

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
<b>BASE CURRENCY</b>					
US DOLLAR			2,088,752	2,088,752	2.33%
<b>MUNICIPAL BONDS</b>					
California Municipal Finance Auth, CA, Rev	5.000	12/31/2031	1,665,000	1,668,217	1.86%
New York City Municipal Water Finance Auth, NY, Rev	4.125	6/15/2046	1,250,000	1,244,558	1.39%
Ohio Turnpike & Infrastructure Commission, OH, Rev	5.000	2/15/2039	1,025,000	1,157,743	1.29%
New York City Transitional Finance Auth, NY, Rev	5.000	11/1/2038	1,000,000	1,155,928	1.29%
School Dist of Philadelphia, PA, GO	5.250	9/1/2036	1,000,000	1,155,433	1.29%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2035	1,000,000	1,120,134	1.25%
Indiana Finance Auth, IN, Rev	5.000	10/1/2042	1,000,000	1,108,033	1.24%
Minnesota Agricultural & Economic Dev Board, MN, Rev	5.250	1/1/2054	1,000,000	1,085,530	1.21%
Idaho Housing & Finance Association, ID, Rev	5.750	1/1/2053	995,000	1,079,541	1.20%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2037	1,000,000	1,078,459	1.20%
Central Texas Regional Mobility Auth, TX, Rev	5.000	1/1/2046	1,000,000	1,052,981	1.17%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2035	1,000,000	1,025,017	1.14%
Dallas Area Rapid Transit, TX, Rev	4.000	12/1/2037	1,000,000	1,023,701	1.14%
Texarkana Independent School Dist, TX, GO	4.000	2/15/2041	1,000,000	1,015,023	1.13%
Minnesota Higher Education Facs Auth, MN, Rev	4.000	10/1/2046	1,000,000	985,885	1.10%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Board, TN, Rev	5.000	7/1/2031	885,000	979,916	1.09%
California Community Choice Financing Auth, CA, Rev	5.500	5/1/2054	900,000	962,079	1.07%
Michigan Finance Auth, MI, Rev	5.500	2/28/2057	850,000	926,717	1.03%
Maryland Stadium Auth, MD, Rev	5.000	5/1/2050	810,000	918,561	1.02%
Vermont Student Assistance Corp., VT, Rev	5.000	6/15/2030	875,000	917,117	1.02%
South Carolina State Housing Finance & Dev Auth, SC, Rev	5.750	1/1/2054	835,000	904,056	1.01%
New York State Dormitory Auth, NY, Rev	3.000	3/15/2041	1,000,000	864,105	0.96%
Coatesville School Dist, PA, GO	5.250	11/15/2037	750,000	819,942	0.91%
Connecticut State Health & Educational Facs Auth, CT, Rev	5.000	7/1/2040	750,000	797,591	0.89%
City of Granite City, IL, Rev	1.250	5/1/2027	865,000	786,823	0.88%
New Hampshire Business Finance Auth, NH, Rev	4.000	1/1/2051	1,000,000	761,278	0.85%
Arlington Higher Education Finance Corp., TX, Rev	5.000	8/15/2037	625,000	697,977	0.78%
Texas Department of Housing & Community Affairs, TX, rev	3.625	9/1/2044	725,000	669,920	0.75%
Maricopa County Industrial Dev Auth, AZ, Rev	3.000	9/1/2039	775,000	666,686	0.74%
South Carolina Jobs-Economic Dev Auth, SC, Rev	5.000	10/1/2035	575,000	655,347	0.73%
Virginia Small Business Financing Auth, VA, Rev	4.000	7/1/2031	635,000	647,270	0.72%
North Carolina Housing Finance Agency, NC, Rev	3.950	1/1/2041	655,000	634,817	0.71%
Colorado School of Mines, CO, Rev	5.250	12/1/2052	560,000	610,474	0.68%
Central Texas Regional Mobility Auth, TX, Rev	4.000	1/1/2040	600,000	601,899	0.67%
County of Jefferson Sewer, AL, Rev	5.500	10/1/2053	550,000	598,501	0.67%

