

Full Portfolio Holdings* as of February 28, 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			3,718,717	3,718,717	0.10%
CORPORATE BONDS					
EUSHI Finance, Inc.	6.250	4/1/2056	23,176,000	23,347,827	0.62%
Dominion Energy, Inc.	6.200	2/15/2056	22,185,000	22,585,595	0.60%
Paramount Global	4.950	1/15/2031	24,165,000	22,551,012	0.60%
PG&E Corp.	6.850	9/15/2056	18,475,000	18,445,091	0.49%
Studio City Finance Ltd.	5.000	1/15/2029	18,134,000	17,532,765	0.47%
UBS Group AG	7.000	2/5/2035	17,081,000	17,350,133	0.46%
HPS Corporate Lending Fund	5.850	6/5/2030	16,291,000	16,325,439	0.44%
Brandywine Operating Partnership LP	6.125	1/15/2031	16,895,000	16,032,063	0.43%
Phillips 66 Co.	6.200	3/15/2056	14,482,000	14,678,695	0.39%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.900	6/1/2052	22,164,000	14,584,624	0.39%
Energy Transfer LP	6.750	2/15/2056	14,196,000	14,510,314	0.39%
PacifiCorp	4.250	3/15/2029	14,385,000	14,482,392	0.39%
AGFC Capital Trust I	5.684	1/15/2067	21,775,000	13,994,202	0.37%
Continental Resources, Inc.	4.900	6/1/2044	16,920,000	13,945,700	0.37%
Energy Transfer LP	6.500	2/15/2056	13,786,000	13,929,871	0.37%
ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries	4.500	7/14/2028	14,290,000	13,834,794	0.37%
Petroleos Mexicanos	6.750	9/21/2047	16,130,000	13,415,406	0.36%
Sempra	6.375	4/1/2056	12,986,000	13,296,651	0.35%
UBS Group AG	7.000	1/8/2036	12,465,000	12,546,509	0.33%
Paramount Global	4.950	5/19/2050	19,385,000	12,250,516	0.33%
Dayton Power & Light Co.	4.550	8/15/2030	11,350,000	11,437,324	0.30%
Element Fleet Management Corp.	4.641	11/24/2030	11,195,000	11,305,480	0.30%
First Quantum Minerals Ltd.	6.375	2/15/2036	11,200,000	11,235,031	0.30%
Freedom Mortgage Holdings LLC	6.875	5/1/2031	11,440,000	11,033,848	0.29%
Ziggo BV	4.875	1/15/2030	11,500,000	10,836,140	0.29%
Ecopetrol SA	7.750	2/1/2032	10,105,000	10,338,537	0.28%
Athene Holding Ltd.	6.875	6/28/2055	10,640,000	10,247,858	0.27%
Apache Corp.	4.750	4/15/2043	11,935,000	9,990,708	0.27%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.950	6/30/2062	15,818,000	9,669,183	0.26%
Saudi Arabian Oil Co.	6.000	2/2/2056	9,415,000	9,448,047	0.25%
OCP SA	5.125	6/23/2051	11,235,000	9,380,281	0.25%
Iron Mountain, Inc.	4.500	2/15/2031	9,655,000	9,312,392	0.25%
Citigroup, Inc.	6.625	2/15/2031	9,005,000	9,309,199	0.25%
Foundry JV Holdco LLC	5.875	1/25/2034	8,895,000	9,287,286	0.25%
Vistra Operations Co. LLC	4.700	1/31/2031	9,225,000	9,277,780	0.25%
Centene Corp.	2.500	3/1/2031	10,645,000	9,238,611	0.25%
Telecom Argentina SA	8.500	1/20/2036	8,980,000	9,231,440	0.25%
Viatis, Inc.	2.700	6/22/2030	9,985,000	9,219,815	0.25%

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Ares Strategic Income Fund	5.150	1/15/2031	9,498,000	9,200,881	0.25%
BNP Paribas SA	7.450	6/27/2035	8,705,000	9,196,406	0.25%
Adani Ports & Special Economic Zone Ltd.	3.100	2/2/2031	10,080,000	9,186,506	0.24%
Athene Global Funding	2.646	10/4/2031	10,305,000	9,177,815	0.24%
Global Atlantic Fin Co.	6.750	3/15/2054	9,210,000	9,172,748	0.24%
Oracle Corp.	2.875	3/25/2031	10,080,000	9,161,429	0.24%
TELUS Corp.	6.375	6/9/2056	9,015,000	9,148,115	0.24%
Millicom International Cellular SA	4.500	4/27/2031	9,765,000	9,117,021	0.24%
Sixth Street Lending Partners	6.125	7/15/2030	9,000,000	9,112,167	0.24%
CenterPoint Energy, Inc.	5.950	4/1/2056	9,000,000	9,086,967	0.24%
Rogers Communications, Inc.	7.125	4/15/2055	8,580,000	9,086,827	0.24%
Viper Energy Partners LLC	4.900	8/1/2030	8,890,000	9,070,023	0.24%
