

Full Portfolio Holdings* as of March 31, 2024

The value of holdings represents the market value for non-derivative positions and unrealized appreciation/(depreciation) for derivative positions.

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
BASE CURRENCY					
US DOLLAR			7,195,787	7,195,787	1.78%
CORPORATE BONDS					
Charter Communications Operating LLC/Charter Communications Operating Capital	3.850	4/1/2061	14,435,000	8,567,384	2.12%
Minerva Luxembourg SA	4.375	3/18/2031	4,755,000	3,975,292	0.99%
Transcanada Trust	5.600	3/7/2082	4,330,000	3,950,959	0.98%
Virgin Media Secured Finance PLC	5.500	5/15/2029	4,160,000	3,847,358	0.95%
Paramount Global	6.875	4/30/2036	4,005,000	3,785,952	0.94%
CSC Holdings LLC	6.500	2/1/2029	4,237,000	3,592,796	0.89%
AES Andes SA	6.300	3/15/2029	3,080,000	3,109,753	0.77%
CSN Resources SA	4.625	6/10/2031	3,655,000	2,997,967	0.74%
Swiss RE Subordinated Finance PLC	5.698	4/5/2035	3,000,000	2,997,621	0.74%
McAfee Corp.	7.375	2/15/2030	3,255,000	2,979,517	0.74%
Ecopetrol SA	4.625	11/2/2031	3,555,000	2,957,503	0.73%
Stillwater Mining Co.	4.500	11/16/2029	3,760,000	2,956,323	0.73%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL	4.625	6/1/2028	3,230,000	2,950,145	0.73%
Cheniere Energy Partners LP	4.500	10/1/2029	3,095,000	2,946,241	0.73%
Celanese U.S. Holdings LLC	6.330	7/15/2029	2,720,000	2,821,236	0.70%
Pacific Gas & Electric Co.	4.550	7/1/2030	2,250,000	2,138,787	0.53%
Braskem Netherlands Finance BV	4.500	1/31/2030	2,435,000	2,099,681	0.52%
IHS Holding Ltd.	6.250	11/29/2028	2,395,000	2,093,230	0.52%
Liberty Mutual Group, Inc.	4.125	12/15/2051	2,315,000	2,089,600	0.52%
BBVA Bancomer SA	8.125	1/8/2039	1,960,000	2,031,319	0.50%
Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.625	4/6/2031	2,300,000	2,012,308	0.50%
Intesa Sanpaolo SpA	4.198	6/1/2032	2,380,000	1,994,784	0.49%
Aircastle Ltd.	5.250	6/15/2026	2,081,000	1,982,203	0.49%
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA	3.500	8/2/2028	2,285,000	1,981,378	0.49%
American Express Co.	3.550	9/15/2026	2,145,000	1,979,908	0.49%
Solventum Corp.	5.400	3/1/2029	1,970,000	1,974,074	0.49%
Regal Rexnord Corp.	6.300	2/15/2030	1,925,000	1,971,514	0.49%
Radian Group, Inc.	6.200	5/15/2029	1,940,000	1,970,280	0.49%
Freedom Mortgage Corp.	6.625	1/15/2027	2,030,000	1,969,198	0.49%
Enbridge, Inc.	5.750	7/15/2080	2,075,000	1,968,923	0.49%
Oaktree Specialty Lending Corp.	7.100	2/15/2029	1,905,000	1,968,324	0.49%
New Mountain Finance Corp.	6.875	2/1/2029	1,990,000	1,968,077	0.49%
International Flavors & Fragrances, Inc.	1.832	10/15/2027	2,215,000	1,964,502	0.49%
Bayer U.S. Finance LLC	6.250	1/21/2029	1,925,000	1,959,659	0.49%
Intesa Sanpaolo SpA	4.950	6/1/2042	2,620,000	1,957,290	0.49%
BBVA Bancomer SA	8.450	6/29/2038	1,850,000	1,953,454	0.48%
NOVA Chemicals Corp.	4.250	5/15/2029	2,280,000	1,951,170	0.48%
Enbridge, Inc.	8.500	1/15/2084	1,795,000	1,950,476	0.48%