Full Portfolio Holdings\* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
California Community Choice Financing Auth, CA, Rev	5.000	12/1/2053	565,000	596,751	0.67%
Connecticut State Health & Educational Facs Auth, CT, Rev	5.000	7/1/2026	575,000	594,616	0.66%
Pennsylvania Housing Finance Agency, PA, Rev	5.500	10/1/2053	560,000	590,021	0.66%
St Johns County Industrial Dev Auth, FL, Rev	4.000	12/15/2046	750,000	572,163	0.64%
Chicago Board of Education, IL, GO	5.250	12/1/2036	500,000	548,590	0.61%
Washington Health Care Facs Auth, WA, Rev	5.000	9/1/2040	500,000	531,794	0.59%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2045	500,000	527,550	0.59%
Connecticut State Health & Educational Facs Auth, CT, Rev	2.800	7/1/2048	535,000	525,585	0.59%
Westchester County Local Dev Corp., NY, Rev	2.875	7/1/2026	525,000	525,000	0.59%
Chicago Board of Education, IL, GO	5.000	12/1/2041	500,000	512,881	0.57%
California Municipal Finance Auth, CA, Rev	4.000	5/15/2038	500,000	504,213	0.56%
Massachusetts Educational Financing Auth, MA, Rev	5.000	1/1/2025	500,000	504,141	0.56%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2034	500,000	500,628	0.56%
Regional Transportation Dist, CO, Rev	4.000	7/15/2039	500,000	499,285	0.56%
Cook County Community College Dist No. 508, IL, GO	5.000	12/1/2039	450,000	495,142	0.55%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2028	460,000	486,893	0.54%
Long Island Power Auth, NY, Rev	0.850	9/1/2050	500,000	476,874	0.53%
Washington Health Care Facs Auth, WA, Rev	5.000	10/1/2042	475,000	475,079	0.53%
Virginia Small Business Financing Auth, VA, Rev	4.000	1/1/2039	500,000	474,679	0.53%
New York State Dormitory Auth, NY, Rev	4.000	2/15/2037	450,000	465,786	0.52%
Connecticut State Health & Educational Facs Auth, CT, Rev	5.000	7/1/2025	450,000	457,824	0.51%
Lane County School Dist No. 52 Bethel, OR, GO	0.010	6/15/2041	1,000,000	455,191	0.51%
Public Finance Auth, WI, Rev	4.000	7/1/2059	500,000	451,957	0.50%
Maine Health & Higher Educational Facs Auth, ME, Rev	4.000	7/1/2046	465,000	450,486	0.50%
North Carolina Housing Finance Agency, NC, Rev	3.600	1/1/2046	500,000	445,094	0.50%
Public Finance Auth, WI, Rev	4.000	10/1/2046	415,000	420,181	0.47%
Ohio Air Quality Dev Auth, OH, Rev	4.000	9/1/2030	415,000	417,228	0.47%
State of Illinois, IL, GO	5.000	11/1/2026	400,000	417,133	0.47%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2048	400,000	416,730	0.46%
Orlando Utilities Commission, FL, Rev	1.250	10/1/2046	475,000	415,868	0.46%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2037	400,000	414,696	0.46%
Ohio Higher Educational Facs Commission, OH, Rev	5.000	7/1/2035	355,000	413,507	0.46%
State of California, CA, GO	5.000	9/1/2036	345,000	409,131	0.46%
Harris County-Houston Sports Auth, TX, Rev	5.000	11/15/2033	400,000	402,285	0.45%
Puerto Rico Sales Tax Financing Corp., PR, Rev	4.329	7/1/2040	400,000	400,115	0.45%
Illinois Housing Dev Auth, IL, Rev	6.000	10/1/2054	365,000	397,274	0.44%
Lancaster County Hospital Auth, PA, Rev	5.000	7/1/2032	400,000	388,395	0.43%
