

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
S+P 500 INDEX SEP24 4725 PUT	4725.00 0	9/20/2024	600	0	0.00%
S&P 500 Index Option	4200.00 0	6/21/2024	700	(29,899)	-0.05%
<b>AFFILIATED INVESTMENT COMPANIES</b>					
Hartford World Bond Fund			607,308	6,073,078	9.54%
<b>ASSET &amp; COMMERCIAL MORTGAGE-BACKED SECURITIES</b>					
Wells Fargo Commercial Mortgage Trust	3.453	7/15/2050	390,000	367,045	0.58%
Citigroup Commercial Mortgage Trust	3.462	9/15/2048	359,978	352,059	0.55%
Commercial Mortgage Trust	3.759	8/10/2048	350,000	340,830	0.54%
GS Mortgage Securities Trust	4.106	7/10/2051	345,289	337,431	0.53%
GS Mortgage Securities Trust	3.442	11/10/2049	350,000	331,924	0.52%
BX Commercial Mortgage Trust	6.692	3/15/2041	305,000	305,154	0.48%
CD Mortgage Trust	2.459	8/10/2049	295,018	274,896	0.43%
Carlyle U.S. CLO Ltd.	7.918	7/20/2035	250,000	252,864	0.40%
AGL CLO 25 Ltd.	7.918	7/21/2036	250,000	251,750	0.40%
Madison Park Funding XXXI Ltd.	7.277	1/23/2031	250,000	250,129	0.39%
Carlyle Global Market Strategies CLO Ltd.	7.129	7/20/2031	250,000	249,914	0.39%
Bain Capital Credit CLO Ltd.	7.727	10/23/2034	250,000	249,115	0.39%
Race Point VIII CLO Ltd.	7.631	2/20/2030	250,000	248,933	0.39%
Starwood Trust	6.465	7/15/2036	220,000	217,113	0.34%
FirstKey Homes Trust	3.017	10/19/2037	210,000	198,742	0.31%
Progress Residential Trust	5.195	7/20/2039	190,000	185,273	0.29%
Hudson Yards Mortgage Trust	3.443	7/10/2039	210,000	176,513	0.28%
Cologix Data Centers U.S. Issuer LLC	3.300	12/26/2051	190,000	172,700	0.27%
GS Mortgage-Backed Securities Corp. Trust	2.774	5/25/2051	215,277	170,727	0.27%
JP Morgan Mortgage Trust	4.016	11/25/2050	186,863	166,340	0.26%
GS Mortgage-Backed Securities Corp. Trust	2.774	5/25/2051	207,744	161,936	0.25%
CF Hippolyta Issuer LLC	2.280	7/15/2060	166,399	153,077	0.24%
JP Morgan Mortgage Trust	6.443	4/25/2054	149,086	152,205	0.24%
Toyota Auto Receivables Owner Trust	4.630	9/15/2027	150,000	148,698	0.23%
Wells Fargo NA	1.760	3/15/2063	1,694,951	148,292	0.23%
Wells Fargo NA	1.207	3/15/2063	2,599,514	136,938	0.22%
Wells Fargo NA	4.830	8/15/2055	145,000	132,975	0.21%
Benchmark Mortgage Trust	1.189	3/15/2062	2,652,245	132,295	0.21%
Vantage Data Centers Issuer LLC	1.645	9/15/2045	130,000	121,799	0.19%
Bank of America Auto Trust	5.740	6/15/2028	120,000	121,428	0.19%
CCG Receivables Trust	6.280	4/14/2032	120,000	121,344	0.19%
CSMC Trust	3.653	11/13/2039	200,000	120,084	0.19%
FirstKey Homes Trust	1.667	10/19/2037	120,000	112,296	0.18%
Wells Fargo NA	0.940	8/15/2061	2,698,805	110,616	0.17%
JP Morgan Mortgage Trust	4.016	11/25/2050	119,592	106,458	0.17%

