

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
ASSET & COMMERCIAL MORTGAGE-BACKED SECURITIES					
Madison Park Funding XVIII Ltd.	6.519	10/21/2030	779,162	779,267	0.89%
Ford Credit Auto Owner Trust	5.090	12/15/2028	768,000	770,425	0.88%
Madison Park Funding XXVI Ltd.	6.781	7/29/2030	565,356	566,155	0.65%
Cedar Funding VI CLO Ltd.	6.629	4/20/2034	486,000	485,574	0.55%
Dewolf Park CLO Ltd.	6.496	10/15/2030	431,262	431,479	0.49%
Chase Auto Owner Trust	5.130	5/25/2029	428,222	428,863	0.49%
GoldenTree Loan Management U.S. CLO 2 Ltd.	6.489	11/20/2030	364,989	365,035	0.42%
Octagon Investment Partners 30 Ltd.	6.579	3/17/2030	202,839	202,839	0.23%
Towd Point Mortgage Trust	2.750	6/25/2057	30,503	29,199	0.03%
Towd Point Mortgage Trust	2.750	7/25/2057	19,439	19,085	0.02%
BASE CURRENCY					
US DOLLAR			1,465,624	1,465,624	1.67%
CORPORATE BONDS					
Equitable Holdings, Inc.	4.350	4/20/2028	1,053,000	1,020,702	1.16%
Bacardi Ltd./Bacardi-Martini BV	5.400	6/15/2033	811,000	804,502	0.92%
Guardian Life Global Funding	3.246	3/29/2027	790,000	753,055	0.86%
TransCanada PipeLines Ltd.	6.203	3/9/2026	728,000	728,138	0.83%
Wells Fargo & Co.	5.574	7/25/2029	689,000	697,359	0.80%
Cigna Group	5.685	3/15/2026	694,000	693,779	0.79%
Lloyds Banking Group PLC	1.627	5/11/2027	750,000	690,711	0.79%
Anglo American Capital PLC	2.250	3/17/2028	773,000	687,289	0.78%
Hyundai Capital America	1.500	6/15/2026	740,000	680,715	0.78%
Barclays PLC	3.564	9/23/2035	778,000	668,576	0.76%
Enel Finance International NV	1.875	7/12/2028	712,000	623,892	0.71%
Energy Transfer LP	6.550	12/1/2033	579,000	620,618	0.71%
Magna International, Inc.	5.980	3/21/2026	614,000	614,043	0.70%
Intesa Sanpaolo SpA	7.200	11/28/2033	518,000	559,424	0.64%
NatWest Group PLC	3.073	5/22/2028	591,000	551,802	0.63%
Public Service Enterprise Group, Inc.	1.600	8/15/2030	672,000	542,572	0.62%
Mercedes-Benz Finance North America LLC	4.850	1/11/2029	534,000	531,640	0.61%
Barclays PLC	6.496	9/13/2027	506,000	516,346	0.59%
Ford Motor Credit Co. LLC	6.050	3/5/2031	486,000	490,097	0.56%
Citibank NA	5.803	9/29/2028	459,000	475,113	0.54%
T-Mobile USA, Inc.	3.875	4/15/2030	505,000	472,982	0.54%
Bank of America Corp.	2.687	4/22/2032	554,000	469,913	0.54%
Boston Properties LP	3.400	6/21/2029	523,000	469,324	0.54%
American Tower Corp.	3.650	3/15/2027	484,000	464,199	0.53%
Macquarie Group Ltd.	1.629	9/23/2027	510,000	463,492	0.53%
Goldman Sachs Group, Inc.	4.482	8/23/2028	466,000	455,759	0.52%
Bank of America Corp.	3.248	10/21/2027	480,000	455,322	0.52%
Goldman Sachs Group, Inc.	2.615	4/22/2032	541,000	453,927	0.52%

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Wells Fargo & Co.	2.393	6/2/2028	477,000	436,794	0.50%
Ovintiv, Inc.	5.650	5/15/2028	427,000	434,218	0.50%
Morgan Stanley	2.630	2/18/2026	442,000	430,151	0.49%
Citigroup, Inc.	3.200	10/21/2026	435,000	414,314	0.47%
T-Mobile USA, Inc.	5.050	7/15/2033	418,000	413,484	0.47%
Crown Castle, Inc.	3.800	2/15/2028	436,000	413,006	0.47%