Dominion Energy, Inc.	6.875	2/1/2055	8,660,000	9,067,929	0.24%
Ecopetrol SA	4.625	11/2/2031	10,135,000	9,066,724	0.24%
TELUS Corp.	6.625	6/9/2056	8,950,000	9,022,358	0.24%
American National Group, Inc.	7.000	12/1/2055	9,091,000	9,014,552	0.24%
AltaGas Ltd.	7.200	10/15/2054	8,621,000	9,007,324	0.24%
American Electric Power Co., Inc.	5.800	3/15/2056	8,950,000	8,993,524	0.24%
Fortune Star BVI Ltd.	6.800	9/9/2029	9,060,000	8,980,985	0.24%
Vmed O2 U.K. Financing I PLC	4.750	7/15/2031	10,035,000	8,933,868	0.24%
OCP SA	3.750	6/23/2031	9,470,000	8,931,678	0.24%
PetSmart LLC/PetSmart Finance Corp.	7.500	9/15/2032	8,800,000	8,904,544	0.24%
Global Atlantic Fin Co.	7.250	3/1/2056	9,300,000	8,862,942	0.24%
Foundry JV Holdco LLC	5.900	1/25/2033	8,320,000	8,815,756	0.23%
Emera U.S. Finance LP	2.639	6/15/2031	9,458,000	8,678,165	0.23%
Whistler Pipeline LLC	5.400	9/30/2029	8,175,000	8,486,507	0.23%
Paramount Global	4.200	5/19/2032	9,620,000	8,471,114	0.23%
Apollo Debt Solutions BDC	5.700	1/23/2031	8,425,000	8,357,637	0.22%
HA Sustainable Infrastructure Capital, Inc.	7.125	11/15/2056	8,315,000	8,312,714	0.22%
Ares Capital Corp.	5.250	4/12/2031	7,250,000	7,109,526	0.19%
Charter Communications Operating LLC/Charter Communications Operating Capital	4.400	12/1/2061	9,900,000	6,620,623	0.18%
AES Panama Generation Holdings SRL	4.375	5/31/2030	6,843,555	6,515,065	0.17%
Paramount Global	4.375	3/15/2043	9,660,000	6,092,628	0.16%
Adani Ports & Special Economic Zone Ltd.	5.000	8/2/2041	6,525,000	5,782,037	0.15%
BNP Paribas SA	8.000	8/22/2031	5,135,000	5,608,575	0.15%
Cloud Software Group, Inc.	6.625	8/15/2033	5,885,000	5,554,241	0.15%
UBS Group AG	7.750	4/12/2031	5,135,000	5,505,674	0.15%
Oracle Corp.	6.100	9/26/2065	6,360,000	5,493,704	0.15%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.700	4/1/2051	8,115,000	5,237,178	0.14%
PennyMac Financial Services, Inc.	4.250	2/15/2029	5,194,000	4,993,308	0.13%
Southern California Edison Co.	4.000	4/1/2047	6,401,000	4,927,536	0.13%
Standard Industries, Inc.	4.375	7/15/2030	4,900,000	4,727,226	0.13%
Enbridge, Inc.	7.200	6/27/2054	4,305,000	4,639,443	0.12%
Oracle Corp.	4.000	7/15/2046	6,625,000	4,621,619	0.12%

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Citigroup, Inc.	6.875	8/15/2030	4,465,000	4,578,054	0.12%
TELUS Corp.	7.000	10/15/2055	4,330,000	4,569,254	0.12%
Societe Generale SA	8.125	11/21/2029	4,288,000	4,565,982	0.12%
APA Corp.	5.350	7/1/2049	5,193,000	4,526,741	0.12%
Bell Telephone Co. of Canada or Bell Canada	6.875	9/15/2055	4,330,000	4,520,814	0.12%
Sixth Street Specialty Lending, Inc.	6.125	3/1/2029	4,430,000	4,494,084	0.12%
Intel Corp.	3.100	2/15/2060	7,830,000	4,480,760	0.12%
TELUS Corp.	6.625	10/15/2055	4,330,000	4,471,236	0.12%
Energean Israel Finance Ltd.	5.875	3/30/2031	4,625,000	4,446,157	0.12%
CenterPoint Energy, Inc.	7.000	2/15/2055	4,217,000	4,432,113	0.12%
Phillips 66 Co.	5.875	3/15/2056	4,383,000	4,406,844	0.12%
Fortress Intermediate 3, Inc.	7.500	6/1/2031	4,460,000	4,360,381	0.12%
CVS Health Corp.	6.750	12/10/2054	4,166,000	4,334,015	0.12%
FMC Corp.	4.500	10/1/2049	7,045,000	4,324,646	0.12%
Ares Strategic Income Fund	5.550	4/15/2031	4,355,000	4,276,538	0.11%
PacifiCorp	4.125	1/15/2049	5,577,000	4,251,575	0.11%
NextEra Energy Capital Holdings, Inc.	6.500	8/15/2055	3,906,000	4,140,852	0.11%
Cleco Corporate Holdings LLC	3.375	9/15/2029	4,160,000	3,961,131	0.11%
Trust Fibra Uno	7.700	1/23/2032	3,402,000	3,719,407	0.10%