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Wells Fargo NA	0.885	5/15/2062	2,887,192	104,578	0.16%
DBJPM Mortgage Trust	1.704	9/15/2053	1,829,910	98,848	0.16%
BX Trust	6.300	10/13/2027	100,000	98,442	0.15%
Chase Auto Owner Trust	5.050	10/25/2029	95,000	95,309	0.15%
Stack Infrastructure Issuer LLC	1.877	3/26/2046	100,000	92,233	0.14%
BX Trust	6.790	10/13/2027	100,000	91,337	0.14%
ARI Fleet Lease Trust	5.410	2/17/2032	86,867	86,662	0.14%
Verus Securitization Trust	4.474	4/25/2067	88,481	86,384	0.14%
DLLAD LLC	4.790	1/20/2028	85,000	84,154	0.13%
Ellington Financial Mortgage Trust	4.299	4/25/2067	84,155	81,492	0.13%
Starwood Trust	6.815	7/15/2036	80,000	78,900	0.12%
GS Mortgage-Backed Securities Corp. Trust	3.257	3/27/2051	91,912	76,257	0.12%
GS Mortgage-Backed Securities Corp. Trust	3.257	3/27/2051	92,267	75,277	0.12%
Dell Equipment Finance Trust	5.650	9/22/2028	75,000	75,171	0.12%
GS Mortgage-Backed Securities Corp. Trust	2.750	6/25/2051	91,714	72,443	0.11%
Aligned Data Centers Issuer LLC	6.000	8/17/2048	65,000	65,018	0.10%
Federal National Mortgage Association Connecticut Avenue Securities	7.020	7/25/2043	63,261	63,818	0.10%
Aligned Data Centers Issuer LLC	6.350	10/15/2047	60,000	60,759	0.10%
Hotwire Funding LLC	5.687	5/20/2053	60,000	58,753	0.09%
Citizens Auto Receivables Trust	5.830	2/15/2028	55,000	55,506	0.09%
SG Commercial Mortgage Securities Trust	2.632	3/15/2037	60,000	54,829	0.09%
VB-S1 Issuer LLC	3.156	2/15/2052	60,000	54,634	0.09%
CD Mortgage Trust	0.952	2/10/2050	2,662,764	53,587	0.08%
Wells Fargo NA	2.344	3/15/2063	65,000	52,504	0.08%
Toyota Lease Owner Trust	5.260	6/20/2028	45,000	45,054	0.07%
Wells Fargo Mortgage-Backed Securities Trust	3.000	7/25/2050	51,158	43,062	0.07%
Stack Infrastructure Issuer LLC	5.900	7/25/2048	40,000	39,449	0.06%
JPMDB Commercial Mortgage Securities Trust	0.601	6/15/2051	2,100,746	37,109	0.06%
DBJPM Mortgage Trust	1.407	8/10/2049	1,448,588	36,551	0.06%
Hotwire Funding LLC	2.311	11/20/2051	40,000	36,175	0.06%
Aligned Data Centers Issuer LLC	6.500	11/16/2048	30,000	30,584	0.05%
GM Financial Automobile Leasing Trust	5.440	8/20/2027	30,000	30,077	0.05%
GM Financial Revolving Receivables Trust	5.230	12/11/2036	30,000	29,968	0.05%
Stack Infrastructure Issuer LLC	1.893	8/25/2045	30,000	28,272	0.04%
Summit Issuer LLC	5.600	2/20/2053	25,000	24,542	0.04%
New Residential Mortgage Loan Trust	3.250	9/25/2056	26,108	23,894	0.04%
New Residential Mortgage Loan Trust	3.500	12/25/2057	24,752	23,437	0.04%
Vantage Data Centers Issuer LLC	3.188	7/15/2044	22,793	22,579	0.04%
Morgan Stanley Capital I Trust	0.800	7/15/2051	820,585	21,764	0.03%
New Residential Mortgage Loan Trust	3.750	11/25/2056	21,903	20,336	0.03%
Arroyo Mortgage Trust	2.962	10/25/2048	17,567	16,288	0.03%
Seasoned Credit Risk Transfer Trust	2.500	8/25/2059	14,883	13,382	0.02%
Wells Fargo NA	0.441	8/15/2061	812,118	13,287	0.02%
Wells Fargo Commercial Mortgage Trust	4.140	5/15/2048	15,000	12,890	0.02%

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Benchmark Mortgage Trust	0.455	7/15/2051	851,282	12,014	0.02%
DBGS Mortgage Trust	0.198	10/15/2051	1,476,864	10,621	0.02%
Bunker Hill Loan Depository Trust	2.879	7/25/2049	8,314	7,857	0.01%
Seasoned Credit Risk Transfer Trust	3.500	10/25/2058	8,229	7,411	0.01%
Verus Securitization Trust	4.142	11/25/2059	6,813	6,629	0.01%
Morgan Stanley Capital I Trust	1.304	6/15/2050	254,530	6,474	0.01%
Mill City Mortgage Loan Trust	2.750	1/25/2061	6,429	6,314	0.01%
Benchmark Mortgage Trust	1.780	7/15/2053	96,841	6,045	0.01%
Angel Oak Mortgage Trust	2.593	10/25/2049	5,563	5,366	0.01%
<b>BASE CURRENCY</b>					
US DOLLAR			734,275	734,275	1.15%
<b>COMMON STOCKS</b>					
Microsoft Corp.			1,847	777,070	1.22%
Visa, Inc.			2,272	634,070	1.00%
Stryker Corp.			1,767	632,356	0.99%
Linde PLC			1,256	583,186	0.92%
Canadian National Railway Co.			4,211	554,513	0.87%
Merck KGaA			3,106	547,698	0.86%
Shell PLC			16,189	537,142	0.84%
Danaher Corp.			2,022	504,934	0.79%
Experian PLC			11,457	499,215	0.78%
McDonald's Corp.			1,708	481,571	0.76%
BAE Systems PLC			28,009	477,425	0.75%
Texas Instruments, Inc.			2,708	471,761	0.74%
Heineken NV			4,868	469,312	0.74%
Diageo PLC			12,620	466,968	0.73%
UnitedHealth Group, Inc.			924	457,103	0.72%
Procter & Gamble Co.			2,755	446,999	0.70%
TJX Cos., Inc.			4,307	436,816	0.69%
Capgemini SE			1,837	422,713	0.66%
Northrop Grumman Corp.			853	408,297	0.64%
Nestle SA			3,801	403,856	0.63%
Accenture PLC			1,155	400,335	0.63%
Chubb Ltd.			1,508	390,768	0.61%
Zoetis, Inc.			2,261	382,584	0.60%
TotalEnergies SE			5,485	377,310	0.59%
Abbott Laboratories			3,300	375,078	0.59%
Kone OYJ			8,042	374,653	0.59%
Reckitt Benckiser Group PLC			6,494	370,191	0.58%
Exxon Mobil Corp.			3,146	365,691	0.57%
Automatic Data Processing, Inc.			1,313	327,909	0.51%
Johnson & Johnson			2,044	323,340	0.51%
AIA Group Ltd.			47,792	321,476	0.50%
PepsiCo, Inc.			1,832	320,618	0.50%
Novartis AG			3,281	317,792	0.50%

