

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			569,993	569,993	0.09%
CORPORATE BONDS					
Space Exploration Technologies Corp.	5.650	7/15/2033	3,336,000	3,316,125	0.50%
Oracle Corp.	4.950	2/4/2031	2,555,000	2,501,426	0.38%
MUNICIPAL BONDS					
FHLMC Multifamily VRD Certificates, VA, Rev	4.534	11/25/2042	23,717,961	23,501,660	3.54%
Main Street Natural Gas, Inc., GA, Rev	5.000	5/1/2055	14,280,000	15,230,587	2.29%
FHLMC Multifamily VRD Certificates, VA, Rev	4.760	8/25/2041	12,918,666	13,554,343	2.04%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	10/1/2030	11,970,000	12,785,486	1.92%
Alabama Housing Finance Auth, AL, Rev	5.500	4/1/2056	11,270,000	12,167,529	1.83%
Main Street Natural Gas, Inc., GA, Rev	5.000	12/1/2053	11,385,000	12,151,466	1.83%
Texas Department of Housing & Community Affairs, TX, Rev	5.750	1/1/2056	10,305,000	11,259,131	1.69%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	2.500	4/1/2036	12,250,000	10,665,954	1.61%
Cleveland Health & Educational Facs Board, TN, Rev	5.250	8/15/2054	10,150,000	10,609,076	1.60%
Kentucky Public Energy Auth, KY, Rev	5.000	1/1/2055	9,780,000	10,339,763	1.56%
Texas Municipal Gas Acquisition & Supply Corp. V, TX, Rev	5.000	1/1/2055	9,265,000	9,881,462	1.49%
California Infrastructure & Economic Dev Bank, CA, Rev	5.250	7/1/2054	9,015,000	9,266,907	1.39%
County of Broward Convention Center Hotel, FL, Rev	4.000	1/1/2051	10,065,000	9,146,781	1.38%
New Mexico Mortgage Finance Auth, NM, Rev	4.250	3/1/2053	8,800,000	8,942,395	1.35%
New York State Housing Finance Agency, NY, Rev	3.570	5/1/2042	8,325,000	8,378,004	1.26%
New Mexico Mortgage Finance Auth, NM, Rev	5.500	9/1/2055	7,680,000	8,266,381	1.24%
Bexar County Hospital Dist, TX, GO	4.250	2/15/2053	8,700,000	8,091,229	1.22%
Orange County Health Facs Auth, FL, Rev	5.250	10/1/2056	7,695,000	8,080,682	1.22%
Tennergy Corp., TN, Rev	4.000	12/1/2051	7,910,000	8,009,198	1.21%
Maryland Community Dev Administration, MD, Rev	4.350	2/1/2044	7,730,000	7,777,487	1.17%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	5/1/2055	7,035,000	7,492,824	1.13%
Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev	5.250	5/15/2064	7,180,000	7,487,144	1.13%
Columbia-Brazoria Independent School Dist, TX, GO	4.000	2/1/2053	8,130,000	7,478,973	1.13%
Arkansas Dev Finance Auth, AR, Rev	5.500	1/1/2056	6,870,000	7,423,822	1.12%
Chicago O'Hare International Airport, IL, Rev	5.500	1/1/2059	6,820,000	7,233,893	1.09%
Main Street Natural Gas, Inc., GA, Rev	5.000	5/1/2054	6,650,000	7,108,537	1.07%
Black Belt Energy Gas Dist, AL, Rev	5.250	12/1/2053	5,775,000	6,204,805	0.93%
New Mexico Mortgage Finance Auth, NM, Rev	3.000	1/1/2052	6,265,000	6,178,695	0.93%
Golden State Tobacco Securitization Corp., CA, Rev	3.000	6/1/2046	6,565,000	5,996,085	0.90%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Board, TN, Rev	4.600	12/1/2044	5,655,000	5,819,765	0.88%
Alabama Housing Finance Auth., 0, Rev	5.750	4/1/2057	5,075,000	5,589,463	0.84%
Miami-Dade County Housing Finance Auth, FL, Rev	4.880	3/1/2046	5,385,000	5,566,334	0.84%
New York State Dormitory Auth, NY, Rev	3.000	3/15/2038	6,075,000	5,540,989	0.83%
Public Finance Auth, WI, Rev	4.100	9/25/2039	5,419,832	5,364,886	0.81%

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Lamar Consolidated Independent School Dist, TX, GO	4.000	2/15/2048	5,645,000	5,216,666	0.79%