Wisconsin Housing & Economic Dev Auth Home Ownership, WI, Rev	6.000	9/1/2054	355,000	386,238	0.43%
State of Illinois, IL, GO	5.000	3/1/2029	355,000	385,983	0.43%
Henrico County Economic Dev Auth, VA, Rev	5.000	10/1/2047	375,000	385,183	0.43%

Full Portfolio Holdings\* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Fort Bend Independent School Dist, TX, GO	3.650	8/1/2052	370,000	369,148	0.41%
State of Illinois, IL, GO	5.000	10/1/2031	330,000	367,104	0.41%
Municipal Electric Auth of Georgia, GA, Rev	5.000	7/1/2052	350,000	363,645	0.41%
Austin Independent School Dist, TX, GO	5.000	8/1/2049	325,000	355,485	0.40%
Cathedral City Redev Agency Successor Agency, CA, Tax Allocation	4.000	8/1/2032	340,000	352,685	0.39%
St. Clair County Community Unit School Dist No. 187 Cahokia, IL, GO	5.000	1/1/2034	300,000	338,714	0.38%
California Municipal Finance Auth, CA, Rev	4.000	10/1/2046	350,000	333,872	0.37%
Main Street Natural Gas, Inc., GA, Rev	5.500	9/15/2028	315,000	332,342	0.37%
State of Illinois, IL, GO	5.000	12/1/2034	315,000	331,641	0.37%
St. Clair County Community Unit School Dist No. 187 Cahokia, IL, GO	5.000	1/1/2033	295,000	329,679	0.37%
Metropolitan Water Reclamation Dist of Greater Chicago, IL, GO	5.250	12/1/2032	275,000	328,688	0.37%
Central Texas Regional Mobility Auth, TX, Rev	4.000	1/1/2036	315,000	325,483	0.36%
San Joaquin Hills Transportation Corridor Agency, CA, Rev	4.000	1/15/2034	305,000	324,698	0.36%
City of Philadelphia, PA, GO	5.000	2/1/2039	300,000	322,709	0.36%
New Hampshire Business Finance Auth, NH, Rev	5.250	6/1/2051	295,000	321,909	0.36%
Chattanooga Health Educational & Housing Facility Board, TN, Rev	5.000	8/1/2039	300,000	317,939	0.35%
Clear Creek Independent School Dist, TX, GO	0.280	2/15/2038	320,000	315,390	0.35%
Public Finance Auth, WI, Rev	5.000	7/1/2035	300,000	314,407	0.35%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2036	300,000	311,784	0.35%
E-470 Public Highway Auth, CO, Rev	3.914	9/1/2039	305,000	304,496	0.34%
Central Plains Energy Project, NE, Rev	5.000	9/1/2025	300,000	303,222	0.34%
State of New York Mortgage Agency, NY, Rev	3.250	10/1/2024	300,000	298,542	0.33%
State of New York Mortgage Agency, NY, Rev	3.250	4/1/2025	300,000	297,844	0.33%
Keller Independent School Dist, TX, GO	4.000	2/15/2037	290,000	296,232	0.33%
County of Washington, NE, Rev	0.900	9/1/2030	300,000	288,311	0.32%
East Baton Rouge Sewerage Commission, LA, Rev	1.300	2/1/2041	325,000	288,143	0.32%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	5.250	4/1/2036	255,000	287,633	0.32%
Orange County Convention Center, FL, Rev	5.000	10/1/2024	285,000	286,840	0.32%
Hospitals & Higher Education Facs Auth of Philadelphia, PA, Rev	5.000	7/1/2036	260,000	285,147	0.32%
Lansing School Dist, MI, GO	5.000	5/1/2037	250,000	271,437	0.30%
Dev Auth of Burke County, GA, Rev	1.500	1/1/2040	280,000	270,186	0.30%
City of Pompano Beach, FL, Rev	2.000	1/1/2029	300,000	269,566	0.30%
Tempe Industrial Dev Auth, AZ, Rev	4.000	12/1/2025	270,000	268,700	0.30%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Board, TN, Rev	5.000	5/1/2035	235,000	267,642	0.30%