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NIKE, Inc.			3,376	317,276	0.50%
ConocoPhillips			2,474	314,891	0.49%
BP PLC			49,648	311,463	0.49%
Assa Abloy AB			10,849	311,348	0.49%
Marsh & McLennan Cos., Inc.			1,503	309,588	0.49%
AstraZeneca PLC			4,288	290,512	0.46%
Vinci SA			2,205	282,965	0.44%
Medtronic PLC			3,181	277,224	0.44%
American Tower Corp.			1,378	272,279	0.43%
Public Storage			896	259,894	0.41%
Roche Holding AG			1,009	257,617	0.40%
Coca-Cola Co.			4,193	256,528	0.40%
KDDI Corp.			8,339	246,557	0.39%
Phillips 66			1,509	246,480	0.39%
Colgate-Palmolive Co.			2,735	246,287	0.39%
Compass Group PLC			8,147	238,973	0.38%
AXA SA			6,339	238,066	0.37%
PNC Financial Services Group, Inc.			1,365	220,584	0.35%
Targa Resources Corp.			1,945	217,821	0.34%
United Parcel Service, Inc.			1,371	203,772	0.32%
Barrick Gold Corp.			11,469	190,762	0.30%
Northern Star Resources Ltd.			19,388	182,937	0.29%
Louisiana-Pacific Corp.			1,975	165,722	0.26%
Williams Cos., Inc.			4,231	164,882	0.26%
Marathon Petroleum Corp.			779	156,969	0.25%
Newmont Corp.			4,156	148,951	0.23%
Anglo American Platinum Ltd.			3,624	147,020	0.23%
Diamondback Energy, Inc.			737	146,051	0.23%
Prologis, Inc.			1,120	145,846	0.23%
Ingredion, Inc.			1,241	145,011	0.23%
Glencore PLC			26,106	143,258	0.22%
Schlumberger NV			2,546	139,546	0.22%
Bunge Global SA			1,345	137,889	0.22%
CF Industries Holdings, Inc.			1,636	136,132	0.21%
Nutrien Ltd.			2,380	129,301	0.20%
Steel Dynamics, Inc.			855	126,737	0.20%
Equinix, Inc.			146	120,498	0.19%
Pioneer Natural Resources Co.			458	120,225	0.19%
Rio Tinto Ltd.			1,476	117,143	0.18%
Archer-Daniels-Midland Co.			1,844	115,822	0.18%
Equinor ASA			3,823	102,511	0.16%
BlueScope Steel Ltd.			6,528	101,531	0.16%
Cenovus Energy, Inc.			5,074	101,429	0.16%
Petroleo Brasileiro SA			12,997	99,200	0.16%
ArcelorMittal SA			3,574	98,239	0.15%

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Mitsui Fudosan Co. Ltd.			8,646	93,217	0.15%
POSCO Holdings, Inc.			278	87,077	0.14%
EOG Resources, Inc.			681	87,059	0.14%
Norsk Hydro ASA			15,629	85,887	0.13%
Welltower, Inc.			916	85,591	0.13%
Coterra Energy, Inc.			2,929	81,661	0.13%
Vale SA			6,460	78,351	0.12%
Chesapeake Energy Corp.			847	75,239	0.12%
Simon Property Group, Inc.			477	74,646	0.12%
AvalonBay Communities, Inc.			357	66,245	0.10%
Essex Property Trust, Inc.			219	53,613	0.08%
Extra Space Storage, Inc.			349	51,303	0.08%
Goodman Group			2,216	48,812	0.08%
Enbridge, Inc.			1,340	48,424	0.08%
American Homes 4 Rent			1,259	46,306	0.07%
EQT Corp.			1,228	45,522	0.07%
Engie SA			2,697	45,195	0.07%
Shaftesbury Capital PLC			24,215	43,954	0.07%
SL Green Realty Corp.			796	43,883	0.07%
Empire State Realty Trust, Inc.			4,140	41,938	0.07%
Stockland			13,082	41,337	0.06%
Essential Properties Realty Trust, Inc.			1,548	41,270	0.06%
Iron Mountain, Inc.			511	40,987	0.06%
Keppel Ltd.			7,332	39,842	0.06%
VICI Properties, Inc.			1,288	38,370	0.06%
NextEra Energy, Inc.			565	36,109	0.06%
CBRE Group, Inc.			366	35,590	0.06%
American Electric Power Co., Inc.			407	35,043	0.06%
Duke Energy Corp.			340	32,881	0.05%
Tenaris SA			1,674	32,824	0.05%
Sempra			451	32,395	0.05%
Klepierre SA			1,226	31,736	0.05%
Tokyu Fudosan Holdings Corp.			3,920	31,671	0.05%
Iberdrola SA			2,546	31,622	0.05%
TAG Immobilien AG			2,304	31,489	0.05%
CTP NV			1,749	31,200	0.05%
Sekisui House Ltd.			1,357	30,909	0.05%
Land Securities Group PLC			3,708	30,798	0.05%
American Healthcare, Inc.			2,019	29,780	0.05%
CareTrust, Inc.			1,214	29,585	0.05%
EastGroup Properties, Inc.			164	29,482	0.05%
Exelon Corp.			781	29,342	0.05%
Ryman Hospitality Properties, Inc.			247	28,556	0.04%
Southern Co.			398	28,553	0.04%
Digital Realty Trust, Inc.			192	27,656	0.04%

