Full Portfolio Holdings* as of June 30, 2026

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			27,548,474	27,548,474	5.96%
COMMON STOCKS					
Luxco Co. Ltd.			24,559	483,830	0.10%
CONVERTIBLE BONDS					
NCL Corp. Ltd.	0.875	4/15/2030	2,732,000	3,042,765	0.66%
Boston Properties LP	2.000	10/1/2030	2,400,000	2,320,800	0.50%
Ionis Pharmaceuticals, Inc.	0.000	12/1/2030	1,076,000	1,145,940	0.25%
Terawulf, Inc.	0.000	5/1/2032	609,000	901,294	0.19%
CORPORATE BONDS					
Champ Acquisition Corp.	8.375	12/1/2031	6,750,000	7,063,112	1.53%
Tenet Healthcare Corp.	6.750	5/15/2031	5,500,000	5,634,233	1.22%
Petco Health & Wellness Co., Inc.	8.250	2/1/2031	5,000,000	5,039,068	1.09%
Deluxe Corp.	8.125	9/15/2029	4,820,000	4,989,953	1.08%
EZCORP, Inc.	7.375	4/1/2032	4,750,000	4,978,399	1.08%
Industrial F&B Investments III, Inc.	7.750	2/11/2033	4,725,000	4,815,432	1.04%
Celanese U.S. Holdings LLC	7.000	2/15/2031	4,660,000	4,796,324	1.04%
Kaiser Aluminum Corp.	5.875	3/1/2034	4,826,000	4,775,839	1.03%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	9.250	6/1/2032	4,678,000	4,753,063	1.03%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	6.625	2/1/2032	4,650,000	4,749,398	1.03%
Allied Universal Holdco LLC	7.875	2/15/2031	4,540,000	4,746,043	1.03%
Level 3 Financing, Inc.	8.500	1/15/2036	4,370,000	4,692,655	1.01%
AthenaHealth Group, Inc.	6.500	2/15/2030	4,883,000	4,681,937	1.01%
Staples, Inc.	10.750	9/1/2029	4,875,000	4,650,497	1.01%
1261229 BC Ltd.	10.000	4/15/2032	4,525,000	4,583,083	0.99%
Star Parent, Inc.	9.000	10/1/2030	4,275,000	4,474,014	0.97%
Cougar JV Subsidiary LLC	8.000	5/15/2032	4,210,000	4,413,074	0.95%
First Eagle Holdings, Inc.	7.250	8/15/2032	4,080,000	4,107,116	0.89%
EchoStar Corp.	10.750	11/30/2029	3,700,000	3,998,292	0.86%
CHS/Community Health Systems, Inc.	9.750	1/15/2034	3,790,000	3,957,067	0.86%
Asurion LLC/Asurion Co-Issuer, Inc.	8.000	12/31/2032	3,859,000	3,888,161	0.84%
WULF Compute LLC	7.750	10/15/2030	3,656,000	3,840,072	0.83%
Cipher Compute LLC	7.125	11/15/2030	3,690,000	3,835,838	0.83%
Clearway Energy Operating LLC	3.750	2/15/2031	4,105,000	3,807,456	0.82%
Level 3 Financing, Inc.	7.500	2/15/2037	3,640,000	3,736,019	0.81%
FirstCash, Inc.	6.125	5/1/2034	3,720,000	3,702,660	0.80%
Sword Purchaser LLC	8.250	4/15/2033	3,565,000	3,688,955	0.80%
Cloud Software Group, Inc.	9.000	9/30/2029	3,750,000	3,639,869	0.79%
Open Text Holdings, Inc.	4.125	12/1/2031	4,000,000	3,511,545	0.76%
Esab Corp.	5.625	4/1/2031	3,500,000	3,503,798	0.76%
Tronox, Inc.	9.125	9/30/2030	3,479,000	3,494,910	0.76%
CP Atlas Buyer, Inc.	9.750	7/15/2030	3,609,000	3,465,265	0.75%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Medline Borrower LP	3.875	4/1/2029	3,565,000	3,462,111	0.75%
American Axle & Manufacturing, Inc.	7.750	10/15/2033	3,500,000	3,457,535	0.75%
Genmab AS/Genmab Finance LLC	6.250	12/15/2032	3,380,000	3,444,467	0.74%
Bellis Acquisition Co. PLC	8.000	7/1/2031	3,040,000	3,391,002	0.73%
LCM Investments Holdings II LLC	8.250	8/1/2031	3,250,000	3,386,283	0.73%
Hudson Pacific Properties LP	4.650	4/1/2029	3,555,000	3,367,406	0.73%