Plains All American Pipeline LP/PAA Finance Corp.	3.800	9/15/2030	445,000	407,796	0.46%
Cisco Systems, Inc.	4.950	2/26/2031	401,000	404,583	0.46%
Ford Motor Credit Co. LLC	6.798	11/7/2028	383,000	400,000	0.46%
National Securities Clearing Corp.	5.000	5/30/2028	390,000	393,019	0.45%
PNC Financial Services Group, Inc.	5.582	6/12/2029	378,000	382,811	0.44%
Columbia Pipelines Operating Co. LLC	6.036	11/15/2033	367,000	380,502	0.43%
Willis North America, Inc.	4.650	6/15/2027	385,000	378,906	0.43%
Corebridge Financial, Inc.	3.650	4/5/2027	395,000	377,126	0.43%
PNC Financial Services Group, Inc.	5.939	8/18/2034	341,000	350,184	0.40%
Enbridge, Inc.	5.700	3/8/2033	330,000	337,854	0.39%
AIB Group PLC	6.608	9/13/2029	320,000	333,683	0.38%
AIB Group PLC	5.871	3/28/2035	331,000	332,490	0.38%
Bank of America Corp.	3.846	3/8/2037	372,000	329,022	0.38%
General Motors Financial Co., Inc.	1.500	6/10/2026	356,000	327,562	0.37%
Motorola Solutions, Inc.	5.400	4/15/2034	323,000	322,345	0.37%
Santander U.K. Group Holdings PLC	1.673	6/14/2027	352,000	322,148	0.37%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.300	1/30/2032	375,000	321,749	0.37%
Highwoods Realty LP	7.650	2/1/2034	284,000	310,537	0.35%
Societe Generale SA	6.066	1/19/2035	308,000	310,117	0.35%
Republic Services, Inc.	5.000	12/15/2033	309,000	307,142	0.35%
Bank of America Corp.	3.500	4/19/2026	316,000	306,458	0.35%
Verizon Communications, Inc.	4.329	9/21/2028	312,000	305,250	0.35%
Bank of America Corp.	5.080	1/20/2027	297,000	295,567	0.34%
Equitable Financial Life Global Funding	1.400	8/27/2027	338,000	295,308	0.34%
NatWest Group PLC	7.472	11/10/2026	282,000	289,705	0.33%
Enel Finance International NV	4.625	6/15/2027	280,000	275,398	0.31%
U.S. Bancorp	5.836	6/12/2034	267,000	272,364	0.31%
Lloyds Banking Group PLC	2.438	2/5/2026	280,000	272,246	0.31%
Glencore Funding LLC	5.371	4/4/2029	269,000	269,678	0.31%
Morgan Stanley	5.123	2/1/2029	269,000	268,563	0.31%
U.S. Bancorp	5.775	6/12/2029	262,000	266,867	0.30%
American Tower Corp.	2.400	3/15/2025	274,000	265,700	0.30%
Discovery Communications LLC	3.625	5/15/2030	296,000	264,837	0.30%
Barclays PLC	6.490	9/13/2029	248,000	257,780	0.29%
Marathon Oil Corp.	5.300	4/1/2029	248,000	247,729	0.28%
Truist Financial Corp.	7.161	10/30/2029	227,000	242,265	0.28%
Aircastle Ltd.	5.950	2/15/2029	240,000	240,127	0.27%
Danske Bank AS	5.705	3/1/2030	228,000	229,645	0.26%

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UnitedHealth Group, Inc.	5.350	2/15/2033	220,000	226,460	0.26%
Prologis Targeted U.S. Logistics Fund LP	5.500	4/1/2034	222,000	223,280	0.25%
VICI Properties LP	4.950	2/15/2030	229,000	221,111	0.25%
Genuine Parts Co.	2.750	2/1/2032	247,000	205,524	0.23%
Warnermedia Holdings, Inc.	3.755	3/15/2027	212,000	202,404	0.23%
PNC Financial Services Group, Inc.	6.875	10/20/2034	183,000	200,546	0.23%
BAT Capital Corp.	6.000	2/20/2034	195,000	197,500	0.23%
AbbVie, Inc.	4.950	3/15/2031	190,000	191,345	0.22%
Alexandria Real Estate Equities, Inc.	2.000	5/18/2032	236,000	185,151	0.21%
