

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			1,379,993	1,379,993	3.52%
MUNICIPAL BONDS					
Main Street Natural Gas, Inc., GA, Rev	4.000	3/1/2050	855,000	856,176	2.18%
State of Illinois, IL, GO	5.000	11/1/2028	740,000	762,193	1.94%
School Dist of Philadelphia, PA, GO	5.000	9/1/2029	600,000	639,655	1.63%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2030	500,000	543,322	1.39%
City of New Haven, CT, GO	5.000	8/1/2030	500,000	541,190	1.38%
State of Illinois, IL, GO	5.250	9/1/2029	500,000	535,807	1.37%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	10/1/2030	500,000	534,064	1.36%
Minneapolis-St. Paul Metropolitan Airports Commission, MN, Rev	5.000	1/1/2030	500,000	532,203	1.36%
Metropolitan Washington Airports Auth, Aviation, DC, Rev	5.000	10/1/2029	500,000	531,605	1.36%
Triborough Bridge & Tunnel Auth, NY, Rev	5.000	11/15/2028	500,000	529,842	1.35%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	10/1/2029	500,000	528,105	1.35%
Chicago Midway International Airport, IL, Rev	5.000	1/1/2029	500,000	523,077	1.33%
Port of Seattle, WA, Rev	5.000	8/1/2028	500,000	522,202	1.33%
Lower Alabama Gas Dist, AL, Rev	5.000	9/1/2028	500,000	516,894	1.32%
Southeast Alabama Gas Supply Dist, AL, Rev	5.000	4/1/2028	500,000	514,322	1.31%
Commonwealth of Puerto Rico, PR, GO	5.625	7/1/2027	500,000	509,365	1.30%
North Texas Tollway Auth, TX, Rev	5.000	1/1/2027	500,000	505,538	1.29%
Indianapolis Local Public Improvement Bond Bank, IN, Rev	5.000	1/1/2027	500,000	504,938	1.29%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2030	500,000	500,885	1.28%
Public Finance Auth, WI, Rev	3.300	10/1/2046	500,000	499,699	1.27%
County of Allen Hospital Facs, OH, Rev	5.000	10/1/2051	425,000	455,335	1.16%
South Dakota Housing Dev Auth, SD, Rev	6.250	11/1/2056	395,000	435,123	1.11%
Providence Public Building Auth, RI, Rev	5.000	9/15/2031	400,000	434,068	1.11%
Washington Health Care Facilities Auth, WA, Rev	5.000	10/1/2030	400,000	430,907	1.10%
El Paso County Hospital Dist, TX, GO	5.000	2/15/2030	400,000	428,194	1.09%
East Montgomery County Improvement Dist Sales Tax, TX, Rev	5.000	8/15/2029	400,000	426,053	1.09%
General Auth of Southcentral Pennsylvania, PA, Rev	5.000	6/1/2029	400,000	425,304	1.08%
Maryland Health & Higher Educational Facs Auth, MD, Rev	5.000	8/15/2028	400,000	419,299	1.07%
Wisconsin Center Dist, WI, Rev	0.000	12/15/2031	500,000	415,321	1.06%
Black Belt Energy Gas Dist, AL, Rev	5.250	12/1/2027	400,000	411,006	1.05%
New Jersey Transportation Trust Fund Auth, NJ, Rev	0.000	12/15/2026	415,000	409,520	1.04%
Alabama Housing Finance Auth, AL, Rev	4.100	10/1/2032	400,000	409,360	1.04%
Lancaster School Dist, PA, GO	5.000	6/1/2030	375,000	405,729	1.03%
State of Illinois Sales Tax, IL, Rev	5.000	6/15/2027	400,000	400,548	1.02%
County of Jefferson Sewer, AL, Rev	5.000	10/1/2028	380,000	398,084	1.02%
California Health Facs Financing Auth, CA, Rev	5.000	12/1/2031	350,000	378,933	0.97%

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Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2030	345,000	373,240	0.95%
Southern California Public Power Auth, CA, Rev	5.000	9/1/2030	350,000	366,341	0.93%
Texas Municipal Gas Acquisition & Supply Corp. III, TX, Rev	5.000	12/15/2027	350,000	359,461	0.92%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2027	350,000	359,409	0.92%
