

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			9,216,604	9,216,604	0.75%
CORPORATE BONDS					
NatWest Group PLC	6.475	6/1/2034	7,818,000	7,952,491	0.65%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2.450	10/29/2026	7,321,000	6,796,638	0.55%
Barclays PLC	5.690	3/12/2030	5,552,000	5,583,331	0.46%
UniCredit SpA	1.982	6/3/2027	5,540,000	5,115,100	0.42%
AIB Group PLC	5.871	3/28/2035	4,682,000	4,703,076	0.38%
Marathon Oil Corp.	5.300	4/1/2029	4,692,000	4,686,870	0.38%
Lloyds Banking Group PLC	5.985	8/7/2027	3,960,000	3,997,853	0.33%
BAT Capital Corp.	5.834	2/20/2031	3,837,000	3,886,414	0.32%
Glencore Funding LLC	5.371	4/4/2029	3,821,000	3,830,629	0.31%
Danske Bank AS	5.705	3/1/2030	3,194,000	3,217,043	0.26%
Aircastle Ltd.	5.950	2/15/2029	3,060,000	3,061,619	0.25%
Highwoods Realty LP	7.650	2/1/2034	2,757,000	3,014,612	0.25%
Prologis Targeted U.S. Logistics Fund LP	5.250	4/1/2029	2,651,000	2,643,541	0.22%
Banco Santander SA	1.722	9/14/2027	2,800,000	2,554,321	0.21%
AIB Group PLC	6.608	9/13/2029	2,185,000	2,278,427	0.19%
MMH Master LLC	6.375	2/1/2034	948,000	955,319	0.08%
Qorvo, Inc.	1.750	12/15/2024	800,000	776,341	0.06%
MUNICIPAL BONDS					
Texas Municipal Gas Acquisition & Supply Corp. IV, TX, Rev	5.500	1/1/2054	22,620,000	24,480,140	2.00%
Patriots Energy Group Financing Agency, SC, Rev	5.250	10/1/2054	19,395,000	20,766,153	1.70%
Dickinson Independent School Dist, TX, GO	4.250	2/15/2053	20,635,000	20,487,363	1.67%
New Caney Independent School Dist, TX, GO	5.000	2/15/2053	17,030,000	18,437,308	1.51%
Troy School Dist, MI, GO	5.000	5/1/2052	15,180,000	16,359,258	1.34%
Kentucky Public Energy Auth, KY, Rev	5.250	4/1/2054	14,635,000	15,892,502	1.30%
Tarrant County Hospital Dist, TX, GO	4.250	8/15/2053	15,465,000	15,123,202	1.23%
Forney Independent School Dist, TX, GO	4.000	8/15/2053	14,920,000	14,166,643	1.16%
Dripping Springs Independent School Dist, TX, GO	5.000	2/15/2053	13,015,000	14,062,721	1.15%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	4.000	2/1/2051	13,810,000	13,208,605	1.08%
Denison Independent School Dist, TX, GO	4.000	8/1/2053	13,715,000	13,112,824	1.07%
Medina Valley Independent School Dist, TX, GO	4.000	2/15/2053	13,715,000	13,096,285	1.07%
San Mateo Foster City School Dist, CA, GO	4.000	8/1/2051	12,960,000	13,009,356	1.06%
Sweetwater Union High School Dist, CA, GO	5.000	8/1/2052	11,750,000	12,731,902	1.04%
Grand Strand Water & Sewer Auth, SC, Rev	4.000	6/1/2051	12,950,000	12,536,398	1.02%
Main Street Natural Gas, Inc., GA, Rev	5.000	12/1/2053	11,385,000	12,161,235	0.99%
Wayne County Airport Auth, MI, Rev	5.250	12/1/2048	10,770,000	12,047,706	0.98%
Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev	5.000	5/15/2053	11,095,000	11,947,439	0.98%
Iowa Finance Auth, IA, Rev	4.000	7/1/2052	11,790,000	11,728,006	0.96%
New Mexico Mortgage Finance Auth, NM, Rev	4.250	3/1/2053	11,425,000	11,461,451	0.94%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Southwest Independent School Dist, TX, GO	4.000	2/1/2053	11,995,000	11,456,456	0.94%