Warnermedia Holdings, Inc.	5.050	3/15/2042	213,000	183,110	0.21%
Metropolitan Life Global Funding I	5.150	3/28/2033	175,000	175,312	0.20%
Qorvo, Inc.	1.750	12/15/2024	179,000	173,706	0.20%
Pacific Gas & Electric Co.	6.150	1/15/2033	167,000	172,264	0.20%
Quanta Services, Inc.	0.950	10/1/2024	174,000	169,771	0.19%
AGCO Corp.	5.800	3/21/2034	167,000	169,085	0.19%
Kimco Realty OP LLC	2.700	10/1/2030	193,000	166,764	0.19%
Morgan Stanley	5.297	4/20/2037	170,000	163,160	0.19%
CVS Health Corp.	4.300	3/25/2028	162,000	158,151	0.18%
General Motors Financial Co., Inc.	5.750	2/8/2031	150,000	151,707	0.17%
U.S. Bancorp	5.384	1/23/2030	141,000	141,666	0.16%
Bristol-Myers Squibb Co.	5.100	2/22/2031	133,000	134,405	0.15%
Marathon Oil Corp.	5.700	4/1/2034	133,000	133,167	0.15%
Kilroy Realty LP	6.250	1/15/2036	131,000	128,019	0.15%
Plains All American Pipeline LP/PAA Finance Corp.	3.550	12/15/2029	135,000	123,899	0.14%
Alexandria Real Estate Equities, Inc.	2.950	3/15/2034	126,000	103,591	0.12%
MMH Master LLC	6.375	2/1/2034	100,000	100,772	0.11%
Crown Castle, Inc.	3.200	9/1/2024	97,000	96,011	0.11%
Prologis Targeted U.S. Logistics Fund LP	5.250	4/1/2029	95,000	94,733	0.11%
Boston Properties LP	2.450	10/1/2033	120,000	90,395	0.10%
T-Mobile USA, Inc.	5.750	1/15/2034	74,000	77,132	0.09%
Healthcare Realty Holdings LP	2.400	3/15/2030	88,000	72,086	0.08%
AbbVie, Inc.	3.850	6/15/2024	67,000	66,739	0.08%
Magna International, Inc.	4.150	10/1/2025	36,000	35,437	0.04%
Becton Dickinson & Co.	3.734	12/15/2024	25,000	24,678	0.03%
Columbia Pipelines Operating Co. LLC	5.927	8/15/2030	24,000	24,645	0.03%
Aflac, Inc.	6.450	8/15/2040	2,000	2,193	0.00%
MUNICIPAL BONDS					
Golden State Tobacco Securitization Corp., CA, Rev	3.000	6/1/2046	1,325,000	1,223,318	1.39%
Illinois Housing Dev Auth, IL, Rev	6.000	4/1/2054	505,000	519,934	0.59%
Nevada Housing Division, NV, Rev	6.250	10/1/2054	455,000	473,389	0.54%
Texas Natural Gas Securitization Finance Corp., TX, Rev	5.102	4/1/2035	271,000	273,370	0.31%
Texas Natural Gas Securitization Finance Corp., TX, Rev	5.169	4/1/2041	226,000	229,433	0.26%
Texas Department of Housing & Community Affairs, TX, Rev	6.000	1/1/2054	210,000	215,635	0.25%

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Nebraska Investment Finance Auth, NE, REV	6.250	9/1/2049	100,000	103,904	0.12%
Iowa Finance Auth, IA, Rev	6.250	7/1/2054	100,000	103,717	0.12%
University of California, CA, Rev	4.932	5/15/2034	30,000	30,379	0.03%
SHORT-TERM INVESTMENTS					
U.S. Treasury Bills		8/15/2024	1,692,000	1,659,351	1.89%
U.S. Treasury Bills		10/31/2024	200,000	194,145	0.22%
U.S. GOVERNMENT AGENCIES					
Federal National Mortgage Association	5.500	1/1/2053	1,068,157	1,064,259	1.21%
Government National Mortgage Association	5.500	5/20/2053	1,017,116	1,017,096	1.16%
Federal Home Loan Mortgage Corp.	5.000	8/1/2052	923,101	902,198	1.03%
Federal Home Loan Mortgage Corp.	5.000	11/1/2052	896,259	875,751	1.00%
Federal Home Loan Mortgage Corp.	4.900	10/25/2033	853,332	868,054	0.99%