City of Dallas Hotel Occupancy Tax, TX, Rev	4.000	8/15/2027	350,000	350,455	0.89%
North Carolina Medical Care Commission, NC, Rev	3.200	11/1/2030	350,000	348,838	0.89%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2030	330,000	332,585	0.85%
City of Shreveport Water & Sewer, LA, Rev	5.000	12/1/2030	300,000	324,427	0.83%
American Municipal Power, Inc., OH, Rev	5.000	2/15/2030	300,000	322,738	0.82%
Louisiana Public Facs Auth, LA, Rev	5.000	8/1/2029	300,000	320,200	0.82%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2029	300,000	318,637	0.81%
Black Belt Energy Gas Dist, AL, Rev	5.250	12/1/2028	300,000	313,754	0.80%
Chicago Board of Education, IL, GO	5.250	12/1/2031	300,000	312,774	0.80%
Chicago O'Hare International Airport, IL, Rev	5.000	1/1/2028	300,000	309,965	0.79%
Virginia Small Business Financing Auth, VA, Rev	5.000	12/1/2027	300,000	308,309	0.79%
Iowa Finance Auth, IA, Rev	4.000	5/15/2031	300,000	301,799	0.77%
Duluth Independent School Dist No. 709, MN, GO	0.000	2/1/2031	350,000	301,595	0.77%
Village Community Dev Dist No. 16, FL, Special Assessment	3.550	5/1/2030	300,000	300,377	0.77%
San Antonio Water System, TX, Rev	1.000	5/1/2043	300,000	297,803	0.76%
Massachusetts Dev Finance Agency, MA, Rev	5.000	6/1/2032	260,000	287,058	0.73%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.250	3/1/2055	275,000	284,875	0.73%
St. Clair County Community Unit School Dist No. 187 Cahokia, IL, GO	5.000	1/1/2028	265,000	273,802	0.70%
Kentucky Bond Dev Corp., KY, Rev	5.000	10/31/2031	250,000	273,094	0.70%
Illinois Housing Dev Auth, IL, Rev	5.250	10/1/2052	260,000	271,770	0.69%
Colorado Health Facs Auth, CO, Rev	5.000	9/1/2029	250,000	264,808	0.68%
South Carolina State Housing Finance & Dev Auth, SC, Rev	6.500	7/1/2055	235,000	264,419	0.67%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2029	250,000	261,424	0.67%
Public Finance Auth, WI, Rev	5.000	11/15/2030	235,000	250,984	0.64%
Puerto Rico Sales Tax Financing Corp., PR, Rev	0.000	7/1/2027	250,000	242,575	0.62%
Village Community Dev Dist No. 15, FL, Special Assessment	3.750	5/1/2029	230,000	231,339	0.59%
Public Finance Auth, WI, Rev	4.000	7/1/2026	225,000	225,000	0.57%
County of Fort Bend Toll Road, TX, Rev	5.000	3/1/2032	200,000	220,908	0.56%
Detroit Downtown Dev Auth, MI, Tax Allocation	5.000	7/1/2030	200,000	215,836	0.55%
New Hampshire Business Finance Auth, NH, Rev	5.000	6/1/2031	200,000	215,323	0.55%
Washington State Housing Finance Commission, WA, Rev	5.000	7/1/2030	200,000	214,350	0.55%
Texas Municipal Gas Acquisition & Supply Corp. VI, TX, Rev	5.000	1/1/2031	200,000	211,445	0.54%
Pennsylvania Economic Dev Financing Auth Parking System, PA, Rev	5.000	1/1/2029	200,000	210,404	0.54%
North Dakota Housing Finance Agency, ND, Rev	3.750	7/1/2050	210,000	210,264	0.54%
Colorado Health Facs Auth, CO, Rev	5.000	11/1/2028	200,000	209,288	0.53%

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Dev Auth of Cobb County, GA, Rev	5.000	6/15/2029	200,000	208,758	0.53%
Kendall Kane & Will Counties Community Unit School Dist No. 308, IL, GO	5.000	2/1/2027	205,000	207,540	0.53%
New Orleans Aviation Board, LA, Rev	5.000	1/1/2028	200,000	206,972	0.53%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2026	205,000	205,324	0.52%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2026	200,000	201,359	0.51%
Main Street Natural Gas, Inc., GA, Rev	5.000	12/1/2054	185,000	198,916	0.51%