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Tanger, Inc.			936	27,640	0.04%
Daito Trust Construction Co. Ltd.			239	27,266	0.04%
Power Grid Corp. of India Ltd.			7,933	26,333	0.04%
Invincible Investment Corp.			57	25,603	0.04%
Brixmor Property Group, Inc.			1,083	25,396	0.04%
Plymouth Industrial, Inc.			1,078	24,255	0.04%
Edison International			338	23,907	0.04%
Phillips Edison & Co., Inc.			651	23,351	0.04%
National Grid PLC			1,732	23,337	0.04%
Kojamo OYJ			1,907	22,600	0.04%
CubeSmart			499	22,565	0.04%
Marriott International, Inc.			89	22,456	0.04%
Valaris Ltd.			298	22,427	0.04%
Wharf Holdings Ltd.			6,423	21,115	0.03%
Corp. Inmobiliaria Vesta SAB de CV			5,300	20,717	0.03%
Hyatt Hotels Corp.			127	20,272	0.03%
Pandox AB			1,200	20,138	0.03%
Veris Residential, Inc.			1,316	20,016	0.03%
Enel SpA			3,022	19,950	0.03%
Acadia Realty Trust			1,172	19,936	0.03%
Link REIT			4,535	19,530	0.03%
Berkeley Group Holdings PLC			312	18,745	0.03%
ARC Resources Ltd.			1,043	18,595	0.03%
Hammerson PLC			48,475	18,268	0.03%
Oriental Land Co. Ltd.			557	17,844	0.03%
Comforia Residential, Inc.			8	17,293	0.03%
Sagax AB			637	16,804	0.03%
Brookdale Senior Living, Inc.			2,513	16,611	0.03%
SHO-BOND Holdings Co. Ltd.			394	16,563	0.03%
Emaar Properties PJSC			7,185	15,946	0.03%
Boardwalk			270	15,564	0.02%
NewRiver PLC			14,900	15,233	0.02%
Macerich Co.			883	15,214	0.02%
Swire Pacific Ltd.			1,827	15,041	0.02%
First Solar, Inc.			85	14,348	0.02%
Kilroy Realty Corp.			380	13,843	0.02%
BP PLC			343	12,924	0.02%
RWE AG			357	12,133	0.02%
Antero Resources Corp.			341	9,889	0.02%
TotalEnergies SE			127	8,741	0.01%
Shell PLC			82	5,497	0.01%
China Longyuan Power Group Corp. Ltd.			6,000	4,209	0.01%
Tenaris SA			10	198	0.00%
LUKOIL PJSC			1,533	0.00	0.00%

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<b>CORPORATE BONDS</b>					
Bank of America Corp.	6.110	1/29/2037	250,000	265,785	0.42%
JP Morgan Chase & Co.	4.586	4/26/2033	260,000	249,211	0.39%
NBN Co. Ltd.	2.500	1/8/2032	200,000	166,734	0.26%
Wells Fargo & Co.	4.900	11/17/2045	180,000	162,103	0.25%
Nokia OYJ	6.625	5/15/2039	160,000	155,960	0.24%
Diamondback Energy, Inc.	3.500	12/1/2029	160,000	148,111	0.23%
GLP Capital LP/GLP Financing II, Inc.	5.750	6/1/2028	140,000	140,159	0.22%
Williams Cos., Inc.	3.750	6/15/2027	145,000	139,557	0.22%
Brixmor Operating Partnership LP	4.050	7/1/2030	150,000	139,236	0.22%
Hess Corp.	5.600	2/15/2041	135,000	137,766	0.22%
Jabil, Inc.	3.600	1/15/2030	150,000	136,177	0.21%
Tennessee Gas Pipeline Co. LLC	2.900	3/1/2030	150,000	131,454	0.21%
Southern California Edison Co.	5.950	11/1/2032	125,000	131,194	0.21%
General Motors Co.	6.750	4/1/2046	120,000	129,728	0.20%
Equinix, Inc.	2.150	7/15/2030	155,000	128,553	0.20%
Fox Corp.	3.500	4/8/2030	140,000	128,195	0.20%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	6.500	7/15/2027	125,000	126,382	0.20%
Alimentation Couche-Tard, Inc.	2.950	1/25/2030	140,000	126,161	0.20%
American Tower Corp.	3.800	8/15/2029	135,000	126,039	0.20%
Energy Transfer LP	5.250	4/15/2029	125,000	125,167	0.20%
Apache Corp.	4.250	1/15/2030	135,000	125,029	0.20%
Crown Castle, Inc.	3.300	7/1/2030	140,000	124,518	0.20%
Berry Global, Inc.	5.625	7/15/2027	125,000	123,445	0.19%
WESCO Distribution, Inc.	7.250	6/15/2028	120,000	122,528	0.19%
Moog, Inc.	4.250	12/15/2027	130,000	122,360	0.19%
Go Daddy Operating Co. LLC/GD Finance Co., Inc.	5.250	12/1/2027	125,000	122,246	0.19%
Ameren Corp.	3.500	1/15/2031	135,000	122,049	0.19%
Service Corp. International	4.625	12/15/2027	125,000	120,828	0.19%
Taylor Morrison Communities, Inc.	5.875	6/15/2027	120,000	119,966	0.19%
Cheniere Energy Partners LP	4.500	10/1/2029	125,000	118,992	0.19%
Leidos, Inc.	4.375	5/15/2030	125,000	118,527	0.19%
Deutsche Telekom International Finance BV	8.750	6/15/2030	100,000	118,318	0.19%
VICI Properties LP/VICI Note Co., Inc.	4.625	12/1/2029	125,000	118,198	0.19%
Silgan Holdings, Inc.	4.125	2/1/2028	125,000	118,096	0.19%
1011778 BC ULC/New Red Finance, Inc.	4.375	1/15/2028	125,000	118,043	0.19%
HCA, Inc.	5.875	2/1/2029	115,000	117,622	0.18%
American Builders & Contractors Supply Co., Inc.	4.000	1/15/2028	125,000	117,317	0.18%
Teleflex, Inc.	4.250	6/1/2028	125,000	117,300	0.18%
SS&C Technologies, Inc.	5.500	9/30/2027	120,000	117,153	0.18%
United Rentals North America, Inc.	5.250	1/15/2030	120,000	117,083	0.18%
PTC, Inc.	4.000	2/15/2028	125,000	116,878	0.18%
Crown Cork & Seal Co., Inc.	7.375	12/15/2026	110,000	115,405	0.18%
Cheniere Corpus Christi Holdings LLC	5.125	6/30/2027	115,000	114,798	0.18%