Prosper Independent School Dist, TX, GO	4.000	2/15/2053	11,825,000	11,367,471	0.93%
City of Colorado Springs Utilities System, CO, Rev	4.000	11/15/2051	11,715,000	11,330,708	0.93%
County of Broward Convention Center Hotel, FL, Rev	4.000	1/1/2051	11,440,000	11,190,012	0.91%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Board, TN, Rev	3.850	2/1/2045	10,500,000	10,439,735	0.85%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	2.500	4/1/2036	12,250,000	10,051,026	0.82%
North Texas Tollway Auth, TX, Rev	4.000	1/1/2044	10,000,000	9,821,210	0.80%
Elk Grove Unified School Dist, CA, GO	4.000	8/1/2048	10,055,000	9,684,765	0.79%
Midland Independent School Dist, TX, GO	4.000	2/15/2054	9,515,000	9,103,040	0.74%
Azle Independent School Dist, TX, GO	4.000	2/15/2054	9,510,000	8,994,254	0.73%
Golden State Tobacco Securitization Corp., CA, Rev	3.000	6/1/2046	9,715,000	8,969,462	0.73%
Louisiana Stadium & Exposition Dist, LA, Rev	5.250	7/1/2053	8,135,000	8,860,445	0.72%
Lakeside Place PFC, TX, Rev	4.150	11/1/2026	8,605,000	8,627,725	0.70%
Sherman Independent School Dist, TX, GO	5.000	2/15/2053	7,875,000	8,486,324	0.69%
Bexar County Hospital Dist, TX, GO	4.250	2/15/2053	8,700,000	8,413,935	0.69%
Main Street Natural Gas, Inc., GA, Rev	4.000	3/1/2050	8,250,000	8,281,174	0.68%
New York City Municipal Water Finance Auth, NY, Rev	5.250	6/15/2053	7,450,000	8,226,256	0.67%
City of New York, NY, GO	4.000	4/1/2050	8,185,000	7,935,798	0.65%
Tennergy Corp., TN, Rev	4.000	12/1/2051	7,910,000	7,913,614	0.65%
Columbia-Brazoria Independent School Dist, TX, GO	4.000	2/1/2053	8,130,000	7,869,834	0.64%
Massachusetts Bay Transportation Auth Sales Tax, MA, Rev	4.000	7/1/2053	8,095,000	7,868,280	0.64%
Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev	5.250	5/15/2064	7,180,000	7,865,906	0.64%
Dist of Columbia Water & Sewer Auth, DC, Rev	4.000	10/1/2047	7,775,000	7,731,846	0.63%
Minnesota Housing Finance Agency, MN, Rev	3.000	1/1/2051	7,940,000	7,684,355	0.63%
Strategic Housing Finance Corp. of Travis County, TX, Rev	3.350	3/1/2046	7,720,000	7,673,018	0.63%
Humble Independent School Dist, TX, GO	4.000	2/15/2054	7,925,000	7,649,967	0.62%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Board, TN, Rev	3.500	2/1/2048	7,540,000	7,492,400	0.61%
Permanent University Fund - University of Texas System, TX, Rev	4.125	7/1/2052	7,460,000	7,359,743	0.60%
Royal Independent School Dist, TX, GO	4.250	2/15/2053	7,275,000	7,222,950	0.59%
Main Street Natural Gas, Inc., GA, Rev	5.000	5/1/2054	6,650,000	7,124,143	0.58%
Texas Water Dev Board, TX, Rev	5.250	10/15/2051	6,355,000	7,049,822	0.58%
Carrizo Springs Consolidated Independent School Dist, TX, GO	5.000	8/15/2049	6,480,000	7,010,934	0.57%
Katy Independent School Dist, TX, GO	4.000	2/15/2053	7,180,000	6,890,629	0.56%
Liberty Hill Independent School Dist, TX, GO	4.125	2/1/2053	7,020,000	6,815,477	0.56%