New Mexico Mortgage Finance Auth, NM, Rev	3.750	1/1/2050	190,000	190,168	0.49%
Wisconsin Health & Educational Facs Auth, WI, Rev	2.850	8/15/2054	180,000	180,000	0.46%
New York Liberty Dev Corp., NY, Rev	0.950	11/15/2027	180,000	172,524	0.44%
Northern Michigan University, MI, Rev	5.000	6/1/2031	150,000	164,352	0.42%
Clifton Higher Education Finance Corp., TX, Rev	5.000	8/15/2030	150,000	161,145	0.41%
State of Wisconsin, WI, GO	5.000	5/1/2029	150,000	157,432	0.40%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2027	155,000	156,670	0.40%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2027	150,000	151,236	0.39%
Downtown Revitalization Public Infrastructure Dist, UT, Rev	5.000	6/1/2032	135,000	149,589	0.38%
City of San Antonio Electric & Gas Systems, TX, Rev	3.000	2/1/2055	150,000	149,253	0.38%
Parish of St. James, LA, Rev	3.700	8/1/2041	145,000	147,054	0.38%
Ohio Air Quality Dev Auth, OH, Rev	4.000	9/1/2030	145,000	146,007	0.37%
City of San Antonio Electric & Gas Systems, TX, Rev	3.080	2/1/2055	135,000	135,037	0.34%
California Community Choice Financing Auth, CA, Rev	5.000	7/1/2031	125,000	134,406	0.34%
North Carolina Housing Finance Agency, NC, Rev	6.250	1/1/2056	120,000	133,902	0.34%
County of Salt Lake, UT, Rev	5.125	2/15/2033	130,000	131,323	0.33%
Bay Area Toll Auth, CA, Rev	2.970	4/1/2056	130,000	129,598	0.33%
Pennsylvania Housing Finance Agency, PA, Rev	3.000	10/1/2051	130,000	129,147	0.33%
City of Fontana, CA, Special Tax	4.000	9/1/2026	125,000	125,094	0.32%
Louisiana Public Facs Auth, LA, Rev	5.000	5/15/2030	115,000	123,074	0.31%
Northern Michigan University, MI, Rev	5.000	6/1/2032	110,000	122,082	0.31%
City of Fontana, CA, Special Tax	4.000	9/1/2027	120,000	121,066	0.31%
Doylestown Hospital Auth, PA, Rev	5.000	7/1/2031	110,000	116,021	0.30%
San Diego County Regional Airport Auth, CA, Rev	5.000	7/1/2031	100,000	109,111	0.28%
Washington State Housing Finance Commission, WA, Rev	5.000	7/1/2031	100,000	107,625	0.27%
California Community Choice Financing Auth, CA, Rev	5.000	8/1/2031	100,000	107,128	0.27%
Connecticut State Higher Education Supplement Loan Auth, CT, Rev	5.000	11/15/2032	100,000	106,953	0.27%
King County Housing Auth, WA, Rev	5.000	7/1/2031	100,000	106,609	0.27%
Municipal Electric Auth of Georgia, GA, Rev	5.000	7/1/2029	100,000	106,512	0.27%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	7/1/2030	100,000	106,446	0.27%
Tennessee Energy Acquisition Corp., TN, Rev	5.000	11/1/2032	100,000	106,409	0.27%
King County Housing Auth, WA, Rev	5.000	7/1/2030	100,000	106,161	0.27%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	9/1/2030	100,000	106,045	0.27%
King County Housing Auth, WA, Rev	5.000	1/1/2030	100,000	105,511	0.27%
PEFA Inc, 0, Rev	5.000	4/1/2030	100,000	104,731	0.27%

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Hidalgo County Regional Mobility Auth, TX, Rev	5.000	12/1/2028	100,000	103,577	0.26%
Lincoln County School Dist, OR, GO	5.000	6/15/2027	100,000	102,087	0.26%
Black Belt Energy Gas Dist, AL, Rev	5.000	6/1/2027	100,000	101,743	0.26%
Idaho Health Facs Auth, ID, Rev	5.000	3/1/2027	100,000	101,510	0.26%
Village Community Dev Dist No. 15, FL, Special Assessment	4.250	5/1/2028	100,000	101,310	0.26%
Baseline Metropolitan Dist No. 1, CO, GO	5.000	12/1/2026	100,000	100,892	0.26%