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	7.375	10/1/2032	3,250,000	3,225,811	0.70%
Specialty Building Products Holdings LLC/SBP Finance Corp.	7.750	10/15/2029	3,475,000	3,196,841	0.69%
EchoStar Corp.	6.750	11/30/2030	3,074,250	3,125,286	0.68%
Clydesdale Acquisition Holdings, Inc.	8.750	4/15/2030	3,087,000	3,045,042	0.66%
Block Communications, Inc.	10.250	3/1/2031	3,250,000	2,972,496	0.64%
Acadia Healthcare Co., Inc.	5.000	4/15/2029	3,000,000	2,953,192	0.64%
Talos Production, Inc.	9.375	2/1/2031	2,765,000	2,904,135	0.63%
HUB International Ltd.	7.375	1/31/2032	2,830,000	2,880,600	0.62%
Stonepeak Motion Holdco Ltd./Stonepeak Motion Finco LLC	6.125	7/15/2033	2,740,000	2,743,425	0.59%
USA Compression Partners LP/USA Compression Finance Corp.	6.250	10/1/2033	2,715,000	2,691,728	0.58%
Beach Acquisition Bidco LLC	10.000	7/15/2033	2,358,097	2,677,725	0.58%
Meridian Arc Holdco LLC	6.250	4/30/2031	2,670,000	2,675,981	0.58%
Great Canadian Gaming Corp./Raptor LLC	8.750	11/15/2029	2,637,000	2,638,287	0.57%
Venture Global Plaquemines LNG LLC	6.500	6/15/2034	2,500,000	2,604,438	0.56%
Black Pearl Compute LLC	6.125	2/15/2031	2,565,000	2,597,870	0.56%
Acadia Healthcare Co., Inc.	7.375	3/15/2033	2,500,000	2,573,558	0.56%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	2,795,000	2,517,127	0.54%
NCL Corp. Ltd.	6.750	2/1/2032	2,500,000	2,494,379	0.54%
Azorra Finance Ltd.	7.250	1/15/2031	2,250,000	2,311,715	0.50%
Level 3 Financing, Inc.	6.875	6/30/2033	2,235,000	2,296,239	0.50%
Buckeye Partners LP	5.850	11/15/2043	2,500,000	2,292,360	0.50%
Ziggo BV	4.875	1/15/2030	2,435,000	2,285,271	0.49%
Penn Entertainment, Inc.	6.750	4/1/2031	2,250,000	2,261,709	0.49%
Freedom Mortgage Holdings LLC	9.125	5/15/2031	2,150,000	2,222,885	0.48%
SM Energy Co.	6.750	8/1/2029	2,170,000	2,209,535	0.48%
Ardonagh Group Finance Ltd.	8.875	2/15/2032	2,250,000	2,185,749	0.47%
Trivium Packaging Finance BV	12.250	1/15/2031	1,950,000	2,155,409	0.47%
HUB International Ltd.	7.250	6/15/2030	2,100,000	2,155,098	0.47%
Asurion LLC/Asurion Co-Issuer, Inc.	8.375	2/1/2034	2,325,000	2,152,204	0.47%
USA Compression Partners LP/USA Compression Finance Corp.	7.125	3/15/2029	2,085,000	2,135,747	0.46%
Tenet Healthcare Corp.	6.125	6/15/2030	2,120,000	2,135,535	0.46%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	10.000	2/15/2031	2,039,000	2,115,881	0.46%
Bond U.S. Bidco 1, Inc./Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2	7.125	6/15/2033	2,095,000	2,115,378	0.46%
Fortescue Treasury Pty. Ltd.	5.875	4/15/2030	2,063,000	2,088,883	0.45%
Cinemark USA, Inc.	7.000	8/1/2032	1,980,000	2,042,679	0.44%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Samhallsbyggnadsbolaget I Norden Holding AB	0.750	11/14/2028	2,000,000	2,014,600	0.44%
Clarios Global LP/Clarios U.S. Finance Co.	6.750	9/15/2032	1,940,000	1,981,293	0.43%
SM Energy Co.	6.500	7/15/2028	1,975,000	1,978,930	0.43%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	8/15/2030	2,125,000	1,975,279	0.43%
Freedom Mortgage Holdings LLC	6.875	5/1/2031	2,000,000	1,940,925	0.42%
Post Holdings, Inc.	6.375	3/1/2033	1,950,000	1,935,121	0.42%