Hidalgo County Regional Mobility Auth, TX, Rev	5.000	12/1/2031	240,000	266,962	0.30%
Illinois Housing Dev Auth, IL, Rev	5.750	10/1/2053	250,000	266,236	0.30%
Arlington Higher Education Finance Corp., TX, Rev	5.000	2/15/2027	250,000	262,240	0.29%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2033	235,000	261,348	0.29%
Ohio Housing Finance Agency, OH, Rev	3.000	3/1/2052	270,000	260,667	0.29%

Full Portfolio Holdings\* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Wisconsin Health & Educational Facs Auth, WI, Rev	4.000	1/1/2037	335,000	260,435	0.29%
Clark County School Dist, NV, GO	4.000	6/15/2036	250,000	257,608	0.29%
Bi-State Dev Agency of the Missouri-Illinois Metropolitan Dist, MO, Rev	4.000	10/1/2036	250,000	255,996	0.29%
School Dist of Philadelphia, PA, GO	4.000	9/1/2036	250,000	254,771	0.28%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	5.000	12/1/2046	250,000	254,427	0.28%
Town of Hamden, CT, GO	5.000	8/15/2025	250,000	254,371	0.28%
Texas Municipal Gas Acquisition & Supply Corp. I, TX, Rev	5.250	12/15/2025	250,000	254,123	0.28%
Central Texas Turnpike System, TX, Rev	5.000	8/15/2042	250,000	250,369	0.28%
State of Illinois, IL, GO	5.000	5/1/2029	250,000	250,269	0.28%
County of Cook Sales Tax, IL, Rev	5.000	11/15/2029	225,000	249,437	0.28%
Illinois Finance Auth, IL, Rev	5.000	8/15/2035	245,000	249,052	0.28%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2031	250,000	248,006	0.28%
San Joaquin Hills Transportation Corridor Agency, CA, Rev	0.010	1/15/2025	255,000	247,367	0.28%
Kentucky Bond Dev Corp., KY, Rev	5.000	9/1/2035	225,000	243,207	0.27%
Metropolitan Water Reclamation Dist of Greater Chicago, IL, GO	5.000	12/1/2025	235,000	241,213	0.27%
Tempe Industrial Dev Auth, AZ, Rev	4.000	12/1/2026	240,000	237,897	0.27%
Massachusetts Dev Finance Agency, MA, Rev	4.240	7/1/2049	235,000	234,168	0.26%
State of New Jersey, NJ, GO	5.000	6/1/2025	230,000	234,156	0.26%
Illinois Finance Auth, IL, Rev	5.000	5/15/2050	230,000	230,127	0.26%
State of Illinois, IL, GO	5.000	3/1/2046	215,000	225,570	0.25%
Tempe Industrial Dev Auth, AZ, Rev	4.000	12/1/2024	225,000	224,625	0.25%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2033	200,000	222,982	0.25%
Salt Verde Financial Corp., AZ, Rev	5.000	12/1/2037	200,000	217,618	0.24%
Triborough Bridge & Tunnel Auth, NY, Rev	0.000	11/15/2036	355,000	214,736	0.24%
New Mexico Mortgage Finance Auth, NM, Rev	4.000	1/1/2049	210,000	208,270	0.23%
County of Cook, IL, GO	5.000	11/15/2031	185,000	207,845	0.23%
Metropolitan Pier & Exposition Auth, IL, Rev	5.000	12/15/2045	200,000	207,298	0.23%
Wylie Independent School Dist, TX, GO	4.000	8/15/2036	200,000	207,029	0.23%
Wisconsin Health & Educational Facs Auth, WI, Rev	4.000	8/15/2046	255,000	204,979	0.23%
Tennessee Energy Acquisition Corp., TN, Rev	5.250	9/1/2026	200,000	204,450	0.23%
South Carolina Public Service Auth, SC, Rev	4.000	12/1/2035	200,000	204,349	0.23%
City of Port St Lucie, FL, Special Assessment	4.000	7/1/2027	200,000	203,678	0.23%
Pennsylvania Economic Dev Financing Auth, PA, Rev	4.000	5/15/2040	200,000	200,943	0.22%