Minnesota Housing Finance Agency, MN, Rev	3.000	1/1/2051	5,245,000	5,203,296	0.78%
Raleigh Housing Auth, NC, Rev	4.500	2/1/2043	4,890,000	4,967,861	0.75%
City of New York, NY, GO	4.000	4/1/2050	5,185,000	4,847,276	0.73%
New Jersey Housing & Mortgage Finance Agency, NJ, Rev	4.550	5/1/2041	4,635,000	4,773,636	0.72%
Mississippi Home Corp., MS, Rev	4.550	4/1/2042	4,470,000	4,535,045	0.68%
White Settlement Independent School Dist, TX, GO	4.000	8/15/2052	4,985,000	4,526,111	0.68%
St. Charles County Industrial Dev Auth, MO, Rev	4.650	4/1/2043	4,367,834	4,462,758	0.67%
Arlington Higher Education Finance Corp., TX, Rev	4.250	12/1/2048	4,530,000	4,319,670	0.65%
California Community Choice Financing Auth, CA, Rev	5.000	3/1/2036	4,040,000	4,212,637	0.63%
College of the Mainland, TX, GO	4.000	8/15/2049	4,515,000	4,154,498	0.63%
Florida Housing Finance Corp., FL, Rev	3.150	1/1/2044	4,035,000	4,042,848	0.61%
Dist of Columbia Water & Sewer Auth, DC, Rev	4.000	10/1/2047	4,230,000	4,019,890	0.61%
Georgetown Independent School Dist, TX, GO	2.500	8/15/2037	4,460,000	3,899,632	0.59%
Lockhart Independent School Dist, TX, GO	4.125	8/1/2053	4,085,000	3,845,561	0.58%
Bexar County Hospital Dist, TX, GO	4.250	2/15/2052	3,975,000	3,719,181	0.56%
Iowa Finance Auth, IA, Rev	3.000	1/1/2052	3,730,000	3,695,219	0.56%
Clifton Higher Education Finance Corp., TX, Rev	4.250	8/15/2053	3,960,000	3,670,181	0.55%
Chattanooga Health Educational & Housing Facility Board, TN, Rev	5.250	12/1/2054	3,460,000	3,610,541	0.54%
Arkansas Dev Finance Auth, AR, Rev	5.000	1/1/2055	3,415,000	3,601,952	0.54%
Main Street Natural Gas, Inc., GA, Rev	5.000	6/1/2055	3,280,000	3,543,636	0.53%
Arlington Higher Education Finance Corp., TX, Rev	4.375	8/15/2052	3,605,000	3,409,160	0.51%
Ohio Housing Finance Agency, OH, Rev	3.150	1/1/2044	3,320,000	3,330,149	0.50%
Black Belt Energy Gas Dist, AL, Rev	5.000	10/1/2033	3,120,000	3,326,332	0.50%
Waterbury Housing Auth, CT, Rev	4.500	2/1/2042	3,205,000	3,214,033	0.48%
Energy Southeast A Cooperative Dist, AL, Rev	5.250	7/1/2054	2,975,000	3,203,299	0.48%
Rhode Island Health & Educational Building Corp., RI, Rev	5.250	5/15/2054	2,855,000	2,966,042	0.45%
County of Putnam, TN, GO	2.000	4/1/2037	3,515,000	2,889,412	0.43%
PEFA Inc, 0, Rev	5.000	4/1/2035	2,710,000	2,889,316	0.43%
Black Belt Energy Gas Dist, AL, Rev	5.000	12/1/2035	2,665,000	2,818,958	0.42%
Kentucky Public Energy Auth, KY, Rev	5.250	6/1/2055	2,415,000	2,558,725	0.39%
Columbus-Franklin County Finance Auth, OH, Rev	4.820	11/1/2043	2,395,000	2,528,403	0.38%
Texas City Independent School Dist, TX, GO	4.000	8/15/2053	2,590,000	2,364,885	0.36%
New York City Municipal Water Finance Auth, NY, Rev	5.000	6/15/2046	2,160,000	2,339,206	0.35%
California Community Choice Financing Auth, CA, Rev	5.250	2/1/2036	2,105,000	2,304,758	0.35%
Ohio Housing Finance Agency, OH, Rev	4.500	9/1/2048	2,220,000	2,237,012	0.34%
Illinois Housing Dev Auth, IL, Rev	3.000	4/1/2051	2,250,000	2,224,498	0.33%
Florida Dev Finance Corp., FL, Rev	5.250	8/1/2055	2,160,000	2,222,299	0.33%
Black Belt Energy Gas Dist, AL, Rev	5.000	12/1/2034	2,080,000	2,201,272	0.33%
City of Dallas Housing Finance Corp., TX, Rev	4.625	10/1/2043	2,130,000	2,200,682	0.33%
Donna Independent School Dist, TX, GO	4.125	2/15/2053	2,340,000	2,197,439	0.33%

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Grosse Ile Township School Dist, MI, GO	5.000	5/1/2049	2,060,000	2,143,569	0.32%