Altice France SA	6.500	4/15/2032	1,985,878	1,919,197	0.42%
Garda World Security Corp.	8.375	11/15/2032	1,875,000	1,918,226	0.41%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	8.375	6/15/2032	1,900,000	1,912,567	0.41%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.750	1/15/2028	1,890,000	1,889,355	0.41%
Sunoco LP	7.000	5/1/2029	1,825,000	1,875,115	0.41%
Freedom Mortgage Holdings LLC	9.250	2/1/2029	1,770,000	1,829,083	0.40%
Concentra Health Services, Inc.	6.875	7/15/2032	1,750,000	1,811,487	0.39%
Scripps Escrow II, Inc.	5.375	1/15/2031	3,000,000	1,791,900	0.39%
Rocket Cos., Inc.	6.500	6/15/2034	1,746,000	1,790,836	0.39%
Rocket Cos., Inc.	6.125	8/1/2031	1,748,000	1,785,270	0.39%
Garda World Security Corp.	8.250	8/1/2032	1,710,000	1,749,886	0.38%
FirstCash, Inc.	5.625	1/1/2030	1,755,000	1,744,645	0.38%
Goodyear Tire & Rubber Co.	5.625	4/30/2033	1,998,000	1,740,715	0.38%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	2/1/2032	1,941,000	1,731,317	0.37%
VoltaGrid LLC	7.375	11/1/2030	1,666,000	1,729,593	0.37%
Discovery Global Holdings, Inc.	5.050	3/15/2042	2,324,000	1,702,493	0.37%
CrossCountry Intermediate HoldCo LLC	6.750	12/1/2032	1,750,000	1,689,580	0.37%
Motion Finco SARL	8.375	2/15/2032	2,000,000	1,689,332	0.37%
Freedom Mortgage Holdings LLC	8.375	4/1/2032	1,630,000	1,658,023	0.36%
Bond U.S. Bidco 1, Inc./Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2	6.500	6/15/2033	1,430,000	1,645,955	0.36%
Versant Media Group, Inc.	7.250	1/30/2031	1,590,000	1,644,958	0.36%
Fortescue Treasury Pty. Ltd.	4.375	4/1/2031	1,710,000	1,626,906	0.35%
CSC Holdings LLC	11.750	1/31/2029	2,625,000	1,614,697	0.35%
Lamar Media Corp.	5.375	11/1/2033	1,628,000	1,595,570	0.35%
Mauser Packaging Solutions Holding Co.	9.250	4/15/2030	1,575,000	1,549,488	0.34%
Post Holdings, Inc.	6.250	10/15/2034	1,540,000	1,513,133	0.33%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.750	10/15/2033	1,510,000	1,495,432	0.32%
Goodyear Tire & Rubber Co.	8.875	7/15/2032	1,470,000	1,482,760	0.32%
Merlin Entertainments Group U.S. Holdings, Inc.	7.375	2/15/2031	1,750,000	1,476,639	0.32%
Cloud Software Group, Inc.	6.500	3/31/2029	1,500,000	1,455,422	0.31%
Mauser Packaging Solutions Holding Co.	7.875	4/15/2030	1,410,000	1,441,471	0.31%
CHS/Community Health Systems, Inc.	4.750	2/15/2031	1,558,000	1,433,302	0.31%
EW Scripps Co.	9.875	8/15/2030	1,616,000	1,414,443	0.31%
CP Atlas Buyer, Inc.	12.750	1/15/2031	1,841,008	1,414,181	0.31%
CCO Holdings LLC/CCO Holdings Capital Corp.	7.375	3/1/2031	1,400,000	1,403,371	0.30%
CHS/Community Health Systems, Inc.	10.875	1/15/2032	1,293,000	1,392,485	0.30%
Odido Group Holding BV	5.500	1/15/2030	1,200,000	1,379,158	0.30%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Nationstar Mortgage Holdings LLC	7.125	2/1/2032	1,360,000	1,332,800	0.29%
Sunoco LP	7.250	5/1/2032	1,270,000	1,317,386	0.28%
Altice France SA	9.500	11/1/2029	1,269,055	1,288,238	0.28%
Commercial Metals Co.	5.750	11/15/2033	1,290,000	1,282,379	0.28%
McAfee Corp.	7.375	2/15/2030	1,500,000	1,274,613	0.28%
Rocket Software, Inc.	9.000	11/28/2028	1,280,000	1,272,354	0.28%