City of Santa Fe, NM, Rev	5.000	5/15/2039	205,000	200,942	0.22%
City & County of Denver Airport System, CO, Rev	5.000	12/1/2036	175,000	200,899	0.22%
California Enterprise Dev Auth, CA, Rev	5.000	8/1/2045	195,000	200,730	0.22%
American Municipal Power, Inc., OH, Rev	4.000	2/15/2036	200,000	200,698	0.22%
Chicago Board of Education, IL, GO	5.000	12/1/2046	200,000	200,481	0.22%
South Carolina Public Service Auth, SC, Rev	4.000	12/1/2038	200,000	200,320	0.22%
Chicago Board of Education, IL, GO	4.000	12/1/2047	215,000	192,042	0.21%
Foothill-Eastern Transportation Corridor Agency, CA, Rev	5.000	1/15/2029	180,000	191,424	0.21%

Full Portfolio Holdings\* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Ohio Housing Finance Agency, OH, Rev	4.500	3/1/2050	190,000	190,381	0.21%
New Jersey Educational Facs Auth, NJ, Rev	5.000	7/1/2043	170,000	190,367	0.21%
Public Finance Auth, WI, Rev	5.000	10/1/2043	200,000	189,965	0.21%
Colorado Health Facs Auth, CO, Rev	4.000	12/1/2040	200,000	184,040	0.21%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	5.000	12/1/2045	175,000	181,998	0.20%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2026	175,000	181,389	0.20%
Main Street Natural Gas, Inc., GA, Rev	5.000	5/15/2032	170,000	179,233	0.20%
Michigan Finance Auth, MI, Rev	5.000	11/1/2034	165,000	177,651	0.20%
County of Salt Lake, UT, Rev	5.125	2/15/2033	175,000	176,712	0.20%
Virginia Small Business Financing Auth, VA, Rev	5.000	12/31/2047	170,000	175,829	0.20%
State of Ohio, OH, Rev	2.750	1/1/2052	180,000	175,769	0.20%
North Carolina Medical Care Commission, NC, Rev	4.000	9/1/2034	185,000	175,597	0.20%
Puerto Rico Sales Tax Financing Corp., PR, Rev	5.000	7/1/2058	175,000	175,517	0.20%
Massachusetts Educational Financing Auth, MA, Rev	5.000	7/1/2024	175,000	175,333	0.20%
Cook County Community High School Dist No. 212 Leyden, IL, Rev	5.000	12/1/2030	170,000	170,787	0.19%
Polk County Industrial Dev Auth, FL, Rev	5.000	1/1/2029	165,000	167,804	0.19%
North Carolina Medical Care Commission, NC, Rev	4.000	9/1/2033	175,000	167,174	0.19%
Lancaster Industrial Dev Auth, PA, Rev	4.000	7/1/2051	215,000	163,755	0.18%
South Dakota Housing Dev Auth, SD, Rev	4.000	11/1/2049	165,000	163,643	0.18%
Cleveland Department of Public Utilities Division of Public Power, OH, Rev	5.000	11/15/2030	150,000	162,400	0.18%
City of Philadelphia Redev Auth, PA, Rev	5.000	4/15/2025	160,000	161,717	0.18%
City of Chicago, IL, GO	5.000	1/1/2026	160,000	161,715	0.18%
City of Reno, NV, Rev	5.000	6/1/2033	150,000	161,684	0.18%
California Public Finance Auth, CA, Rev	2.375	11/15/2028	165,000	161,068	0.18%
JEA Water & Sewer System, FL, Rev	5.000	10/1/2028	150,000	160,770	0.18%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2029	150,000	160,230	0.18%
State of Illinois, IL, GO	5.000	11/1/2028	150,000	159,008	0.18%
South Carolina Jobs-Economic Dev Auth, SC, Rev	5.000	5/1/2028	150,000	158,476	0.18%
City of San Antonio Electric & Gas Systems, TX, Rev	1.750	2/1/2049	165,000	158,411	0.18%
El Paso Independent School Dist, TX, GO	5.000	8/15/2027	150,000	156,813	0.17%