San Diego Housing Auth, Inc., CA, Rev	5.000	5/1/2057	6,525,000	6,729,344	0.55%
Hurst-Euless-Bedford Independent School Dist, TX, GO	4.000	8/15/2050	6,575,000	6,353,260	0.52%
Black Belt Energy Gas Dist, AL, Rev	5.250	12/1/2053	5,775,000	6,232,733	0.51%
Community Independent School Dist, TX, GO	5.000	2/15/2053	5,755,000	6,188,373	0.51%
Kentucky Public Energy Auth, KY, Rev	4.000	12/1/2049	6,080,000	6,102,768	0.50%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Triborough Bridge & Tunnel Auth, NY, Rev	4.125	5/15/2052	6,030,000	5,903,803	0.48%
Bullard Independent School Dist, TX, GO	4.000	2/15/2052	5,975,000	5,706,727	0.47%
Iowa Finance Auth, IA, Rev	3.000	7/1/2051	5,930,000	5,680,983	0.46%
Ferndale Public Schools, MI, GO	5.000	5/1/2053	5,225,000	5,595,217	0.46%
New York State Dormitory Auth, NY, Rev	3.000	3/15/2038	6,075,000	5,527,217	0.45%
Lamar Consolidated Independent School Dist, TX, GO	4.000	2/15/2048	5,645,000	5,459,804	0.45%
Town of Pike Road, AL, GO	5.000	3/1/2052	5,020,000	5,428,507	0.44%
Regents of the University of California Medical Center Pooled, CA, Rev	4.000	5/15/2053	5,480,000	5,415,612	0.44%
Loudoun County Economic Dev Auth, VA, Rev	4.000	10/1/2052	5,405,000	5,311,857	0.43%
Oxnard School Dist, CA, GO	4.250	8/1/2053	5,265,000	5,303,744	0.43%
Triborough Bridge & Tunnel Auth, NY, Rev	5.000	5/15/2051	4,740,000	5,018,667	0.41%
Kansas City Planned Industrial Expansion Auth, MO, Rev	5.000	7/1/2045	4,775,000	4,932,075	0.40%
Texas Department of Housing & Community Affairs, TX, Rev	3.000	3/1/2052	5,115,000	4,922,585	0.40%
White Settlement Independent School Dist, TX, GO	4.000	8/15/2052	4,985,000	4,788,657	0.39%
Dallas Independent School Dist, TX, GO	4.000	2/15/2053	5,030,000	4,779,061	0.39%
Indianapolis Local Public Improvement Bond Bank, IN, Rev	5.000	1/1/2053	4,255,000	4,563,277	0.37%
Grosse Ile Township School Dist, MI, GO	5.000	5/1/2052	4,265,000	4,542,749	0.37%
Aldine Independent School Dist, TX, GO	4.000	2/15/2054	4,760,000	4,501,856	0.37%
Dist of Columbia Income Tax, DC, Rev	5.250	5/1/2048	3,975,000	4,432,465	0.36%
San Francisco Bay Area Rapid Transit Dist, CA, GO	4.250	8/1/2052	4,335,000	4,358,141	0.36%
Arlington Higher Education Finance Corp., TX, Rev	4.250	12/1/2048	4,530,000	4,333,121	0.35%
Commonwealth of Massachusetts, MA, GO	5.000	5/1/2053	4,040,000	4,330,251	0.35%
College of the Mainland, TX, GO	4.000	8/15/2049	4,515,000	4,289,599	0.35%
Illinois Housing Dev Auth, IL, Rev	3.750	4/1/2050	4,230,000	4,171,689	0.34%
California Municipal Finance Auth, CA, Rev	3.200	9/1/2045	4,180,000	4,160,668	0.34%
Arlington Higher Education Finance Corp., TX, Rev	5.000	8/15/2033	3,770,000	4,126,091	0.34%
Lockhart Independent School Dist, TX, GO	4.125	8/1/2053	4,115,000	3,993,124	0.33%
Bucks County Water & Sewer Auth, PA, Rev	4.250	12/1/2047	4,000,000	3,972,780	0.32%
Grosse Ile Township School Dist, MI, GO	5.000	5/1/2049	3,685,000	3,946,498	0.32%