Stonebriar ABF Issuer LLC	8.125	12/15/2030	1,210,000	1,265,044	0.27%
VistaJet Malta Finance PLC/Vista Management Holding, Inc.	8.750	1/15/2032	1,250,000	1,236,174	0.27%
Range Resources Corp.	4.750	2/15/2030	1,250,000	1,224,109	0.26%
VZ Secured Financing BV	5.000	1/15/2032	1,395,000	1,220,869	0.26%
VistaJet Malta Finance PLC/Vista Management Holding, Inc.	6.375	2/1/2030	1,250,000	1,189,417	0.26%
Post Holdings, Inc.	6.500	3/15/2036	1,170,000	1,156,713	0.25%
Medline Borrower LP	5.250	10/1/2029	1,161,000	1,153,905	0.25%
Paramount Global	4.375	3/15/2043	1,750,000	1,129,698	0.24%
Directv Financing LLC	8.875	2/1/2030	1,075,000	1,092,758	0.24%
Commercial Metals Co.	6.000	12/15/2035	1,095,000	1,092,165	0.24%
Paramount Global	6.375	3/30/2062	1,250,000	1,068,094	0.23%
SM Energy Co.	7.000	8/1/2032	1,035,000	1,044,534	0.23%
Samhallsbyggnadsbolaget I Norden Holding AB	1.125	9/26/2029	1,000,000	954,406	0.21%
Buckeye Partners LP	6.875	7/1/2029	910,000	928,967	0.20%
Venture Global Plaquemines LNG LLC	6.500	1/15/2034	885,000	922,154	0.20%
Stonebriar ABF Issuer LLC	7.000	8/15/2031	920,000	919,863	0.20%
Stingray Compute LLC	6.000	6/15/2031	890,000	891,756	0.19%
Buckeye Partners LP	4.125	12/1/2027	900,000	888,373	0.19%
Oracle Corp.	5.375	7/15/2040	973,000	857,136	0.19%
Matador Resources Co.	6.500	4/15/2032	815,000	819,450	0.18%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	5/1/2032	925,000	816,469	0.18%
Quikrete Holdings, Inc.	6.375	3/1/2032	760,000	776,095	0.17%
CrossCountry Intermediate HoldCo LLC	6.500	10/1/2030	780,000	768,793	0.17%
Venture Global Plaquemines LNG LLC	6.750	1/15/2036	680,000	721,001	0.16%
Hudson Pacific Properties LP	5.950	2/15/2028	705,000	698,055	0.15%
Discovery Global Holdings, Inc.	4.279	3/15/2032	777,000	697,241	0.15%
Freedom Mortgage Holdings LLC	7.875	4/1/2033	680,000	663,150	0.14%
Talos Production, Inc.	9.000	2/1/2029	635,000	661,602	0.14%
Venture Global Plaquemines LNG LLC	6.125	12/15/2030	600,000	613,895	0.13%
Altice France SA	6.875	7/15/2032	609,757	591,266	0.13%
Sunoco LP	6.250	7/1/2033	586,000	591,251	0.13%
Oracle Corp.	5.700	2/4/2036	595,000	576,231	0.12%
Sunoco LP	5.625	3/15/2031	520,000	516,207	0.11%
FirstCash, Inc.	6.875	3/1/2032	499,000	512,765	0.11%
Clearway Energy Operating LLC	4.750	3/15/2028	515,000	510,269	0.11%
Hertz Corp.	12.625	7/15/2029	600,000	488,333	0.11%
Altice France SA	6.875	10/15/2030	487,805	473,185	0.10%
CSC Holdings LLC	5.750	1/15/2030	1,900,000	440,563	0.10%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	8.000	2/15/2031	430,000	434,231	0.09%
Quikrete Holdings, Inc.	6.750	3/1/2033	365,000	372,073	0.08%
Azorra Finance Ltd.	6.250	2/15/2034	375,000	362,413	0.08%
Clearway Energy Operating LLC	3.750	1/15/2032	390,000	354,924	0.08%
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.875	6/15/2030	335,000	344,245	0.07%
Clearway Energy Operating LLC	5.750	1/15/2034	330,000	323,569	0.07%
Buckeye Partners LP	4.500	3/1/2028	280,000	277,201	0.06%
Level 3 Financing, Inc.	3.750	7/15/2029	265,000	255,725	0.06%
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	7.000	1/15/2031	250,000	254,065	0.05%