Chicago Board of Education, IL, GO	5.000	12/1/2027	150,000	155,919	0.17%
Montana Facs Finance Auth, MT, Rev	5.000	2/15/2033	150,000	155,378	0.17%
Wisconsin Housing & Economic Dev Auth Housing, WI, Rev	0.500	11/1/2050	160,000	155,354	0.17%
Jefferson County Board of Education, AL, Special Tax	5.000	2/1/2046	150,000	155,312	0.17%
Orange County Community Facs Dist, CA, Special Tax	5.000	8/15/2033	150,000	155,217	0.17%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2037	150,000	155,073	0.17%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	11/1/2024	155,000	154,958	0.17%
South Dakota Housing Dev Auth, SD, Rev	6.000	5/1/2054	145,000	154,574	0.17%
Public Finance Auth, WI, Rev	5.000	7/1/2048	150,000	153,829	0.17%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2048	150,000	153,786	0.17%
Illinois Finance Auth, IL, Rev	5.000	10/1/2041	150,000	153,240	0.17%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2031	150,000	153,097	0.17%

Full Portfolio Holdings\* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Great Lakes Water Auth, Water Supply System, MI, Rev	5.000	7/1/2046	150,000	152,926	0.17%
Arlington Higher Education Finance Corp., TX, Rev	4.000	8/15/2030	150,000	152,101	0.17%
Illinois Finance Auth, IL, Rev	5.000	11/15/2030	150,000	152,057	0.17%
Lower Colorado River Auth, TX, Rev	5.000	5/15/2040	150,000	151,662	0.17%
Port of Seattle, WA, Rev	5.000	5/1/2028	140,000	148,349	0.17%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	4.000	11/1/2035	140,000	147,411	0.16%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2044	150,000	147,278	0.16%
Dist of Columbia, DC, Rev	5.000	7/1/2042	150,000	145,448	0.16%
North Texas Tollway Auth, TX, Rev	5.000	1/1/2031	130,000	142,815	0.16%
San Francisco City & County Redev Successor Agency, CA, Tax Allocation	5.000	8/1/2048	130,000	141,791	0.16%
Indiana Housing & Community Dev Auth, IN, Rev	3.250	7/1/2049	145,000	141,609	0.16%
Pennsylvania Turnpike Commission, PA, Rev	5.000	12/1/2039	125,000	141,095	0.16%
Chicago Board of Education, IL, GO	5.250	12/1/2039	140,000	139,999	0.16%
Capital Projects Finance Auth, FL, Rev	5.000	10/1/2027	135,000	137,875	0.15%
Washington Health Care Facs Auth, WA, Rev	5.000	1/1/2026	135,000	137,397	0.15%
Kane County School Dist No. 131 Aurora East Side, IL, GO	5.000	12/1/2026	130,000	135,503	0.15%
Orange County Convention Center, FL, Rev	5.000	10/1/2027	125,000	133,297	0.15%
Washington State Housing Finance Commission, WA, Rev	5.000	1/1/2039	150,000	132,885	0.15%
Park Creek Metropolitan Dist, CO, Rev	5.000	12/1/2029	120,000	129,785	0.14%
Columbia County School Dist No. 502, OR, GO	0.000	6/15/2050	480,000	128,493	0.14%
Illinois Finance Auth, IL, Rev	5.000	8/15/2033	115,000	128,350	0.14%
Illinois State Toll Highway Auth, IL, Rev	5.000	1/1/2038	105,000	122,391	0.14%
New Jersey Turnpike Auth, NJ, Rev	5.000	1/1/2034	105,000	122,054	0.14%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2044	120,000	119,543	0.13%
Umatilla County School Dist No. 8R Hermiston, OR, GO	0.010	6/15/2038	210,000	118,664	0.13%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2027	110,000	114,061	0.13%