Full Portfolio Holdings\* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Clearway Energy Operating LLC	4.750	3/15/2028	120,000	114,075	0.18%
HCA, Inc.	5.125	6/15/2039	120,000	113,481	0.18%
NextEra Energy Operating Partners LP	4.500	9/15/2027	120,000	112,358	0.18%
Clarios Global LP/Clarios U.S. Finance Co.	6.250	5/15/2026	112,000	111,905	0.18%
Becton Dickinson & Co.	2.823	5/20/2030	125,000	110,374	0.17%
Post Holdings, Inc.	4.625	4/15/2030	120,000	110,277	0.17%
AbbVie, Inc.	4.750	3/15/2045	115,000	108,531	0.17%
Southern Co.	4.400	7/1/2046	125,000	107,808	0.17%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	3/1/2030	125,000	107,584	0.17%
Exelon Corp.	5.100	6/15/2045	115,000	106,660	0.17%
ONEOK, Inc.	4.350	3/15/2029	110,000	106,561	0.17%
GGAM Finance Ltd.	8.000	6/15/2028	100,000	104,431	0.16%
OneMain Finance Corp.	7.875	3/15/2030	100,000	103,136	0.16%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.484	10/23/2045	110,000	102,060	0.16%
Pacific Gas & Electric Co.	5.900	6/15/2032	100,000	101,786	0.16%
Eagle Materials, Inc.	2.500	7/1/2031	120,000	100,934	0.16%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	6.625	2/1/2032	100,000	100,510	0.16%
Venture Global Calcasieu Pass LLC	3.875	8/15/2029	110,000	99,001	0.16%
Entegris, Inc.	5.950	6/15/2030	100,000	98,855	0.16%
Unum Group	5.750	8/15/2042	100,000	97,817	0.15%
Paramount Global	5.850	9/1/2043	120,000	97,349	0.15%
NXP BV/NXP Funding LLC/NXP USA, Inc.	4.300	6/18/2029	100,000	96,394	0.15%
Conagra Brands, Inc.	5.300	11/1/2038	100,000	95,142	0.15%
Uber Technologies, Inc.	4.500	8/15/2029	100,000	94,868	0.15%
Imola Merger Corp.	4.750	5/15/2029	100,000	93,778	0.15%
Aon Corp./Aon Global Holdings PLC	2.850	5/28/2027	100,000	93,597	0.15%
T-Mobile USA, Inc.	4.375	4/15/2040	105,000	93,409	0.15%
Northrop Grumman Corp.	4.750	6/1/2043	100,000	92,167	0.14%
Zoetis, Inc.	4.700	2/1/2043	100,000	91,662	0.14%
Macquarie Airfinance Holdings Ltd.	6.400	3/26/2029	90,000	91,410	0.14%
goeasy Ltd.	9.250	12/1/2028	85,000	90,625	0.14%
Altria Group, Inc.	4.800	2/14/2029	90,000	89,146	0.14%
MPLX LP	4.800	2/15/2029	90,000	88,968	0.14%
Centene Corp.	2.450	7/15/2028	100,000	88,655	0.14%
Devon Energy Corp.	4.500	1/15/2030	91,000	87,678	0.14%
Starbucks Corp.	4.450	8/15/2049	100,000	87,037	0.14%
Lowe's Cos., Inc.	4.375	9/15/2045	100,000	85,891	0.13%
M&T Bank Corp.	7.413	10/30/2029	80,000	84,370	0.13%
NiSource, Inc.	5.650	2/1/2045	85,000	84,205	0.13%
Viper Energy, Inc.	5.375	11/1/2027	85,000	83,194	0.13%
Permian Resources Operating LLC	7.000	1/15/2032	75,000	77,804	0.12%
Equitable Holdings, Inc.	5.000	4/20/2048	85,000	77,320	0.12%
Sherwin-Williams Co.	4.500	6/1/2047	85,000	74,360	0.12%
Brookfield Finance LLC/Brookfield Finance, Inc.	3.450	4/15/2050	100,000	70,116	0.11%