Federal National Mortgage Association	5.000	8/1/2052	878,718	858,820	0.98%
Government National Mortgage Association	6.000	12/20/2052	792,451	800,251	0.91%
Federal National Mortgage Association	6.000	2/1/2053	737,491	744,557	0.85%
Federal Home Loan Mortgage Corp.	4.500	8/25/2033	615,418	607,438	0.69%
Federal National Mortgage Association	4.500	8/1/2052	576,565	549,537	0.63%
Government National Mortgage Association	5.500	12/20/2052	546,285	546,630	0.62%
Federal Home Loan Mortgage Corp.	4.500	9/1/2052	549,270	523,522	0.60%
Federal Home Loan Mortgage Corp.	6.000	1/1/2053	517,725	523,311	0.60%
Federal National Mortgage Association	6.000	1/1/2053	502,895	508,140	0.58%
Federal National Mortgage Association	5.000	10/1/2052	469,428	458,726	0.52%
Federal Home Loan Mortgage Corp.	5.000	9/1/2052	438,368	428,408	0.49%
Federal Home Loan Mortgage Corp.	6.000	3/1/2053	356,415	360,144	0.41%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Notes	4.500	11/15/2033	7,274,800	7,443,030	8.49%
U.S. Treasury Notes	4.625	3/15/2026	4,000,000	4,089,688	4.66%
U.S. Treasury Bonds	3.875	2/15/2043	3,545,000	3,282,033	3.74%
U.S. Treasury Bonds	4.750	11/15/2043	3,019,000	3,136,458	3.58%
U.S. Treasury Bonds	3.625	2/15/2053	1,862,000	1,638,124	1.87%
U.S. Treasury Bonds	6.125	11/15/2027	1,342,000	1,421,891	1.62%
U.S. Treasury Bonds	4.000	11/15/2052	1,475,000	1,389,323	1.58%
U.S. Treasury Bonds	4.375	8/15/2043	1,373,000	1,358,626	1.55%
U.S. Treasury Bonds	2.875	5/15/2052	1,628,000	1,234,228	1.41%
U.S. Treasury Notes	4.625	11/15/2026	1,185,000	1,189,212	1.36%
U.S. Treasury Bonds	3.000	8/15/2052	1,370,000	1,066,192	1.22%
U.S. Treasury Notes	4.375	11/30/2028	983,000	988,721	1.13%
U.S. Treasury Bonds	4.125	8/15/2053	844,000	812,614	0.93%
U.S. Treasury Notes	4.000	1/15/2027	711,000	702,724	0.80%
U.S. Treasury Bonds	1.375	11/15/2040	994,000	640,353	0.73%
U.S. Treasury Notes	4.875	10/31/2028	602,300	617,757	0.70%
U.S. Treasury Notes	4.000	12/15/2025	531,000	524,570	0.60%
U.S. Treasury Notes	4.625	2/28/2026	448,000	447,738	0.51%
U.S. Treasury Bonds	4.750	11/15/2053	405,000	433,097	0.49%
U.S. Treasury Notes	4.000	2/15/2034	250,000	246,094	0.28%

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U.S. Treasury Notes	4.875	10/31/2030	212,000	219,859	0.25%
U.S. Treasury Notes	5.000	10/31/2025	96,000	96,285	0.11%
U.S. Treasury Notes	3.750	12/31/2028	42,000	41,127	0.05%
U.S. Treasury Notes	4.000	1/31/2029	41,000	40,600	0.05%
DERIVATIVES - FUTURES CONTRACTS					
U.S. Treasury 10-Year Note Future		6/18/2024	16,000,000	61,654	0.07%
US ULTRA BOND CBT JUN24 XCBT 20240618		6/18/2024	600,000	7,675	0.01%
U.S. Treasury 5-Year Note Future		6/28/2024	1,100,000	1,354	0.00%
US 10YR ULTRA FUT JUN24 XCBT 20240618		6/18/2024	(3,500,000)	(18,662)	-0.02%
TOTAL INVESTMENTS				91,397,560	104.21%
OTHER ASSETS LESS LIABILITIES				(3,694,341)	-4.21%
TOTAL NET ASSETS				87,703,218	100.00%

* 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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