Williamson County Industrial Dev Board, TN, Rev	5.000	5/1/2042	3,770,000	3,886,002	0.32%
Bexar County Hospital Dist, TX, GO	4.250	2/15/2052	3,975,000	3,862,775	0.32%
City & County of Denver Airport System, CO, Rev	5.250	11/15/2053	3,495,000	3,851,882	0.31%
Clifton Higher Education Finance Corp., TX, Rev	4.250	8/15/2053	3,960,000	3,840,646	0.31%
Adams County Housing Auth, CO, Rev	4.500	5/1/2042	3,820,000	3,821,952	0.31%
County of Jefferson Sewer, AL, Rev	5.500	10/1/2053	3,495,000	3,803,202	0.31%
Temple Independent School Dist, TX, GO	4.250	2/1/2047	3,765,000	3,784,219	0.31%
Georgetown Independent School Dist, TX, GO	2.500	8/15/2037	4,460,000	3,771,020	0.31%
Victor Valley Community College Dist, CA, GO	4.000	8/1/2050	3,805,000	3,748,849	0.31%
Illinois Housing Dev Auth, IL, Rev	3.000	4/1/2051	3,840,000	3,704,704	0.30%
Alvarado Independent School Dist, TX, GO	4.000	2/15/2052	3,815,000	3,643,710	0.30%
Arlington Higher Education Finance Corp., TX, Rev	4.375	8/15/2052	3,605,000	3,584,677	0.29%
Harrisonburg Redev & Housing Auth, VA, Rev	3.570	10/1/2045	3,600,000	3,572,301	0.29%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Montgomery Independent School Dist, TX, GO	4.000	2/15/2053	3,685,000	3,524,656	0.29%
Montgomery Independent School Dist, TX, GO	4.250	2/15/2052	3,485,000	3,487,518	0.28%
Health Educational & Housing Facility Board of the City of Memphis, TN, Rev	3.550	12/1/2027	3,410,000	3,353,930	0.27%
Clifton Higher Education Finance Corp., TX, Rev	4.250	4/1/2053	3,375,000	3,272,911	0.27%
New Mexico Mortgage Finance Auth, NM, Rev	3.000	1/1/2052	3,355,000	3,232,401	0.26%
Rhode Island Health & Educational Building Corp., RI, Rev	5.250	5/15/2054	2,915,000	3,116,129	0.25%
Ohio Housing Finance Agency, OH, Rev	4.500	9/1/2048	3,080,000	3,083,694	0.25%
North Carolina Housing Finance Agency, NC, Rev	5.000	4/1/2029	2,900,000	3,071,209	0.25%
New Mexico Mortgage Finance Auth, NM, Rev	3.000	1/1/2051	3,105,000	3,001,191	0.25%
Northwest Independent School Dist, TX, GO	5.000	2/15/2048	2,715,000	2,934,860	0.24%
Chapel Hill Independent School Dist, TX, GO	5.000	2/15/2048	2,645,000	2,881,607	0.24%
Rockwall Independent School Dist, TX, GO	4.000	2/15/2053	2,990,000	2,855,114	0.23%
Ohio Housing Finance Agency, OH, Rev	5.000	3/1/2052	2,750,000	2,823,406	0.23%
County of Putnam, TN, GO	2.000	4/1/2037	3,515,000	2,689,849	0.22%
Nebraska Investment Finance Auth, NE, Rev	3.000	9/1/2050	2,720,000	2,627,307	0.21%
King County Public Hospital Dist No. 2, WA, GO	5.250	12/1/2045	2,380,000	2,589,380	0.21%
Valdosta & Lowndes County Hospital Auth, GA, Rev	5.000	10/1/2054	2,400,000	2,559,521	0.21%
Knoxville's Community Dev Corp., TN, Rev	4.250	10/1/2024	2,540,000	2,543,121	0.21%
Fresno Unified School Dist, CA, GO	4.000	8/1/2052	2,600,000	2,535,825	0.21%
Texas Water Dev Board, TX, Rev	4.800	10/15/2052	2,370,000	2,503,442	0.20%
Missouri Housing Dev Commission, MO, Rev	3.000	5/1/2052	2,590,000	2,500,644	0.20%