Full Portfolio Holdings\* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Sempra Global	3.250	1/15/2032	80,000	66,076	0.10%
PNC Financial Services Group, Inc.	4.626	6/6/2033	70,000	65,279	0.10%
Kellanova	4.500	4/1/2046	75,000	64,270	0.10%
TerraForm Power Operating LLC	4.750	1/15/2030	70,000	64,152	0.10%
Graphic Packaging International LLC	3.500	3/1/2029	70,000	62,982	0.10%
Williams Scotsman, Inc.	7.375	10/1/2031	60,000	62,361	0.10%
HUB International Ltd.	7.250	6/15/2030	60,000	61,681	0.10%
Freedom Mortgage Holdings LLC	9.250	2/1/2029	60,000	61,409	0.10%
Amgen, Inc.	5.250	3/2/2030	60,000	60,936	0.10%
Caesars Entertainment, Inc.	6.500	2/15/2032	60,000	60,559	0.10%
Masonite International Corp.	3.500	2/15/2030	65,000	57,454	0.09%
McDonald's Corp.	4.450	9/1/2048	65,000	57,113	0.09%
Citigroup, Inc.	3.980	3/20/2030	60,000	56,533	0.09%
Verizon Communications, Inc.	4.125	8/15/2046	65,000	54,611	0.09%
Broadcom, Inc.	3.187	11/15/2036	65,000	51,795	0.08%
Amcor Finance USA, Inc.	5.625	5/26/2033	50,000	51,330	0.08%
Cinemark USA, Inc.	8.750	5/1/2025	51,000	51,128	0.08%
Boise Cascade Co.	4.875	7/1/2030	55,000	51,080	0.08%
VICI Properties LP	4.950	2/15/2030	50,000	48,277	0.08%
Presidio Holdings, Inc.	4.875	2/1/2027	49,000	47,527	0.07%
LCM Investments Holdings II LLC	8.250	8/1/2031	45,000	47,072	0.07%
Celanese U.S. Holdings LLC	6.350	11/15/2028	45,000	46,634	0.07%
CVS Health Corp.	3.750	4/1/2030	50,000	46,593	0.07%
New England Power Co.	2.807	10/6/2050	75,000	46,367	0.07%
Florida Power & Light Co.	5.100	4/1/2033	45,000	45,323	0.07%
Intact Financial Corp.	5.459	9/22/2032	45,000	44,886	0.07%
Penske Truck Leasing Co. LP/PTL Finance Corp.	4.400	7/1/2027	45,000	43,819	0.07%
T-Mobile USA, Inc.	2.875	2/15/2031	50,000	43,475	0.07%
Revvity, Inc.	2.550	3/15/2031	50,000	42,147	0.07%
Revvity, Inc.	3.300	9/15/2029	45,000	40,868	0.06%
Enact Holdings, Inc.	6.500	8/15/2025	40,000	39,992	0.06%
CenterPoint Energy, Inc.	4.250	11/1/2028	39,000	37,202	0.06%
Amgen, Inc.	5.150	11/15/2041	38,000	36,629	0.06%
Videotron Ltd.	3.625	6/15/2029	40,000	36,153	0.06%
Illumina, Inc.	5.750	12/13/2027	35,000	35,408	0.06%
Yum! Brands, Inc.	4.750	1/15/2030	35,000	33,193	0.05%
Black Knight InfoServ LLC	3.625	9/1/2028	35,000	33,116	0.05%
FirstCash, Inc.	4.625	9/1/2028	35,000	32,963	0.05%
Broadcom, Inc.	3.137	11/15/2035	40,000	32,319	0.05%
Huntington Bancshares, Inc.	6.208	8/21/2029	30,000	30,695	0.05%
LKQ Corp.	5.750	6/15/2028	30,000	30,542	0.05%
Ovintiv, Inc.	5.650	5/15/2028	30,000	30,507	0.05%
AT&T, Inc.	4.350	6/15/2045	35,000	29,877	0.05%
Oglethorpe Power Corp.	5.050	10/1/2048	30,000	27,024	0.04%
Oracle Corp.	2.950	4/1/2030	30,000	26,717	0.04%