Hampton Roads Transportation Accountability Commission, VA, Rev	4.000	7/1/2052	2,255,000	2,122,099	0.32%
Ohio Housing Finance Agency, OH, Rev	3.000	3/1/2052	2,130,000	2,105,123	0.32%
St. Charles County Francis Howell R-III School Dist, MO, GO	2.000	3/1/2037	2,505,000	2,028,477	0.31%
Ohio Housing Finance Agency, OH, Rev	5.000	3/1/2052	1,920,000	1,988,916	0.30%
White Settlement Independent School Dist, TX, GO	4.125	8/15/2052	2,125,000	1,969,485	0.30%
New Mexico Mortgage Finance Auth, NM, Rev	3.000	1/1/2051	1,940,000	1,913,843	0.29%
Iowa Finance Auth, IA, Rev	5.250	7/1/2053	1,630,000	1,701,055	0.26%
Missouri Housing Dev Commission, MO, Rev	3.000	5/1/2052	1,675,000	1,650,501	0.25%
Nebraska Investment Finance Auth, NE, Rev	3.000	9/1/2050	1,590,000	1,574,478	0.24%
Arlington Higher Education Finance Corp., TX, Rev	4.250	12/1/2053	1,655,000	1,547,612	0.23%
Main Street Natural Gas, Inc., GA, Rev	4.000	5/1/2052	1,520,000	1,543,808	0.23%
Ohio Housing Finance Agency, OH, Rev	3.250	3/1/2050	1,485,000	1,475,684	0.22%
California Community Choice Financing Auth, CA, Rev	5.000	2/1/2054	1,365,000	1,448,033	0.22%
Illinois Housing Dev Auth, IL, Rev	3.000	10/1/2051	1,445,000	1,428,055	0.21%
Lamar Consolidated Independent School Dist, TX, GO	3.000	2/15/2051	1,900,000	1,409,521	0.21%
Texas Department of Housing & Community Affairs, TX, Rev	3.000	1/1/2052	1,420,000	1,400,925	0.21%
Rhode Island Health & Educational Building Corp., RI, Rev	4.125	5/15/2054	1,430,000	1,356,851	0.20%
Florida Housing Finance Corp., FL, Rev	3.000	7/1/2052	1,315,000	1,300,856	0.20%
Arlington Higher Education Finance Corp., TX, Rev	5.000	8/15/2048	1,245,000	1,288,260	0.19%
Knox County Health Educational & Housing Facility Board, TN, Rev	4.625	12/1/2043	1,195,000	1,247,637	0.19%
Black Belt Energy Gas Dist, AL, Rev	5.000	7/1/2033	1,170,000	1,225,347	0.18%
Ohio Housing Finance Agency, OH, Rev	4.550	4/1/2041	1,160,000	1,197,957	0.18%
Industrial Dev Auth of the City of Tucson, AZ, Rev	4.625	6/1/2044	1,095,000	1,123,059	0.17%
Texas Department of Housing & Community Affairs, TX, Rev	3.500	3/1/2051	1,110,000	1,107,237	0.17%
Colorado Housing & Finance Auth, CO, Rev	3.500	5/1/2050	1,100,000	1,099,451	0.17%
State of Hawaii Airports System, HI, Rev	5.000	7/1/2049	1,030,000	1,092,627	0.16%
Florida Housing Finance Corp., FL, Rev	3.500	7/1/2051	1,070,000	1,070,277	0.16%
Missouri Housing Dev Commission, MO, Rev	3.250	5/1/2051	1,035,000	1,027,422	0.15%
Hitchcock Independent School Dist, TX, GO	4.000	2/15/2048	1,075,000	993,431	0.15%
City of Houston Hotel Occupancy Tax & Special, TX, Rev	5.000	9/1/2046	885,000	944,215	0.14%
Central Valley Energy Auth, CA, Rev	5.000	8/1/2034	865,000	927,051	0.14%
Illinois Housing Dev Auth, IL, Rev	3.150	8/1/2029	800,000	802,714	0.12%
Ohio Turnpike & Infrastructure Commission, OH, Rev	0.000	2/15/2041	1,395,000	786,334	0.12%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2047	725,000	776,036	0.12%
Cedar Springs Public School Dist, MI, GO	4.500	5/1/2049	775,000	775,833	0.12%
Chapel Hill Independent School Dist, TX, GO	5.000	2/15/2048	710,000	745,006	0.11%
Oklahoma Capitol Improvement Auth, OK, Rev	5.000	7/1/2047	635,000	686,032	0.10%
Indiana Housing & Community Dev Auth, IN, Rev	3.000	7/1/2050	660,000	652,720	0.10%

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Iowa Finance Auth, IA, Rev	3.250	7/1/2050	635,000	631,833	0.10%
