

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			571,830	571,830	1.50%
MUNICIPAL BONDS					
City of Houston, TX, GO	5.000	3/1/2027	1,000,000	1,056,757	2.77%
Main Street Natural Gas, Inc., GA, Rev	4.000	3/1/2050	855,000	858,231	2.25%
Central Texas Turnpike System, TX, Rev	0.000	8/15/2026	870,000	797,533	2.09%
State of Illinois, IL, GO	5.000	11/1/2028	740,000	784,441	2.05%
Texas Department of Housing & Community Affairs, TX, Rev	3.500	7/1/2052	765,000	747,701	1.96%
City of Cleveland Airport System, OH, Rev	5.000	1/1/2027	565,000	585,283	1.53%
Triborough Bridge & Tunnel Auth, NY, Rev	5.000	11/15/2028	500,000	550,795	1.44%
Chicago Midway International Airport, IL, Rev	5.000	1/1/2029	500,000	536,167	1.40%
Port of Seattle, WA, Rev	5.000	8/1/2028	500,000	531,912	1.39%
Commonwealth of Puerto Rico, PR, GO	5.625	7/1/2027	500,000	531,684	1.39%
North Texas Tollway Auth, TX, Rev	5.000	1/1/2027	500,000	525,439	1.38%
Indianapolis Local Public Improvement Bond Bank, IN, Rev	5.000	1/1/2027	500,000	519,544	1.36%
Lower Alabama Gas Dist, AL, Rev	5.000	9/1/2028	500,000	519,491	1.36%
Southeast Alabama Gas Supply Dist, AL, Rev	5.000	4/1/2028	500,000	515,893	1.35%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2034	500,000	500,628	1.31%
Public Finance Auth, WI, Rev	3.300	10/1/2046	500,000	494,794	1.30%
New Mexico Mortgage Finance Auth, NM, Rev	3.000	3/1/2053	500,000	481,137	1.26%
Pennsylvania Higher Educational Facs Auth, PA, Rev	5.000	5/1/2025	470,000	475,797	1.25%
County of Allen Hospital Facs, OH, Rev	5.000	10/1/2051	425,000	456,694	1.20%
West Virginia Economic Dev Auth, WV, Rev	3.750	12/1/2042	450,000	449,732	1.18%
Tennessee Housing Dev Agency, TN, Rev	1.250	1/1/2026	445,000	417,326	1.09%
Black Belt Energy Gas Dist, AL, Rev	5.250	12/1/2027	400,000	415,904	1.09%
State of Illinois Sales Tax, IL, Rev	5.000	6/15/2027	400,000	415,697	1.09%
County of Jefferson Sewer, AL, Rev	5.000	10/1/2028	380,000	409,459	1.07%
Texas Transportation Commission State Highway Fund, TX, Rev	0.430	4/1/2025	425,000	409,342	1.07%
California Community Choice Financing Auth, CA, Rev	4.000	8/1/2025	400,000	399,990	1.05%
North Dakota Housing Finance Agency, ND, Rev	3.750	7/1/2050	395,000	389,286	1.02%
New Jersey Transportation Trust Fund Auth, NJ, Rev	0.010	12/15/2026	415,000	379,345	0.99%
Central Plains Energy Project, NE, Rev	4.000	12/1/2049	370,000	370,865	0.97%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2027	350,000	362,922	0.95%
Texas Municipal Gas Acquisition & Supply Corp. III, TX, Rev	5.000	12/15/2027	350,000	362,227	0.95%
Miami-Dade County Expressway Auth, FL, Rev	5.000	7/1/2025	360,000	361,358	0.95%
State of Alabama Troy University, AL, Rev	5.000	11/1/2024	350,000	352,364	0.92%
City of Dallas Hotel Occupancy Tax, TX, Rev	4.000	8/15/2027	350,000	351,508	0.92%
Regional Transportation Dist, CO, Rev	5.000	1/15/2025	325,000	327,462	0.86%
Black Belt Energy Gas Dist, AL, Rev	5.250	12/1/2028	300,000	316,361	0.83%

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Chicago O'Hare International Airport, IL, Rev	5.000	1/1/2028	300,000	315,906	0.83%
New Jersey Turnpike Auth, NJ, Rev	5.250	1/1/2026	300,000	310,045	0.81%
Nebraska Public Power Dist, NE, Rev	5.000	1/1/2026	300,000	309,510	0.81%
Chicago Park Dist, IL, GO	5.000	1/1/2026	300,000	307,861	0.81%
State of Illinois, IL, GO	5.000	11/1/2025	300,000	307,308	0.80%
Main Street Natural Gas, Inc., GA, Rev	5.500	9/15/2025	300,000	303,887	0.80%
Black Belt Energy Gas Dist, AL, Rev	5.250	5/1/2055	275,000	297,217	0.78%
City of San Antonio, TX, GO	5.000	8/1/2024	290,000	291,278	0.76%