Texas City Independent School Dist, TX, GO	4.000	8/15/2053	2,590,000	2,475,869	0.20%
City of Dallas Housing Finance Corp., TX, Rev	5.000	7/1/2042	2,355,000	2,433,091	0.20%
Fort Worth Independent School Dist, TX, GO	4.000	2/15/2048	2,480,000	2,427,890	0.20%
Ohio Housing Finance Agency, OH, Rev	3.250	3/1/2050	2,480,000	2,415,220	0.20%
Colorado Housing & Finance Auth, CO, Rev	3.500	11/1/2043	2,410,000	2,410,000	0.20%
Illinois Housing Dev Auth, IL, Rev	3.000	10/1/2051	2,425,000	2,338,170	0.19%
Columbus-Franklin County Finance Auth, OH, Rev	5.000	7/1/2045	2,265,000	2,325,493	0.19%
Donna Independent School Dist, TX, GO	4.125	2/15/2053	2,340,000	2,275,118	0.19%
Community Independent School Dist, TX, GO	5.000	2/15/2048	2,085,000	2,270,306	0.19%
Florida Dev Finance Corp., FL, Rev	5.250	8/1/2055	2,160,000	2,266,181	0.19%
New Jersey Housing & Mortgage Finance Agency, NJ, Rev	3.670	2/1/2026	2,260,000	2,247,313	0.18%
Southfield Public Schools, MI, GO	5.000	5/1/2053	2,080,000	2,240,481	0.18%
Hampton Roads Transportation Accountability Commission, VA, Rev	4.000	7/1/2052	2,255,000	2,178,364	0.18%
Texas State Affordable Housing Corp., TX, Rev	3.625	1/1/2045	2,145,000	2,122,631	0.17%
Iowa Finance Auth, IA, Rev	5.250	7/1/2053	2,035,000	2,119,203	0.17%
White Settlement Independent School Dist, TX, GO	4.125	8/15/2052	2,125,000	2,084,896	0.17%
Colorado Housing & Finance Auth, CO, Rev	3.500	5/1/2050	2,125,000	2,083,397	0.17%
Florida Housing Finance Corp., FL, Rev	3.500	7/1/2051	2,110,000	2,070,590	0.17%
Johnson City Health & Educational Facs Board, TN, Rev	3.600	12/1/2027	2,080,000	2,067,545	0.17%
Minneapolis-St Paul Metropolitan Airports Commission, MN, Rev	4.250	1/1/2052	2,055,000	2,028,635	0.17%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	4.000	8/1/2048	2,085,000	2,014,374	0.16%
County of Miami-Dade Water & Sewer System, FL, Rev	4.000	10/1/2051	2,110,000	2,014,252	0.16%
St. Charles County Francis Howell R-III School Dist, MO, GO	2.000	3/1/2037	2,505,000	1,977,000	0.16%
Florida Housing Finance Corp., FL, Rev	3.000	7/1/2052	2,020,000	1,947,294	0.16%
Metropolitan Nashville Airport Auth, TN, Rev	5.000	7/1/2052	1,745,000	1,881,772	0.15%
Maryland State Transportation Auth, MD, Rev	4.000	7/1/2050	1,875,000	1,832,119	0.15%
Bexar County Housing Finance Corp., TX, Rev	4.050	3/1/2028	1,825,000	1,830,605	0.15%
City of Cape Coral Water & Sewer, FL, Rev	5.250	10/1/2053	1,590,000	1,764,277	0.14%
Pickerington Local School Dist, OH, GO	5.000	12/1/2053	1,625,000	1,735,494	0.14%
Texas Department of Housing & Community Affairs, TX, Rev	3.000	1/1/2052	1,780,000	1,714,501	0.14%
City of New York, NY, GO	5.000	3/1/2038	1,385,000	1,606,261	0.13%
Arlington Higher Education Finance Corp., TX, Rev	4.250	12/1/2053	1,655,000	1,543,804	0.13%
Main Street Natural Gas, Inc., GA, Rev	4.000	5/1/2052	1,520,000	1,514,845	0.12%
Asheville Housing Auth, NC, Rev	5.000	11/1/2026	1,485,000	1,506,392	0.12%