Full Portfolio Holdings\* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Altria Group, Inc.	3.875	9/16/2046	35,000	26,267	0.04%
SBA Tower Trust	2.836	1/15/2050	25,000	24,401	0.04%
Kraft Heinz Foods Co.	3.875	5/15/2027	25,000	24,236	0.04%
Broadcom, Inc.	4.300	11/15/2032	25,000	23,519	0.04%
Boston Scientific Corp.	4.700	3/1/2049	25,000	23,169	0.04%
TransCanada PipeLines Ltd.	4.750	5/15/2038	25,000	23,018	0.04%
RTX Corp.	4.450	11/16/2038	25,000	22,543	0.04%
Booz Allen Hamilton, Inc.	5.950	8/4/2033	20,000	20,701	0.03%
MPLX LP	4.000	3/15/2028	20,000	19,267	0.03%
Willis North America, Inc.	2.950	9/15/2029	20,000	17,931	0.03%
ITC Holdings Corp.	2.950	5/14/2030	20,000	17,636	0.03%
Wells Fargo & Co.	4.750	12/7/2046	20,000	17,582	0.03%
Clean Harbors, Inc.	6.375	2/1/2031	15,000	15,109	0.02%
Fifth Third Bancorp	5.631	1/29/2032	15,000	15,028	0.02%
MPLX LP	4.125	3/1/2027	15,000	14,624	0.02%
Puget Energy, Inc.	4.100	6/15/2030	15,000	13,698	0.02%
Gartner, Inc.	3.750	10/1/2030	15,000	13,429	0.02%
Global Payments, Inc.	2.900	5/15/2030	15,000	13,036	0.02%
Discovery Communications LLC	5.300	5/15/2049	15,000	12,612	0.02%
McDonald's Corp.	4.200	4/1/2050	15,000	12,539	0.02%
ERAC USA Finance LLC	7.000	10/15/2037	10,000	11,418	0.02%
Canadian Natural Resources Ltd.	6.500	2/15/2037	10,000	10,566	0.02%
Avient Corp.	7.125	8/1/2030	10,000	10,283	0.02%
Boeing Co.	3.950	8/1/2059	15,000	10,273	0.02%
Western Midstream Operating LP	6.150	4/1/2033	10,000	10,257	0.02%
ONEOK, Inc.	5.850	1/15/2026	10,000	10,098	0.02%
Cleco Corporate Holdings LLC	3.743	5/1/2026	10,000	9,614	0.02%
Energy Transfer LP	5.350	5/15/2045	10,000	9,229	0.01%
Energy Transfer LP	5.300	4/1/2044	10,000	9,204	0.01%
Altria Group, Inc.	3.400	5/6/2030	10,000	9,086	0.01%
Global Payments, Inc.	3.200	8/15/2029	10,000	8,969	0.01%
Carrier Global Corp.	2.700	2/15/2031	10,000	8,612	0.01%
AT&T, Inc.	4.500	3/9/2048	10,000	8,516	0.01%
Lowe's Cos., Inc.	3.700	4/15/2046	10,000	7,666	0.01%
McDonald's Corp.	3.700	2/15/2042	7,000	5,679	0.01%
Hess Corp.	7.300	8/15/2031	5,000	5,662	0.01%
Vodafone Group PLC	4.375	2/19/2043	6,000	5,192	0.01%
Wand NewCo 3, Inc.	7.625	1/30/2032	5,000	5,173	0.01%
General Motors Co.	6.125	10/1/2025	5,000	5,041	0.01%
Cox Communications, Inc.	4.500	6/30/2043	6,000	4,967	0.01%
ONEOK, Inc.	4.000	7/13/2027	5,000	4,835	0.01%
AbbVie, Inc.	4.550	3/15/2035	5,000	4,828	0.01%
MPLX LP	5.500	2/15/2049	5,000	4,768	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	3.150	5/1/2027	5,000	4,727	0.01%
Realty Income Corp.	3.400	1/15/2028	5,000	4,720	0.01%

Full Portfolio Holdings\* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
MPLX LP	5.200	12/1/2047	5,000	4,614	0.01%
MPLX LP	5.200	3/1/2047	5,000	4,580	0.01%
Royalty Pharma PLC	1.750	9/2/2027	5,000	4,467	0.01%
Equifax, Inc.	3.100	5/15/2030	5,000	4,466	0.01%
Dow Chemical Co.	4.800	5/15/2049	5,000	4,388	0.01%
FirstEnergy Corp.	2.250	9/1/2030	5,000	4,161	0.01%
Verizon Communications, Inc.	4.000	3/22/2050	5,000	4,047	0.01%
Vodafone Group PLC	4.250	9/17/2050	5,000	4,042	0.01%
Sempra	4.000	2/1/2048	5,000	3,906	0.01%
Alimentation Couche-Tard, Inc.	3.800	1/25/2050	5,000	3,852	0.01%
T-Mobile USA, Inc.	4.500	4/15/2050	3,000	2,605	0.00%
<b>FOREIGN CURRENCY</b>					
SINGAPORE DOLLAR			9,510	7,043	0.01%
POUND STERLING			2,967	3,745	0.01%
CANADIAN DOLLAR			3,029	2,236	0.00%
AUSTRALIAN DOLLAR			2,472	1,611	0.00%
EURO CURRENCY			313	337	0.00%
CHILEAN PESO			79,461	81	0.00%
NORWEGIAN KRONE			93	9	0.00%
INDIAN RUPEE			54	0.65	0.00%
SOUTH KOREAN WON			7	0.01	0.00%
<b>MUNICIPAL BONDS</b>					
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	3.402	12/1/2032	235,000	210,349	0.33%
Golden State Tobacco Securitization Corp., CA, Rev	2.246	6/1/2029	100,000	88,851	0.14%
Dist of Columbia, DC, Rev	3.432	4/1/2042	80,000	64,121	0.10%
Philadelphia Auth for Industrial Dev, PA, Rev	6.550	10/15/2028	40,000	42,949	0.07%
Metropolitan Transportation Auth, NY, Rev	5.175	11/15/2049	30,000	27,817	0.04%
Chicago O'Hare International Airport, IL, Rev	3.006	1/1/2038	25,000	19,759	0.03%
New York City Industrial Dev Agency, NY, Rev	3.186	3/1/2040	15,000	11,407	0.02%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		4/1/2024	213,244	213,244	0.33%
<b>U.S. GOVERNMENT AGENCIES</b>					
Federal National Mortgage Association	2.000	7/1/2051	573,176	459,178	0.72%
Federal Home Loan Mortgage Corp.	3.000	8/1/2051	404,146	351,570	0.55%
Federal Home Loan Mortgage Corp.	2.154	10/25/2031	375,000	316,627	0.50%
Federal National Mortgage Association	2.500	5/1/2051	363,218	302,672	0.48%
Federal National Mortgage Association	4.000	5/1/2052	322,232	299,212	0.47%
Federal Home Loan Mortgage Corp.	2.500	9/1/2050	344,999	287,667	0.45%
Federal National Mortgage Association	2.000	11/25/2040	400,000	267,068	0.42%
Federal Home Loan Mortgage Corp.	4.500	9/1/2052	271,304	258,688	0.41%
Federal Home Loan Mortgage Corp.	3.500	10/1/2051	284,377	257,014	0.40%
Federal Home Loan Mortgage Corp.	4.500	7/1/2052	268,652	256,045	0.40%
Federal Home Loan Mortgage Corp.	2.108	1/25/2031	275,000	235,140	0.37%
Federal Home Loan Mortgage Corp.	1.658	12/25/2030	275,000	228,366	0.36%
Federal National Mortgage Association	4.000	6/1/2052	240,657	223,476	0.35%