New Mexico Mortgage Finance Auth, NM, Rev	3.750	1/1/2050	290,000	285,717	0.75%
Clark County School Dist, NV, GO	5.000	6/15/2026	270,000	280,856	0.74%
San Antonio Water System, TX, Rev	1.000	5/1/2043	300,000	272,128	0.71%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2024	265,000	267,829	0.70%
Public Finance Auth, WI, Rev	5.000	7/1/2029	250,000	264,111	0.69%
State of Illinois, IL, GO	5.000	3/1/2026	250,000	257,491	0.67%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2025	250,000	255,712	0.67%
Chattanooga Health Educational & Housing Facility Board, TN, Rev	5.000	8/1/2025	250,000	255,620	0.67%
Maine Health & Higher Educational Facs Auth, ME, Rev	5.000	7/1/2025	250,000	254,930	0.67%
City of Austin Airport System, TX, Rev	5.000	11/15/2025	250,000	254,615	0.67%
Crown Point Multi School Building Corp., IN, Rev	5.000	7/15/2024	250,000	250,809	0.66%
State of Alabama Docks Department, AL, Rev	5.000	10/1/2024	250,000	250,708	0.66%
Montgomery County Higher Education & Health Auth, PA, Rev	5.000	5/1/2024	250,000	250,086	0.65%
Delton Kellogg Schools, MI, GO	5.000	5/1/2026	235,000	244,191	0.64%
St. Clair County Community Unit School Dist No. 187 Cahokia, IL, GO	5.000	1/1/2028	225,000	236,848	0.62%
Pennsylvania Housing Finance Agency, PA, Rev	3.000	10/1/2051	235,000	228,946	0.60%
Public Finance Auth, WI, Rev	4.000	7/1/2026	225,000	226,782	0.59%
Connecticut State Health & Educational Facs Auth, CT, Rev	1.100	7/1/2049	230,000	223,955	0.59%
Kendall Kane & Will Counties Community Unit School Dist No. 308, IL, GO	0.000	2/1/2025	225,000	217,810	0.57%
Ohio Housing Finance Agency, OH, Rev	3.000	3/1/2052	225,000	217,223	0.57%
Colorado Health Facs Auth, CO, Rev	5.000	11/1/2028	200,000	216,180	0.57%
Kendall Kane & Will Counties Community Unit School Dist No. 308, IL, GO	5.000	2/1/2027	205,000	215,054	0.56%
Pennsylvania Economic Dev Financing Auth, PA, Rev	5.000	1/1/2029	200,000	213,961	0.56%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2026	205,000	209,301	0.55%
Regional Transportation Auth, IL, Rev	6.500	7/1/2026	200,000	207,887	0.54%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2026	200,000	206,123	0.54%
Wisconsin Health & Educational Facs Auth, WI, Rev	4.000	1/1/2025	210,000	205,961	0.54%
Main Street Natural Gas, Inc., GA, Rev	5.000	3/1/2026	200,000	203,392	0.53%
California Enterprise Dev Auth, CA, Rev	5.000	8/1/2025	200,000	201,712	0.53%
Kentucky Public Energy Auth, KY, Rev	4.000	1/1/2049	200,000	199,910	0.52%
Puerto Rico Sales Tax Financing Corp., PR, Rev	0.010	7/1/2029	244,000	199,854	0.52%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	11/1/2025	200,000	199,721	0.52%

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Tobacco Settlement Auth, WA, Rev	5.000	6/1/2024	195,000	195,132	0.51%
Halifax County Industrial Dev Auth, VA, Rev	1.650	12/1/2041	190,000	188,947	0.49%
Wisconsin Health & Educational Facs Auth, WI, Rev	3.820	8/15/2054	180,000	177,444	0.46%
Connecticut State Health & Educational Facs Auth, CT, Rev	2.800	7/1/2048	180,000	176,832	0.46%
Puerto Rico Sales Tax Financing Corp., PR, Rev	0.000	7/1/2024	178,000	176,317	0.46%
Capital Projects Finance Auth, FL, Rev	5.000	10/1/2024	175,000	175,019	0.46%
Parish of St John the Baptist, LA, Rev	2.125	6/1/2037	170,000	168,907	0.44%
Clifton Higher Education Finance Corp., TX, Rev	5.000	8/15/2030	150,000	166,613	0.44%
New York Liberty Dev Corp., NY, Rev	0.950	11/15/2027	180,000	158,198	0.41%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2027	150,000	156,467	0.41%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2025	150,000	151,165	0.40%