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Capital One Financial Corp.	6.312	6/8/2029	1,895,000	1,949,790	0.48%
Crown Castle, Inc.	5.600	6/1/2029	1,920,000	1,947,214	0.48%
Entegris, Inc.	4.750	4/15/2029	2,030,000	1,943,987	0.48%
Sempra	4.125	4/1/2052	2,107,000	1,943,949	0.48%
Aegea Finance SARL	6.750	5/20/2029	1,985,000	1,942,203	0.48%
Blue Owl Credit Income Corp.	7.950	6/13/2028	1,870,000	1,939,492	0.48%
Wells Fargo & Co.	6.303	10/23/2029	1,855,000	1,932,300	0.48%
M&T Bank Corp.	7.413	10/30/2029	1,830,000	1,929,971	0.48%
Aircastle Ltd.	6.500	7/18/2028	1,810,000	1,845,714	0.46%
Paramount Global	4.375	3/15/2043	2,625,000	1,781,883	0.44%
AmeriGas Partners LP/AmeriGas Finance Corp.	5.750	5/20/2027	1,800,000	1,758,548	0.44%
Emera U.S. Finance LP	2.639	6/15/2031	2,075,000	1,693,040	0.42%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	4.125	8/15/2026	1,855,000	1,679,460	0.42%
Synchrony Financial	3.950	12/1/2027	1,785,000	1,669,838	0.41%
Athene Global Funding	1.985	8/19/2028	1,920,000	1,658,967	0.41%
Athene Global Funding	5.583	1/9/2029	1,625,000	1,635,942	0.41%
Michaels Cos., Inc.	5.250	5/1/2028	1,910,000	1,628,167	0.40%
AGFC Capital Trust I	7.326	1/15/2067	2,710,000	1,544,700	0.38%
Wells Fargo & Co.	3.900	3/15/2026	1,570,000	1,493,739	0.37%
Sasol Financing USA LLC	5.500	3/18/2031	1,735,000	1,462,116	0.36%
Ares Capital Corp.	5.875	3/1/2029	1,460,000	1,455,236	0.36%
First Quantum Minerals Ltd.	9.375	3/1/2029	1,340,000	1,387,095	0.34%
Macquarie Airfinance Holdings Ltd.	6.500	3/26/2031	1,170,000	1,191,115	0.30%
Studio City Finance Ltd.	5.000	1/15/2029	1,245,000	1,095,668	0.27%
Melco Resorts Finance Ltd.	5.375	12/4/2029	1,125,000	1,026,555	0.25%
Midcap Financial Issuer Trust	5.625	1/15/2030	1,185,000	1,020,049	0.25%
Aircastle Ltd.	5.950	2/15/2029	1,015,000	1,015,537	0.25%
LBM Acquisition LLC	6.250	1/15/2029	1,060,000	993,630	0.25%
Citigroup, Inc.	4.000	12/10/2025	1,035,000	992,368	0.25%
Viartis, Inc.	4.000	6/22/2050	1,435,000	990,209	0.25%
Bank of Nova Scotia	4.900	6/4/2025	1,005,000	988,342	0.25%
Western Midstream Operating LP	4.750	8/15/2028	1,015,000	987,367	0.24%
Brandywine Operating Partnership LP	4.550	10/1/2029	1,130,000	984,929	0.24%
Discover Bank	2.700	2/6/2030	1,145,000	984,860	0.24%
Bread Financial Holdings, Inc.	9.750	3/15/2029	945,000	983,101	0.24%
TerraForm Power Operating LLC	5.000	1/31/2028	1,030,000	980,991	0.24%
NOVA Chemicals Corp.	5.250	6/1/2027	1,040,000	979,844	0.24%
ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries	4.500	7/14/2028	1,070,000	979,610	0.24%
Standard Industries, Inc.	4.375	7/15/2030	1,090,000	979,556	0.24%
General Motors Financial Co., Inc.	5.700	9/30/2030	1,015,000	974,147	0.24%
Chemours Co.	4.625	11/15/2029	1,115,000	959,086	0.24%
AngloGold Ashanti Holdings PLC	3.375	11/1/2028	995,000	896,059	0.22%
Edison International	5.375	3/15/2026	915,000	885,602	0.22%