Full Portfolio Holdings\* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	2.000	12/1/2035	185,398	165,368	0.26%
Federal Home Loan Mortgage Corp.	8.820	3/25/2042	141,625	147,644	0.23%
Federal National Mortgage Association	3.000	12/1/2051	170,549	147,438	0.23%
Federal National Mortgage Association	2.500	6/1/2051	166,940	140,714	0.22%
Federal National Mortgage Association	3.500	7/1/2051	143,449	130,152	0.20%
Federal Home Loan Mortgage Corp.	1.115	6/25/2030	2,115,107	117,547	0.18%
Federal Home Loan Mortgage Corp.	1.375	6/25/2030	1,771,552	116,270	0.18%
Federal National Mortgage Association	2.500	3/1/2036	107,287	98,019	0.15%
Federal Home Loan Mortgage Corp.	1.500	1/1/2036	89,765	78,217	0.12%
Federal Home Loan Mortgage Corp.	1.422	7/25/2030	1,045,424	71,793	0.11%
Federal National Mortgage Association	4.000	8/1/2049	38,464	35,985	0.06%
Federal Home Loan Mortgage Corp.	1.323	6/25/2030	546,998	35,654	0.06%
Federal National Mortgage Association	1.162	6/25/2034	322,548	20,337	0.03%
Federal Home Loan Mortgage Corp.	2.500	12/15/2042	22,050	19,884	0.03%
Federal National Mortgage Association	2.500	9/25/2049	20,566	18,631	0.03%
Federal National Mortgage Association	3.500	4/25/2053	10,818	10,445	0.02%
Federal National Mortgage Association	1.500	8/25/2041	10,707	10,005	0.02%
Federal Home Loan Mortgage Corp.	0.595	3/25/2027	677,712	9,961	0.02%
Federal National Mortgage Association	2.000	6/25/2043	9,581	8,918	0.01%
Federal National Mortgage Association	3.500	4/25/2053	8,736	8,520	0.01%
Federal Home Loan Mortgage Corp.	1.500	10/15/2042	8,350	7,310	0.01%
Federal Home Loan Mortgage Corp.	0.060	10/25/2026	4,027,554	7,286	0.01%
Federal National Mortgage Association	2.500	3/25/2053	7,982	7,239	0.01%
Federal Home Loan Mortgage Corp.	1.123	1/25/2030	117,300	6,004	0.01%
Federal National Mortgage Association	1.500	11/25/2042	5,279	4,633	0.01%
Federal National Mortgage Association	1.700	6/25/2043	4,330	4,192	0.01%
Federal National Mortgage Association	1.750	1/25/2040	3,083	2,987	0.00%
Federal Home Loan Mortgage Corp.	1.700	10/15/2039	2,597	2,558	0.00%
<b>U.S. GOVERNMENT SECURITIES</b>					
U.S. Treasury Notes	4.625	3/15/2026	1,800,000	1,840,359	2.89%
U.S. Treasury Bonds	3.625	2/15/2044	1,360,000	1,208,594	1.90%
U.S. Treasury Bonds	3.750	11/15/2043	260,000	235,544	0.37%
U.S. Treasury Bonds	3.250	5/15/2042	225,000	191,566	0.30%
U.S. Treasury Notes	2.625	4/15/2025	190,000	185,447	0.29%
U.S. Treasury Bonds	3.125	8/15/2044	140,000	114,838	0.18%
<b>DERIVATIVES - FOREIGN CURRENCY CONTRACTS</b>					
EURO CURRENCY		4/30/2024	(1,378,000)	6,604	0.01%
POUND STERLING		4/30/2024	(2,251,000)	4,137	0.01%
SWISS FRANC		4/30/2024	(535,000)	3,007	0.00%
SWEDISH KRONA		4/30/2024	(2,110,000)	2,389	0.00%
SWISS FRANC		4/3/2024	32,851	5	0.00%
POUND STERLING		4/2/2024	(2,912)	1	0.00%
AUSTRALIAN DOLLAR		4/2/2024	(2,472)	0	0.00%
CANADIAN DOLLAR		4/30/2024	(1,000,000)	(1,581)	0.00%

Full Portfolio Holdings\* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
CANADIAN DOLLAR		4/1/2024	(3,025)	0	0.00%
EURO CURRENCY		4/3/2024	16,748	(1)	0.00%
POUND STERLING		4/3/2024	28,895	(3)	0.00%
<b>DERIVATIVES - FUTURES CONTRACTS</b>					
U.S. Treasury 10-Year Note Future		6/18/2024	4,300,000	17,566	0.03%
US ULTRA BOND CBT JUN24 XCBT 20240618		6/18/2024	500,000	6,298	0.01%
US 10YR ULTRA FUT JUN24 XCBT 20240618		6/18/2024	800,000	3,871	0.01%
U.S. Treasury 5-Year Note Future		6/28/2024	900,000	2,582	0.00%
<b>TOTAL INVESTMENTS</b>				<b>65,107,236</b>	<b>102.23%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>(1,417,588)</b>	<b>-2.23%</b>
<b>TOTAL NET ASSETS</b>				<b>63,689,648</b>	<b>100.00%</b>

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

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in the annual and semiannual 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](http://hartfordfunds.com). Please read it carefully before investing.**

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