St. Johns County Housing Finance Auth, FL, Rev	3.550	7/1/2027	1,510,000	1,494,177	0.12%
Lamar Consolidated Independent School Dist, TX, GO	3.000	2/15/2051	1,900,000	1,463,914	0.12%
California Community Choice Financing Auth, CA, Rev	5.000	2/1/2054	1,365,000	1,460,799	0.12%
Texas Department of Housing & Community Affairs, TX, Rev	3.500	3/1/2051	1,465,000	1,432,991	0.12%
Pewitt Consolidated Independent School Dist, TX, GO	4.000	2/15/2053	1,500,000	1,425,167	0.12%
Florida Housing Finance Corp., FL, Rev	3.350	10/1/2027	1,425,000	1,413,715	0.12%
Washington State Housing Finance Commission, WA, Rev	4.000	12/1/2048	1,400,000	1,388,310	0.11%
Missouri Housing Dev Commission, MO, Rev	3.250	5/1/2051	1,390,000	1,352,374	0.11%
Cedar Springs Public School Dist, MI, GO	4.500	5/1/2049	1,325,000	1,343,701	0.11%
Arlington Higher Education Finance Corp., TX, Rev	5.000	8/15/2048	1,245,000	1,338,115	0.11%
Great Lakes Water Auth Sewage Disposal System, MI, Rev	5.250	7/1/2053	1,190,000	1,323,357	0.11%
Great Lakes Water Auth, Water Supply System, MI, Rev	5.250	7/1/2053	1,190,000	1,323,357	0.11%
Hennepin County Housing & Redev Auth, MN, Rev	4.650	10/1/2026	1,305,000	1,305,069	0.11%
Texas Municipal Gas Acquisition & Supply Corp. III, TX, Rev	5.000	12/15/2028	1,245,000	1,298,174	0.11%
Connecticut Housing Finance Auth, CT, Rev	4.250	5/15/2042	1,285,000	1,279,638	0.10%
Rockland County Industrial Dev Agency, NY, Rev	4.650	5/1/2027	1,190,000	1,193,445	0.10%
New Mexico Mortgage Finance Auth, NM, Rev	4.000	1/1/2049	1,195,000	1,185,066	0.10%
Housing & Redev Auth of The City of St Paul Minnesota, MN, Rev	3.500	12/1/2025	1,160,000	1,157,228	0.09%
Sabine-Neches Navigation Dist, TX, GO	5.250	2/15/2052	1,050,000	1,124,391	0.09%
Illinois Housing Dev Auth, IL, Rev	3.750	4/1/2050	1,140,000	1,124,245	0.09%
New York City Transitional Finance Auth, NY, Rev	4.375	5/1/2053	1,105,000	1,105,550	0.09%
Cedar Springs Public School Dist, MI, GO	5.000	5/1/2051	1,000,000	1,069,940	0.09%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Indiana Housing & Community Dev Auth, IN, Rev	3.000	7/1/2050	1,100,000	1,062,964	0.09%
Hitchcock Independent School Dist, TX, GO	4.000	2/15/2048	1,075,000	1,046,047	0.09%
Alameda Corridor Transportation Auth, CA, Rev	5.000	10/1/2052	955,000	1,024,425	0.08%
Ohio Turnpike & Infrastructure Commission, OH, Rev	0.000	2/15/2038	1,680,000	965,989	0.08%
Mississippi Home Corp., MS, Rev	3.250	12/1/2050	990,000	964,816	0.08%
Missouri Housing Dev Commission, MO, Rev	4.250	5/1/2049	940,000	936,561	0.08%
Allegheny County Sanitary Auth, PA, Rev	5.000	6/1/2053	850,000	900,553	0.07%
Texas Department of Housing & Community Affairs, TX, Rev	4.000	3/1/2050	895,000	887,481	0.07%
Dist of Columbia Housing Finance Agency, DC, Rev	3.500	4/1/2025	885,000	884,991	0.07%
Washington Township Health Care Dist, CA, GO	5.500	8/1/2053	775,000	870,298	0.07%
Nevada Housing Division, NV, Rev	4.000	10/1/2049	855,000	847,950	0.07%