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AerCap Ireland Capital DAC/AerCap Global Aviation Trust	5.100	1/19/2029	890,000	884,582	0.22%
PetSmart, Inc./PetSmart Finance Corp.	4.750	2/15/2028	940,000	880,026	0.22%
Goldman Sachs Group, Inc.	6.484	10/24/2029	825,000	868,667	0.22%
UBS Group AG	6.246	9/22/2029	840,000	867,112	0.22%
Dominion Energy, Inc.	4.350	1/15/2027	924,000	864,579	0.21%
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	3.250	9/1/2028	1,000,000	863,980	0.21%
Global Atlantic Fin Co.	6.750	3/15/2054	835,000	857,798	0.21%
Buckeye Partners LP	5.600	10/15/2044	1,070,000	854,472	0.21%
Ares Finance Co. III LLC	4.125	6/30/2051	920,000	853,523	0.21%
Paramount Global	2.900	1/15/2027	930,000	850,605	0.21%
Athene Global Funding	2.673	6/7/2031	1,025,000	849,646	0.21%
CDW LLC/CDW Finance Corp.	3.250	2/15/2029	935,000	847,477	0.21%
Centene Corp.	2.450	7/15/2028	955,000	846,655	0.21%
Prosus NV	3.061	7/13/2031	1,040,000	846,268	0.21%
M&T Bank Corp.	5.053	1/27/2034	910,000	846,121	0.21%
Brixmor Operating Partnership LP	4.050	7/1/2030	910,000	844,699	0.21%
Plains All American Pipeline LP/PAA Finance Corp.	3.550	12/15/2029	920,000	844,348	0.21%
Viatis, Inc.	2.700	6/22/2030	995,000	844,087	0.21%
Columbia Pipelines Holding Co. LLC	6.042	8/15/2028	825,000	843,418	0.21%
Blue Owl Credit Income Corp.	6.650	3/15/2031	860,000	843,178	0.21%
VICI Properties LP/VICI Note Co., Inc.	4.500	1/15/2028	880,000	843,100	0.21%
Aker BP ASA	3.750	1/15/2030	921,000	842,083	0.21%
Patterson-UTI Energy, Inc.	5.150	11/15/2029	860,000	841,423	0.21%
Adani Ports & Special Economic Zone Ltd.	4.200	8/4/2027	910,000	840,056	0.21%
Deutsche Bank AG	6.819	11/20/2029	800,000	836,894	0.21%
Sitios Latinoamerica SAB de CV	5.375	4/4/2032	895,000	836,397	0.21%
Centene Corp.	3.000	10/15/2030	975,000	835,604	0.21%
Qorvo, Inc.	4.375	10/15/2029	890,000	833,445	0.21%
Tapestry, Inc.	7.350	11/27/2028	790,000	832,859	0.21%
FMC Corp.	3.450	10/1/2029	925,000	832,854	0.21%
Regal Rexnord Corp.	6.050	4/15/2028	820,000	832,037	0.21%
Patterson-UTI Energy, Inc.	7.150	10/1/2033	765,000	823,117	0.20%
Nissan Motor Acceptance Co. LLC	7.050	9/15/2028	785,000	821,310	0.20%
Warnermedia Holdings, Inc.	5.391	3/15/2062	985,000	819,523	0.20%
Adani Ports & Special Economic Zone Ltd.	3.100	2/2/2031	1,025,000	815,675	0.20%
Celanese U.S. Holdings LLC	6.165	7/15/2027	800,000	815,024	0.20%
Emera, Inc.	6.750	6/15/2076	825,000	814,790	0.20%
OneMain Finance Corp.	3.875	9/15/2028	910,000	811,827	0.20%
Chemours Co.	5.750	11/15/2028	870,000	802,242	0.20%
Apollo Debt Solutions BDC	6.900	4/13/2029	790,000	798,089	0.20%
Hasbro, Inc.	3.900	11/19/2029	845,000	784,353	0.19%
Barclays PLC	9.625	12/15/2029	720,000	763,365	0.19%
GLP Capital LP/GLP Financing II, Inc.	5.750	6/1/2028	755,000	755,857	0.19%
Mercury Chile Holdco LLC	6.500	1/24/2027	775,000	751,717	0.19%