City of Reno Sales Tax, NV, Rev	5.000	6/1/2024	150,000	150,163	0.39%
South Carolina Jobs-Economic Dev Auth, SC, Rev	5.000	5/1/2024	150,000	150,059	0.39%
Public Finance Auth, WI, Rev	4.000	7/1/2025	150,000	149,960	0.39%
Chicago Board of Education, IL, GO	0.010	12/1/2024	150,000	145,882	0.38%
Ohio Air Quality Dev Auth, OH, Rev	4.000	9/1/2030	145,000	145,778	0.38%
St Johns County Industrial Dev Auth, FL, Rev	4.000	12/15/2024	145,000	144,298	0.38%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2025	140,000	142,229	0.37%
New Jersey Educational Facs Auth, NJ, Rev	5.000	7/1/2024	140,000	140,082	0.37%
South Dakota Housing Dev Auth, SD, Rev	4.000	5/1/2039	140,000	138,764	0.36%
County of Osceola Transportation, FL, Rev	5.000	10/1/2025	135,000	137,806	0.36%
County of Salt Lake, UT, Rev	5.125	2/15/2033	130,000	131,272	0.34%
Bay Area Toll Auth, CA, Rev	3.940	4/1/2056	130,000	127,302	0.33%
Florida Dev Finance Corp., FL, Rev	5.000	4/1/2025	125,000	126,219	0.33%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2027	120,000	126,073	0.33%
City of Fontana, CA, Special Tax	4.000	9/1/2026	125,000	124,836	0.33%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2025	120,000	121,179	0.32%
City of Fontana, CA, Special Tax	4.000	9/1/2027	120,000	120,388	0.32%
Village Community Dev Dist No. 13, FL, Special Assessment	2.625	5/1/2024	120,000	119,887	0.31%
Chicago Board of Education, IL, GO	5.500	12/1/2026	110,000	112,811	0.30%
Municipal Electric Auth of Georgia, GA, Rev	5.000	7/1/2029	100,000	109,324	0.29%
School Dist of Philadelphia, PA, GO	5.000	9/1/2029	100,000	108,742	0.28%
New Jersey Economic Dev Auth, NJ, Rev	5.000	11/1/2028	100,000	108,476	0.28%
Hidalgo County Regional Mobility Auth, TX, Rev	5.000	12/1/2028	100,000	107,061	0.28%
Illinois Housing Dev Auth, IL, Rev	5.750	10/1/2053	100,000	106,494	0.28%
Newark Board of Education, NJ, GO	5.000	7/15/2024	105,000	105,289	0.28%
Idaho Health Facs Auth, ID, Rev	5.000	3/1/2027	100,000	104,593	0.27%
Black Belt Energy Gas Dist, AL, Rev	5.000	6/1/2027	100,000	103,453	0.27%
Foothill-Eastern Transportation Corridor Agency, CA, Rev	5.000	1/15/2027	100,000	103,283	0.27%
Metropolitan Nashville Airport Auth, TN, Rev	5.000	7/1/2026	100,000	103,018	0.27%
Clark County School Dist, NV, GO	5.000	6/15/2025	100,000	101,879	0.27%
State of New Jersey, NJ, GO	5.000	6/1/2025	100,000	101,807	0.27%
Municipal Electric Auth of Georgia, GA, Rev	5.000	7/1/2025	100,000	101,470	0.27%

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City of Philadelphia Redev Auth, PA, Rev	5.000	4/15/2025	100,000	101,073	0.26%
Village Community Dev Dist No. 15, FL, Special Assessment	4.250	5/1/2028	100,000	101,064	0.26%
California Community Choice Financing Auth, CA, Rev	5.000	12/1/2053	95,000	100,339	0.26%
Central Texas Turnpike System, TX, Rev	5.000	8/15/2024	100,000	100,215	0.26%
Massachusetts Dev Finance Agency, MA, Rev	4.240	7/1/2049	100,000	99,646	0.26%
State of Louisiana Gasoline & Fuels Tax, LA, Rev	4.224	5/1/2043	100,000	97,999	0.26%
City of Fontana, CA, Special Tax	3.000	9/1/2025	100,000	97,437	0.26%
County of Washington, NE, Rev	0.900	9/1/2030	100,000	96,104	0.25%
Kane County School Dist No. 131 Aurora East Side, IL, GO	5.000	12/1/2026	90,000	93,810	0.25%
City of San Antonio Electric & Gas Systems, TX, Rev	1.750	2/1/2049	95,000	91,206	0.24%
South Dakota Housing Dev Auth, SD, Rev	6.000	5/1/2054	85,000	90,612	0.24%
Illinois State Toll Highway Auth, IL, Rev	5.000	1/1/2037	85,000	85,918	0.22%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2024	85,000	85,170	0.22%