Texas Department of Housing & Community Affairs, TX, Rev	4.000	3/1/2050	610,000	615,835	0.09%
Cleburne Independent School Dist, TX, GO	3.000	2/15/2046	745,000	592,866	0.09%
Commonwealth of Massachusetts, MA, GO	3.000	2/1/2048	685,000	542,487	0.08%
Missouri Housing Dev Commission, MO, Rev	4.250	5/1/2049	485,000	489,350	0.07%
Arizona Board of Regents, AZ, Rev	5.000	7/1/2046	450,000	487,464	0.07%
Missouri Housing Dev Commission, MO, Rev	3.500	11/1/2050	485,000	483,389	0.07%
Arizona Board of Regents, AZ, Rev	5.000	7/1/2045	435,000	475,602	0.07%
Mississippi Home Corp., MS, Rev	3.250	12/1/2050	465,000	463,542	0.07%
Washington State Housing Finance Commission, WA, Rev	4.000	12/1/2048	440,000	442,463	0.07%
Connecticut Housing Finance Auth, CT, Rev	4.250	5/15/2042	430,000	433,052	0.07%
Nevada Housing Division, NV, Rev	3.000	4/1/2051	435,000	428,827	0.06%
Missouri Housing Dev Commission, MO, Rev	4.750	5/1/2049	415,000	420,992	0.06%
Newark Higher Education Finance Corp., TX, Rev	5.000	8/15/2052	400,000	408,631	0.06%
McGregor Independent School Dist, TX, GO	5.000	2/15/2049	385,000	404,725	0.06%
Nevada Housing Division, NV, Rev	4.000	10/1/2049	370,000	372,441	0.06%
Washington State Housing Finance Commission, WA, Rev	4.000	6/1/2050	355,000	358,458	0.05%
Raleigh Housing Auth, NC, Rev	4.400	12/1/2043	345,000	347,824	0.05%
Illinois Housing Dev Auth, IL, Rev	4.500	10/1/2048	330,000	333,396	0.05%
Tennessee Housing Dev Agency, TN, Rev	4.500	7/1/2049	320,000	322,553	0.05%
Texas Department of Housing & Community Affairs, TX, Rev	4.750	3/1/2049	310,000	312,187	0.05%
New Mexico Mortgage Finance Auth, NM, Rev	4.000	1/1/2050	300,000	301,324	0.05%
Tobacco Settlement Management Auth, SC, Rev	6.375	5/15/2030	250,000	278,411	0.04%
Oklahoma Capitol Improvement Auth, OK, Rev	5.000	7/1/2045	205,000	223,538	0.03%
Lee County Housing Finance Auth, FL, Rev	2.650	12/1/2047	220,000	216,803	0.03%
Illinois Housing Dev Auth, IL, Rev	2.800	4/1/2029	210,000	209,596	0.03%
Oklahoma Capitol Improvement Auth, OK, Rev	5.000	7/1/2046	180,000	195,239	0.03%
Wyoming Community Dev Auth, WY, Rev	4.000	6/1/2043	175,000	175,817	0.03%
Indiana Housing & Community Dev Auth, IN, Rev	4.000	7/1/2048	165,000	165,419	0.02%
Louisiana Housing Corp., LA, Rev	4.500	12/1/2047	150,000	150,867	0.02%
Iowa Finance Auth, IA, Rev	4.000	7/1/2048	135,000	135,302	0.02%
Florida Housing Finance Corp., FL, Rev	3.000	7/1/2051	130,000	128,886	0.02%
Florida Housing Finance Corp., FL, Rev	4.000	7/1/2049	125,000	125,080	0.02%
Metropolitan Pier & Exposition Auth, IL, Rev	0.000	6/15/2028	90,000	84,779	0.01%
SHORT-TERM INVESTMENTS					
U.S. Treasury Bills		5/13/2027	51,237,000	49,541,979	7.46%
U.S. Treasury Bills		1/21/2027	16,084,000	15,747,260	2.37%
U.S. Treasury Bills		10/15/2026	1,151,000	1,138,476	0.17%
U.S. GOVERNMENT AGENCIES					
Federal Home Loan Mortgage Corp.	4.705	4/25/2042	25,530,730	26,786,099	4.03%
Federal Home Loan Mortgage Corp.	4.050	8/1/2040	11,203,607	10,874,760	1.64%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Notes	4.375	5/15/2036	18,158,000	18,061,536	2.72%

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U.S. Treasury Notes	3.875	3/31/2031	15,135,000	14,919,799	2.25%
TOTAL INVESTMENTS				657,779,676	99.01%
OTHER ASSETS LESS LIABILITIES				6,567,954	0.99%
TOTAL NET ASSETS				664,347,629	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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