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Brunswick Corp.	5.850	3/18/2029	740,000	747,731	0.19%
Millicom International Cellular SA	5.125	1/15/2028	765,900	726,639	0.18%
Newell Brands, Inc.	6.375	9/15/2027	735,000	722,165	0.18%
CMS Energy Corp.	4.750	6/1/2050	770,000	708,901	0.18%
Frontier Communications Holdings LLC	5.000	5/1/2028	755,000	700,842	0.17%
Macquarie Airfinance Holdings Ltd.	6.400	3/26/2029	690,000	700,812	0.17%
Boeing Co.	2.950	2/1/2030	601,000	519,206	0.13%
ING Groep NV	5.335	3/19/2030	490,000	488,723	0.12%
BAT Capital Corp.	5.834	2/20/2031	440,000	445,666	0.11%
AGCO Corp.	5.450	3/21/2027	440,000	442,265	0.11%
Dominion Energy, Inc.	4.650	12/15/2024	450,000	439,995	0.11%
Prologis Targeted U.S. Logistics Fund LP	5.250	4/1/2029	440,000	438,762	0.11%
Boeing Co.	3.200	3/1/2029	320,000	285,860	0.07%
Celanese U.S. Holdings LLC	6.379	7/15/2032	165,000	171,245	0.04%
Apache Corp.	5.100	9/1/2040	35,000	30,028	0.01%
FOREIGN CURRENCY					
EURO CURRENCY			1,122	1,210	0.00%
FOREIGN GOVERNMENT OBLIGATIONS					
Panama Government International Bonds	3.160	1/23/2030	2,355,000	1,975,549	0.49%
SHORT-TERM INVESTMENTS					
U.S. Treasury Bills		4/2/2024	4,920,000	4,919,279	1.22%
U.S. Treasury Bills		4/2/2024	3,400,000	3,399,504	0.84%
U.S. Treasury Bills		4/16/2024	3,350,000	3,342,655	0.83%
U.S. Treasury Bills		4/9/2024	3,160,000	3,156,302	0.78%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Bonds	5.250	2/15/2029	39,375,000	41,139,185	10.20%
U.S. Treasury Notes	4.000	1/31/2029	38,695,000	38,317,119	9.50%
U.S. Treasury Notes	4.250	2/28/2031	31,890,000	31,969,725	7.93%
U.S. Treasury Notes	3.750	12/31/2030	29,620,000	28,820,491	7.15%
U.S. Treasury Notes	4.125	2/15/2027	14,765,000	14,646,188	3.63%
U.S. Treasury Notes	4.250	1/31/2026	11,830,000	11,738,964	2.91%
U.S. Treasury Notes	4.250	3/15/2027	1,535,000	1,528,524	0.38%
U.S. Treasury Notes	3.750	12/31/2028	510,000	499,402	0.12%
TOTAL INVESTMENTS				396,381,771	98.28%
OTHER ASSETS LESS LIABILITIES				6,920,243	1.72%
TOTAL NET ASSETS				403,302,015	100.00%

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* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. Please see the Fund's Statement of Additional Information on www.hartfordfunds.com for a discussion of the Fund's policy. Holdings are provided for informational purposes only and should not be construed as a recommendation or investment advice. Portfolio holdings are as of the date noted and are subject to change at any time. Holdings may not be representative of current or future investments.

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments filed in the first and third quarter on Form N-PORT.

Investing involves risk, including the possible loss of principal. Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

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