.00	2/15/28	2,291
1,300	West Harris County Regional Water Authority Revenue	5.00	12/15/27	1,394
1,000	West Travis County Public Utility Agency Revenue (BAM)	5.00	8/15/26	1,045
				62,564
Virginia — 0.56%				
760	Chesterfield County Economic Development Authority Revenue Continuously Callable @100	5.00	4/1/38	885
850	Hampton Roads Transportation Accountability Commission Revenue, Series A Continuously Callable @100	5.00	7/1/31	962
1,000	Roanoke Economic Development Authority Revenue	5.00	7/1/25	1,017
				2,864
Washington — 4.34%				
955	City of Seattle WA, GO Continuously Callable @100	5.00	5/1/38	1,116
1,050	King County School District No. 405 Bellevue, GO Continuously Callable @100 (SCH BD GTY)	5.00	12/1/29	1,136
1,550	Kitsap County School District No 100-C Bremerton, GO, Series C Continuously Callable @100 (SCH BD GTY)	5.00	12/1/36	1,815
1,555	Port of Seattle WA Revenue Continuously Callable @100 (AMT)	5.00	8/1/33	1,703
3,665	Port of Seattle WA Revenue, Series B Continuously Callable @100	5.00	7/1/36	4,054
1,500	Port of Seattle WA Revenue (AMT)	5.00	4/1/26	1,546
1,300	State of Washington, GO, Series C Continuously Callable @100	5.00	2/1/33	1,479
7,065	State of Washington, GO, Series R-2017A Continuously Callable @100	5.00	8/1/32	7,276
790	State of Washington, GO, Series C	5.00	2/1/32	916
1,250	Washington Health Care Facilities Authority Revenue, Series B	5.00	10/1/25	1,273
				22,314
Wisconsin — 1.98%				
580	Madison Metropolitan School District, GO Continuously Callable @100	5.00	3/1/34	641
3,455	Public Finance Authority Revenue, Series A-2	3.70(a)	10/1/46	3,510
1,000	University of Wisconsin Hospitals & Clinics Revenue, Series B Continuously Callable @100	5.00(a)	4/1/54	1,125
1,225	University of Wisconsin Hospitals & Clinics Revenue, Series A	5.00	4/1/26	1,262
1,100	Wisconsin Health & Educational Facilities Authority Revenue	4.00	11/15/26	1,127
2,460	Wisconsin Health & Educational Facilities Authority Revenue, Series A Continuously Callable @100	5.00	11/15/35	2,510
				10,175
	Total Municipal Bonds			430,743
Shares				
Investment Companies — 14.86%				
Domestic Fixed Income — 13.12%				
384,036	AllianceBernstein National Municipal Income Fund, Inc.			4,532
218,496	BlackRock Municipal 2030 Target Term Trust			4,725
532,293	BlackRock Municipal Income Fund, Inc.			6,697
77,995	BlackRock MuniYield Fund, Inc.			891
248,844	BlackRock MuniYield Quality Fund III, Inc.			2,986
71,012	DTF Tax-Free Income 2028 Term Fund, Inc.			800
323,740	DWS Municipal Income Trust			3,228
138,683	Eaton Vance California Municipal Bond Fund			1,338
406,817	Eaton Vance Municipal Bond Fund			4,377
133,138	Federated Hermes Premier Municipal Income Fund			1,654
439,498	Invesco Quality Municipal Income Trust			4,588
19,822	iShares National Muni Bond ETF			2,153

HC CAPITAL TRUST

The Intermediate Term Municipal Bond Portfolio

Portfolio of Investments (concluded) — September 30, 2024 (Unaudited)

Shares	Security Description	Rate %	Maturity Date	Value (000)
Investment Companies (continued)				
Domestic Fixed Income (continued)				
195,885	MFS High Income Municipal Trust			\$ 785
463,249	MFS High Yield Municipal Trust.			1,698
219,485	Nuveen AMT-Free Quality Municipal Income Fund			2,627
324,513	Nuveen Municipal Credit Income Fund			4,251
316,126	Nuveen Municipal Value Fund, Inc.			2,851
276,190	Nuveen Quality Municipal Income Fund			3,419
141,594	NYLI MacKay Defined Term Muni Opportunities Fund			2,387
239,857	PIMCO California Municipal Income Fund II.			1,506
318,383	PIMCO Municipal Income Fund III.			2,630
401,994	Pioneer Municipal High Income Advantage Fund, Inc.			3,554
343,263	Western Asset Managed Municipals Fund, Inc.			3,721
				67,398
Money Market Funds — 1.74%				
8,911,982	BlackRock Liquidity Funds MuniCash.	2.96(b)		8,912
Total Investment Companies.				76,310
Total Investments (cost \$503,907) — 98.73%				507,053
Other assets in excess of liabilities — 1.27%				6,514
Net Assets — 100.00%				\$ 513,567

(a) Interest rate is determined by the Remarketing Agent. The rate disclosed is the rate in effect on September 30, 2024.

(b) Annualized 7-day yield as of period-end.

AGM—Assured Guaranty Municipal Corporation
 AMBAC—American Municipal Bond Assurance Corporation
 AMT—Alternative Minimum Tax
 BAM—Build America Mutual
 ETF—Exchange-Traded Fund
 GO—General Obligation
 PSF-GTD—Public School Fund Guaranteed
 Q-SBLF—Qualified School Bond Loan Fund
 SCH BD GTY—School Board Guaranty

The following table reflects the percentage of total net assets of the Portfolio attributable to each Specialist Manager as of September 30, 2024.

The Intermediate Term Municipal Bond Portfolio	City of London Investment Management				Total
	Insight North America LLC	Breckinridge Capital Advisors, Inc	Company, Limited	HC Capital Solutions	
Municipal Bonds.....	75.67%	8.20%	—	—	83.87%
Investment Companies.....	0.16%	—	13.12%	1.58%	14.86%
Other Assets (Liabilities)	0.59%	0.20%	0.19%	0.29	1.27%
Total Net Assets.....	76.42%	8.40%	13.31%	1.87%	100.00%

Amounts designated as "—" indicate the Specialist Manager did not manage any holdings in that category.