Metropolitan Water Reclamation Dist of Greater Chicago, IL, GO	5.000	12/1/2024	80,000	80,673	0.21%
Massachusetts Educational Financing Auth, MA, Rev	5.000	7/1/2024	80,000	80,152	0.21%
Nebraska Investment Finance Auth, NE, Rev	4.000	9/1/2048	80,000	79,340	0.21%
Connecticut Housing Finance Auth, CT, Rev	4.000	5/15/2047	80,000	79,334	0.21%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2026	75,000	77,738	0.20%
Illinois Finance Auth, IL, Rev	5.000	5/15/2050	75,000	75,041	0.20%
Virginia Beach Dev Auth, VA, Rev	5.375	9/1/2029	70,000	72,813	0.19%
State of Illinois Sales Tax, IL, Rev	5.000	6/15/2026	70,000	72,671	0.19%
Village Community Dev Dist No. 13, FL, Special Assessment	1.800	5/1/2026	75,000	72,316	0.19%
Tobacco Settlement Financing Corp., NJ, Rev	5.000	6/1/2025	70,000	71,175	0.19%
Public Finance Auth, WI, Rev	4.000	10/1/2027	70,000	69,977	0.18%
E-470 Public Highway Auth, CO, Rev	3.914	9/1/2039	70,000	69,884	0.18%
State of Ohio, OH, Rev	2.750	1/1/2052	70,000	68,354	0.18%
South Carolina Public Service Auth, SC, Rev	5.000	12/1/2025	65,000	66,232	0.17%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2024	65,000	65,154	0.17%
New Mexico Mortgage Finance Auth, NM, Rev	4.000	1/1/2049	65,000	64,457	0.17%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2025	60,000	60,963	0.16%
Regional Transportation Dist, CO, Rev	5.000	7/15/2025	60,000	60,879	0.16%
Salem Hospital Facs Auth, OR, Rev	5.000	5/15/2025	60,000	60,191	0.16%
Tennessee Housing Dev Agency, TN, Rev	3.500	1/1/2048	60,000	59,150	0.15%
New Jersey Economic Dev Auth, NJ, Rev	5.000	3/1/2028	55,000	59,003	0.15%
City of Pompano Beach, FL, Rev	1.450	1/1/2027	60,000	55,421	0.15%
West Virginia Economic Dev Auth, WV, Rev	2.550	3/1/2040	55,000	55,000	0.14%
Tennessee Housing Dev Agency, TN, Rev	3.500	1/1/2047	55,000	54,266	0.14%
Pennsylvania Economic Dev Financing Auth, PA, Rev	5.000	5/15/2025	50,000	50,809	0.13%
County of Miami-Dade Aviation, FL, Rev	5.000	10/1/2024	50,000	50,183	0.13%
Main Street Natural Gas, Inc., GA, Rev	4.000	8/1/2049	50,000	50,065	0.13%
State of Oregon Housing & Community Services Department, OR, Rev	3.500	7/1/2048	45,000	44,373	0.12%

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New Jersey Transportation Trust Fund Auth, NJ, Rev	5.000	12/15/2024	40,000	40,369	0.11%
City of Houston Hotel Occupancy Tax & Special, TX, Rev	4.000	9/1/2024	40,000	39,998	0.10%
California Public Finance Auth, CA, Rev	2.375	11/15/2028	40,000	39,047	0.10%
Wisconsin Housing & Economic Dev Auth Housing, WI, Rev	0.500	11/1/2050	40,000	38,838	0.10%
Champaign County Community Unit School Dist No. 4 Champaign, IL, GO	0.000	1/1/2025	40,000	38,749	0.10%
North Carolina Medical Care Commission, NC, Rev	4.250	10/1/2028	35,000	35,171	0.09%
New Mexico Mortgage Finance Auth, NM, Rev	3.750	3/1/2048	35,000	34,607	0.09%
Tennessee Housing Dev Agency, TN, Rev	3.500	7/1/2045	35,000	34,557	0.09%
North Dakota Housing Finance Agency, ND, Rev	3.500	7/1/2046	35,000	34,490	0.09%
City of Houston Hotel Occupancy Tax & Special, TX, Rev	4.000	9/1/2026	30,000	30,430	0.08%
James City County Economic Dev Auth, VA, Rev	5.250	12/1/2027	30,000	30,238	0.08%
University of Colorado, CO, Rev	2.000	6/1/2051	30,000	29,131	0.08%
Kane County School Dist No. 131 Aurora East Side, IL, GO	5.000	12/1/2026	10,000	10,423	0.03%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		4/1/2024	147,816	147,816	0.39%
TOTAL INVESTMENTS				37,912,329	99.23%
OTHER ASSETS LESS LIABILITIES				292,576	0.77%
TOTAL NET ASSETS				38,204,905	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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