Washington County Community Dev Agency, MN, Rev	3.680	9/1/2026	850,000	846,338	0.07%
Missouri Housing Dev Commission, MO, Rev	3.500	11/1/2050	860,000	842,691	0.07%
Missouri Housing Dev Commission, MO, Rev	4.750	5/1/2049	810,000	814,510	0.07%
Illinois Housing Dev Auth, IL, Rev	4.500	10/1/2048	810,000	810,591	0.07%
San Diego County Regional Airport Auth, CA, Rev	5.000	7/1/2053	730,000	800,934	0.07%
Washington State Housing Finance Commission, WA, Rev	4.000	6/1/2050	785,000	778,750	0.06%
Oklahoma Housing Finance Agency, OK, Rev	4.000	3/1/2050	740,000	734,468	0.06%
Nevada Housing Division, NV, Rev	3.000	4/1/2051	745,000	720,217	0.06%
Merced Union High School Dist, CA, GO	0.000	8/1/2034	1,000,000	717,155	0.06%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	4/1/2033	650,000	679,711	0.06%
Ohio Turnpike & Infrastructure Commission, OH, Rev	0.000	2/15/2041	1,395,000	679,708	0.06%
Commonwealth Financing Auth, PA, Rev	5.000	6/1/2032	635,000	678,954	0.06%
Tennessee Housing Dev Agency, TN, Rev	4.500	7/1/2049	675,000	675,192	0.06%
Westchester County Local Dev Corp., NY, Rev	5.750	11/1/2053	570,000	654,776	0.05%
City & County Honolulu Wastewater System, HI, Rev	5.250	7/1/2053	585,000	647,879	0.05%
Illinois Housing Dev Auth, IL, Rev	5.000	2/1/2027	630,000	640,787	0.05%
Ohio Housing Finance Agency, OH, Rev	3.530	2/1/2029	645,000	639,092	0.05%
Cleburne Independent School Dist, TX, GO	3.000	2/15/2046	745,000	594,277	0.05%
Wyoming Community Dev Auth, WY, Rev	4.000	6/1/2043	585,000	580,130	0.05%
Commonwealth of Massachusetts, MA, GO	3.000	2/1/2048	685,000	545,378	0.04%
Nebraska Investment Finance Auth, NE, Rev	4.000	9/1/2048	540,000	535,545	0.04%
Texas Department of Housing & Community Affairs, TX, Rev	4.750	3/1/2049	515,000	517,323	0.04%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2028	475,000	510,151	0.04%
Washington Township Health Care Dist, CA, GO	4.500	8/1/2053	430,000	439,404	0.04%
Iowa Finance Auth, IA, Rev	3.250	7/1/2050	445,000	433,265	0.04%
Newark Higher Education Finance Corp., TX, Rev	5.000	8/15/2052	400,000	423,242	0.03%
Indiana Housing & Community Dev Auth, IN, Rev	4.000	7/1/2048	420,000	416,508	0.03%
Florida Housing Finance Corp., FL, Rev	4.000	7/1/2049	390,000	386,871	0.03%
San Diego Unified School Dist, CA, GO	4.550	7/1/2052	340,000	351,885	0.03%
Ohio Housing Finance Agency, OH, Rev	3.000	3/1/2052	355,000	342,729	0.03%
Iowa Finance Auth, IA, Rev	4.000	7/1/2048	345,000	342,143	0.03%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Jackson Health Educational & Housing Facility Board, TN, Rev	3.000	12/1/2026	340,000	338,643	0.03%
Crandall Independent School Dist, TX, GO	4.000	8/15/2052	320,000	305,362	0.02%
Tobacco Settlement Management Auth, SC, Rev	6.375	5/15/2030	250,000	292,655	0.02%
Broward County Housing Finance Auth, FL, Rev	3.400	3/1/2057	275,000	272,410	0.02%
Metropolitan Nashville Airport Auth, TN, Rev	5.000	7/1/2049	250,000	262,909	0.02%