University of Colorado, CO, Rev	2.000	6/1/2051	115,000	111,667	0.12%
Knox County Health Educational & Housing Facility Board, TN, Rev	5.000	7/1/2037	100,000	111,404	0.12%
Illinois State Toll Highway Auth, IL, Rev	5.000	1/1/2031	100,000	109,742	0.12%
Clark County School Dist, NV, GO	5.000	6/15/2028	105,000	107,960	0.12%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2034	105,000	107,744	0.12%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	5.750	4/1/2035	100,000	106,467	0.12%
Metropolitan Transportation Auth, NY, Rev	5.250	11/15/2027	100,000	106,065	0.12%
Cook County Community High School Dist No. 212 Leyden, IL, Rev	5.000	12/1/2027	105,000	105,891	0.12%
Metropolitan Transportation Auth, NY, Rev	5.250	11/15/2036	100,000	104,651	0.12%
New York City Transitional Finance Auth, NY, Rev	5.000	2/1/2038	90,000	104,265	0.12%
Maricopa County Industrial Dev Auth, AZ, Rev	5.000	9/1/2042	100,000	104,069	0.12%
City of Waterbury, CT, GO	5.000	11/15/2047	100,000	103,707	0.12%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2028	100,000	103,303	0.12%

Full Portfolio Holdings\* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Romoland School Dist, CA, Special Tax	5.000	9/1/2043	100,000	102,921	0.11%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.750	8/15/2059	100,000	101,710	0.11%
Louisiana Public Facs Auth, LA, Rev	5.000	5/15/2035	100,000	101,686	0.11%
Louisiana Public Facs Auth, LA, Rev	5.000	5/15/2047	100,000	101,370	0.11%
Montgomery County Industrial Dev Auth, PA, Rev	5.000	12/1/2025	100,000	101,331	0.11%
Michigan Finance Auth, MI, Rev	5.000	5/15/2038	100,000	101,053	0.11%
Michigan Finance Auth, MI, Rev	5.000	7/1/2035	100,000	100,801	0.11%
Massachusetts Dev Finance Agency, MA, Rev	5.000	10/1/2047	100,000	100,477	0.11%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	6.000	11/15/2030	100,000	100,466	0.11%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	5.000	12/1/2044	100,000	100,164	0.11%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	5.750	11/15/2030	100,000	100,084	0.11%
Pennsylvania Housing Finance Agency, PA, Rev	4.750	4/1/2033	100,000	99,767	0.11%
Public Finance Auth, WI, Rev	5.000	10/1/2044	95,000	98,444	0.11%
Dev Auth of Appling County, GA, Rev	1.500	1/1/2038	100,000	96,495	0.11%
Lancaster County Hospital Auth, PA, Rev	5.125	7/1/2037	100,000	95,770	0.11%
Michigan State Hospital Finance Auth, MI, Rev	5.000	11/15/2047	90,000	93,990	0.10%
New Hope Cultural Education Facs Finance Corp., TX, Rev	5.000	11/1/2031	100,000	93,496	0.10%
City of Chicago, IL, GO	5.000	1/1/2026	90,000	90,766	0.10%
San Bernardino City Unified School Dist, CA, GO	0.000	8/1/2027	100,000	89,205	0.10%
Kane County School Dist No. 131 Aurora East Side, IL, GO	5.000	12/1/2025	85,000	87,136	0.10%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2056	85,000	86,531	0.10%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2028	80,000	84,211	0.09%
Syracuse Industrial Dev Agency, NY, Rev	5.000	1/1/2031	110,000	83,126	0.09%