Florida Local Government Finance Commission, FL, Rev	4.200	11/15/2030	100,000	100,533	0.26%
Black Belt Energy Gas Dist, AL, Rev	5.000	10/1/2035	95,000	100,136	0.26%
Build NYC Resource Corp., NY, Rev	5.000	12/15/2031	100,000	100,037	0.26%
Metropolitan Nashville Airport Auth, TN, Rev	5.000	7/1/2026	100,000	100,000	0.26%
Kane County School Dist No. 131 Aurora East Side, IL, GO	5.000	12/1/2026	90,000	90,786	0.23%
Tempe Industrial Dev Auth, AZ, Rev	3.500	12/1/2030	90,000	89,783	0.23%
Parish of St. John the Baptist, LA, Rev	3.000	6/1/2037	85,000	85,166	0.22%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2026	75,000	75,442	0.19%
Illinois Housing Dev Auth, IL, Rev	5.750	10/1/2053	70,000	74,437	0.19%
Public Finance Auth, WI, Rev	4.000	10/1/2027	70,000	70,810	0.18%
Virginia Beach Dev Auth, VA, Rev	5.375	9/1/2029	70,000	70,202	0.18%
State of Ohio, OH, Rev	2.750	1/1/2052	70,000	69,753	0.18%
West Virginia Economic Dev Auth, WV, Rev	3.750	4/1/2036	65,000	65,175	0.17%
Wyoming Community Dev Auth, WY, Rev	6.000	12/1/2054	60,000	64,836	0.17%
South Dakota Housing Dev Auth, SD, Rev	6.000	5/1/2054	60,000	63,537	0.16%
Public Finance Auth, WI, Rev	3.625	6/15/2063	60,000	60,146	0.15%
Montana Facility Finance Auth, MT, Rev	5.000	2/15/2065	55,000	58,509	0.15%
Orange County Community Facilities Dist, CA, SA	5.000	8/15/2031	50,000	52,925	0.13%
Government of Guam Business Privilege Tax Refunding Bonds, GU, Rev	5.000	1/1/2028	50,000	51,289	0.13%
Fort Bend Independent School Dist, TX, GO	3.800	8/1/2055	50,000	50,911	0.13%
Michigan Strategic Fund, MI, Rev	3.350	10/1/2049	50,000	49,973	0.13%
Seattle Housing Auth, WA, Rev	5.000	12/1/2029	45,000	46,964	0.12%
South Carolina Jobs-Economic Dev Auth, SC, Rev	4.000	12/1/2030	45,000	45,161	0.12%
Chicago Board of Education, IL, GO	5.500	12/1/2026	40,000	40,236	0.10%
New Mexico Mortgage Finance Auth, NM, Rev	4.000	1/1/2049	40,000	40,130	0.10%
Nebraska Investment Finance Auth, NE, Rev	4.000	9/1/2048	35,000	35,223	0.09%
North Carolina Medical Care Commission, NC, Rev	3.400	10/1/2029	35,000	35,088	0.09%
North Carolina Medical Care Commission, NC, Rev	4.250	10/1/2028	35,000	35,000	0.09%
New Hope Cultural Education Facs Finance Corp., TX, Rev	4.250	10/1/2030	35,000	34,846	0.09%
Denver City & County Housing Auth, CO, Rev	5.000	6/1/2029	30,000	31,211	0.08%
City of Houston Hotel Occupancy Tax & Special, TX, Rev	4.000	9/1/2026	30,000	30,056	0.08%
Alachua County Health Facs Auth, FL, Rev	3.750	10/1/2030	30,000	30,018	0.08%
Connecticut Housing Finance Auth, CT, Rev	4.000	5/15/2047	25,000	25,126	0.06%
State of Oregon Housing & Community Services Department, OR, Rev	3.500	7/1/2048	20,000	19,988	0.05%
Tennessee Housing Dev Agency, TN, Rev	3.500	1/1/2048	20,000	19,984	0.05%

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North Dakota Housing Finance Agency, ND, Rev	3.500	7/1/2046	20,000	19,958	0.05%
Tennessee Housing Dev Agency, TN, Rev	3.500	7/1/2045	20,000	19,954	0.05%
Lee County Industrial Dev Auth, FL, Rev	4.125	11/15/2029	15,000	15,025	0.04%
South Dakota Housing Dev Auth, SD, Rev	4.000	5/1/2039	15,000	14,990	0.04%
SHORT-TERM INVESTMENTS					
Repurchase Agreement		7/1/2026	363,197	363,197	0.93%
TOTAL INVESTMENTS				39,147,485	99.85%
OTHER ASSETS LESS LIABILITIES				59,561	0.15%
TOTAL NET ASSETS				39,207,046	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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