Rialto Unified School Dist, CA, GO	0.000	8/1/2029	300,000	255,179	0.02%
Florida Housing Finance Corp., FL, Rev	3.000	7/1/2051	230,000	222,789	0.02%
Louisiana Housing Corp., LA, Rev	4.500	12/1/2047	210,000	209,942	0.02%
New Jersey Transportation Trust Fund Auth, NJ, Rev	4.000	6/15/2035	140,000	145,625	0.01%
Metropolitan Pier & Exposition Auth, IL, Rev	0.000	6/15/2028	90,000	77,752	0.01%
Clifton Higher Education Finance Corp., TX, Rev	5.000	8/15/2029	0.00	0.00	0.00%

SHORT-TERM INVESTMENTS

U.S. Treasury Bills		2/20/2025	8,228,000	7,871,156	0.64%
U.S. Treasury Bills		12/26/2024	6,559,000	6,321,643	0.52%
U.S. Treasury Bills		12/26/2024	4,391,000	4,232,099	0.35%
U.S. Treasury Bills		12/26/2024	3,937,000	3,794,528	0.31%
U.S. Treasury Bills		12/26/2024	3,695,000	3,561,285	0.29%
U.S. Treasury Bills		12/26/2024	3,630,000	3,498,638	0.29%
U.S. Treasury Bills		12/26/2024	3,151,000	3,036,972	0.25%
U.S. Treasury Bills		12/26/2024	2,970,000	2,862,522	0.23%
U.S. Treasury Bills		10/31/2024	2,901,000	2,816,080	0.23%
U.S. Treasury Bills		12/26/2024	2,788,000	2,687,108	0.22%
U.S. Treasury Bills		12/26/2024	2,651,000	2,555,066	0.21%
U.S. Treasury Bills		12/26/2024	2,344,000	2,259,175	0.18%
U.S. Treasury Bills		12/26/2024	2,240,000	2,158,939	0.18%
U.S. Treasury Bills		10/31/2024	2,180,000	2,116,185	0.17%
U.S. Treasury Bills		12/26/2024	2,133,000	2,055,811	0.17%
U.S. Treasury Bills		2/20/2025	1,858,000	1,777,420	0.15%
U.S. Treasury Bills		12/26/2024	1,807,000	1,741,608	0.14%
U.S. Treasury Bills		12/26/2024	1,517,000	1,462,103	0.12%
U.S. Treasury Bills		2/20/2025	1,411,000	1,349,806	0.11%
U.S. Treasury Bills		12/26/2024	1,383,000	1,332,952	0.11%
U.S. Treasury Bills		12/26/2024	1,280,000	1,233,679	0.10%
U.S. Treasury Bills		12/26/2024	1,249,000	1,203,801	0.10%
U.S. Treasury Bills		12/26/2024	1,230,000	1,185,489	0.10%
U.S. Treasury Bills		12/26/2024	880,000	848,155	0.07%
U.S. Treasury Bills		12/26/2024	629,000	606,238	0.05%
U.S. Treasury Bills		10/31/2024	514,000	498,954	0.04%
U.S. Treasury Bills		12/26/2024	489,000	471,304	0.04%
U.S. Treasury Bills		10/31/2024	446,000	432,944	0.04%
U.S. Treasury Bills		10/31/2024	445,000	431,974	0.04%
U.S. Treasury Bills		10/31/2024	401,000	389,262	0.03%
U.S. Treasury Bills		2/20/2025	388,000	371,173	0.03%
U.S. Treasury Bills		12/26/2024	240,000	231,315	0.02%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
U.S. Treasury Bills		10/31/2024	105,000	101,926	0.01%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Bonds	4.750	11/15/2043	63,840,000	66,323,775	5.41%
U.S. Treasury Bonds	4.500	2/15/2044	17,073,000	17,190,377	1.40%
U.S. Treasury Bonds	3.625	8/15/2043	8,821,000	7,858,271	0.64%
<i>TOTAL INVESTMENTS</i>				1,231,508,172	100.54%
<i>OTHER ASSETS LESS LIABILITIES</i>				(6,670,480)	-0.54%
<i>TOTAL NET ASSETS</i>				1,224,837,693	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.

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