Wisconsin Center Dist, WI, Rev	0.000	12/15/2029	100,000	81,996	0.09%
Metropolitan Pier & Exposition Auth, IL, Rev	0.000	12/15/2042	105,000	76,990	0.09%
Arlington County Industrial Dev Auth, VA, Rev	5.000	7/1/2030	65,000	72,189	0.08%
Volusia County Educational Facs Auth, FL, Rev	4.000	10/15/2035	70,000	71,851	0.08%
New Jersey Transportation Trust Fund Auth, NJ, Rev	5.000	12/15/2024	70,000	70,646	0.08%
City of Evansville, IN, Rev	3.000	6/1/2034	79,599	70,448	0.08%
City of Atlantic Beach, FL, Rev	5.000	11/15/2048	70,000	69,021	0.08%
County of Allen Hospital Facs, OH, Rev	5.000	12/1/2035	60,000	66,376	0.07%
Freddie Mac Multifamily ML Certificates, MN, Rev	2.543	6/25/2037	75,708	64,771	0.07%
Champaign County Community Unit School Dist No. 4 Champaign, IL, GO	0.000	1/1/2025	65,000	62,968	0.07%
Connecticut State Health & Educational Facs Auth, CT, Rev	5.000	7/1/2042	60,000	60,942	0.07%
Montana Board of Housing, MT, Rev	4.250	12/1/2045	60,000	59,757	0.07%
Salem Hospital Facs Auth, OR, Rev	5.000	5/15/2025	55,000	55,175	0.06%
Pittsburgh Water & Sewer Auth, PA, Rev	5.000	9/1/2033	50,000	55,143	0.06%
Tennessee Housing Dev Agency, TN, Rev	3.500	1/1/2047	55,000	54,266	0.06%
State of Illinois, IL, GO	5.000	2/1/2027	50,000	52,350	0.06%
Oakland Unified School Dist, CA, GO	4.000	8/1/2034	50,000	51,422	0.06%

Full Portfolio Holdings\* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Elk Grove Finance Auth, CA, Special Tax	5.000	9/1/2032	45,000	46,261	0.05%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	11/1/2025	45,000	44,937	0.05%
State of Oregon Housing & Community Services Department, OR, Rev	4.500	1/1/2049	45,000	44,922	0.05%
New Jersey Educational Facs Auth, NJ, Rev	4.000	7/1/2050	40,000	39,046	0.04%
Syracuse Industrial Dev Agency, NY, Rev	5.000	1/1/2033	50,000	37,783	0.04%
Oklahoma Dev Finance Auth, OK, Rev	5.500	8/15/2057	35,000	36,027	0.04%
Oklahoma Dev Finance Auth, OK, Rev	5.250	8/15/2048	35,000	35,941	0.04%
Texas Transportation Commission State Highway 249 System, TX, Rev	0.000	8/1/2038	60,000	31,259	0.03%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2039	30,000	28,121	0.03%
Vauxmont Metropolitan Dist, CO, GO	5.000	12/15/2030	25,000	25,976	0.03%
Marion County School Dist No. 15 North Marion, OR, GO	0.010	6/15/2037	40,000	22,436	0.03%
Multnomah & Clackamas Counties School Dist No. 10JT Gresham-Barlow, OR, GO	0.000	6/15/2038	35,000	18,733	0.02%
Georgia Housing & Finance Auth, GA, Rev	3.500	6/1/2039	5,000	4,939	0.01%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		4/1/2024	541,128	541,128	0.60%
<b>U.S. GOVERNMENT AGENCIES</b>					
Federal Home Loan Mortgage Corp.	3.150	10/15/2036	567,056	479,225	0.53%
<b>TOTAL INVESTMENTS</b>				<b>91,088,586</b>	<b>101.56%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>(1,396,724)</b>	<b>-1.56%</b>
<b>TOTAL NET ASSETS</b>				<b>89,691,862</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.**

Mutual funds are distributed by Hartford Funds Distributors, LLC, Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC, an SEC registered investment adviser.

227833 03/22