Sunoco LP	4.625	5/1/2030	250,000	241,469	0.05%
Genmab AS/Genmab Finance LLC	7.250	12/15/2033	220,000	229,372	0.05%
Paramount Global	5.500	5/15/2033	250,000	222,344	0.05%
CHS/Community Health Systems, Inc.	5.250	5/15/2030	225,000	212,317	0.05%
Hudson Pacific Properties LP	3.250	1/15/2030	200,000	174,941	0.04%
Discovery Global Holdings, Inc.	5.141	3/15/2052	245,000	164,150	0.04%
Altice France Lux 3/Altice Holdings 1	10.000	1/15/2033	165,000	162,290	0.04%
Bellis Acquisition Co. PLC	8.125	5/14/2030	100,000	124,606	0.03%
Buckeye Partners LP	3.950	12/1/2026	95,000	94,400	0.02%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	5.875	8/15/2027	32,000	31,953	0.01%
Altice Holdings 1 SARL	0.000	12/31/2099	689	106	0.00%
EXCHANGE-TRADED FUNDS					
iShares iBoxx USD High Yield Corporate Bond ETF			284,200	22,727,474	4.91%
FOREIGN CURRENCY					
EURO CURRENCY			2,107,386	2,407,899	0.52%
POUND STERLING			1,780,010	2,361,095	0.51%
CANADIAN DOLLAR			77,693	54,781	0.01%
SENIOR FLOATING RATE INTERESTS					
NEP Group, Inc.	0.000	10/17/2031	6,500,000	6,107,595	1.32%
Specialty Building Products Holdings LLC	7.470	10/16/2028	3,379,484	3,042,245	0.66%
Discovery Global Holdings, Inc.	6.147	6/3/2033	2,299,904	2,299,697	0.50%
McAfee LLC	6.620	3/1/2029	1,944,380	1,720,776	0.37%
Quikrete Holdings, Inc.	5.870	2/10/2032	1,500,000	1,498,125	0.32%
EW Scripps Co.	7.067	11/30/2029	1,500,000	1,425,630	0.31%
VistaJet Malta Finance PLC	7.442	4/1/2031	1,250,000	1,254,063	0.27%
Rocket Software, Inc.	7.370	11/28/2028	1,246,851	1,182,227	0.26%
HUB International Ltd.	5.922	6/20/2030	485,009	484,213	0.10%
SHORT-TERM INVESTMENTS					
Repurchase Agreement		7/1/2026	5,645,175	5,645,175	1.22%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Notes	4.500	5/31/2029	13,500,000	13,622,344	2.95%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
EURO CURRENCY		7/31/2026	(10,849,000)	43,706	0.01%

Full Portfolio Holdings* as of June 30, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
POUND STERLING		7/31/2026	(1,642,000)	(4,064)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
US LONG BOND(CBT) SEP26 XCBT 20260921		9/21/2026	900,000	19,112	0.00%
US 10YR ULTRA FUT SEP26 XCBT 20260921		9/21/2026	500,000	2,259	0.00%
U.S. Treasury 5-Year Note Future		9/30/2026	6,000,000	(7,631)	0.00%
EURO-BOBL FUTURE SEP26 XEUR 20260908		9/8/2026	(1,900,000)	(17,180)	0.00%
U.S. Treasury Notes		6/30/2028	16,400,000	(19,323)	0.00%
TOTAL INVESTMENTS				*466,835,726*	*100.96%*
OTHER ASSETS LESS LIABILITIES				*(4,420,741)*	*-0.96%*
TOTAL NET ASSETS				*462,414,985*	*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 Financial Statements and Other Information 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. In addition, the number of portfolio holdings listed above, which is sourced from the Fund's custodian, may differ from the "number of holdings" and related data points in the Fund Stats section of the webpage which is sourced from the sub-adviser.

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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