Bell Telephone Co. of Canada or Bell Canada	7.000	9/15/2055	3,236,000	3,425,125	0.09%
Trust Fibra Uno	4.869	1/15/2030	3,398,000	3,345,036	0.09%
PacifiCorp	3.300	3/15/2051	4,588,000	3,011,886	0.08%
Grupo Televisa SAB	6.625	1/15/2040	3,300,000	2,917,200	0.08%
PacifiCorp	2.900	6/15/2052	4,440,000	2,664,355	0.07%
Oracle Corp.	3.600	4/1/2050	4,195,000	2,624,087	0.07%
Adani Electricity Mumbai Ltd.	3.867	7/22/2031	2,490,000	2,304,023	0.06%
HPS Corporate Lending Fund	5.450	11/15/2030	1,965,000	1,930,929	0.05%
PacifiCorp	7.125	8/15/2056	1,945,000	1,911,615	0.05%
Rogers Communications, Inc.	7.000	4/15/2055	1,735,000	1,814,600	0.05%
NextEra Energy Capital Holdings, Inc.	6.375	8/15/2055	1,735,000	1,802,120	0.05%
CVS Health Corp.	7.000	3/10/2055	1,710,000	1,798,628	0.05%
Paramount Global	5.850	9/1/2043	2,039,000	1,510,387	0.04%
Southern California Edison Co.	3.650	2/1/2050	1,189,000	852,099	0.02%
Pacific Gas & Electric Co.	4.550	7/1/2030	0.00	0.00	0.00%
Pacific Gas & Electric Co.	2.500	2/1/2031	0.00	0.00	0.00%
Columbia Pipelines Holding Co. LLC	5.097	10/1/2031	0.00	0.00	0.00%
Southern Co.	6.375	3/15/2055	0.00	0.00	0.00%
Southern California Edison Co.	2.750	2/1/2032	0.00	0.00	0.00%
Columbia Pipelines Holding Co. LLC	4.999	11/17/2032	0.00	0.00	0.00%
Oracle Corp.	2.950	4/1/2030	0.00	0.00	0.00%
FOREIGN CURRENCY					
EURO CURRENCY			1,949	2,303	0.00%
FOREIGN GOVERNMENT OBLIGATIONS					
Colombia Government International Bonds	3.250	4/22/2032	21,570,000	18,299,988	0.49%
Mexico Government International Bonds	4.750	3/22/2031	9,185,000	9,114,735	0.24%
Mexico Government International Bonds	5.375	3/22/2033	5,095,000	5,089,650	0.14%

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Mexico Government International Bonds	5.375	3/22/2033	3,930,000	3,926,267	0.10%
SHORT-TERM INVESTMENTS					
U.S. Treasury Bills		3/19/2026	7,520,000	7,506,678	0.20%
Fixed Income Clearing Corp.		3/2/2026	1,968,646	1,968,646	0.05%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Notes	3.625	8/15/2028	750,385,000	754,664,536	20.11%
U.S. Treasury Notes	3.750	10/31/2032	346,915,000	347,890,698	9.27%
U.S. Treasury Notes	4.125	11/30/2029	310,840,000	318,161,740	8.48%
U.S. Treasury Notes	3.625	12/31/2030	238,635,000	239,734,959	6.39%
U.S. Treasury Notes	2.875	4/30/2029	119,160,000	117,289,545	3.13%
U.S. Treasury Bonds	4.875	8/15/2045	110,910,000	115,363,730	3.07%
U.S. Treasury Notes	4.250	8/15/2035	111,260,000	114,024,116	3.04%
U.S. Treasury Notes	3.500	1/15/2029	99,875,000	100,179,307	2.67%
U.S. Treasury Bonds	3.500	2/15/2039	95,895,000	89,605,636	2.39%
U.S. Treasury Notes	3.875	4/30/2030	78,345,000	79,544,658	2.12%
U.S. Treasury Notes	3.375	2/29/2028	75,170,000	75,128,882	2.00%
U.S. Treasury Bonds	4.625	2/15/2040	71,390,000	73,955,578	1.97%
U.S. Treasury Bonds	2.375	2/15/2042	77,095,000	58,616,292	1.56%
U.S. Treasury Notes	4.000	1/31/2031	50,560,000	51,622,550	1.38%
U.S. Treasury Bonds	1.125	5/15/2040	66,250,000	43,513,596	1.16%
U.S. Treasury Notes	4.125	5/31/2032	33,195,000	34,057,292	0.91%
U.S. Treasury Notes	4.000	3/31/2030	23,790,000	24,265,800	0.65%
U.S. Treasury Notes	3.750	1/31/2031	17,010,000	17,182,758	0.46%
U.S. Treasury Bonds	4.875	2/15/2056	0.00	0.00	0.00%
DERIVATIVES - CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS					
CDX.NA.HY.S45.V2		12/20/2030	41,382,000	101,747	0.00%
Long: S9D11NDY7 CDS USD R F 1.00000 1 CCPCORPORATE / Shrt: S9D11NDY7 CDS USD P V 03MEVENT 2 CCPCORPORATE		12/20/2030	9,425,000	(115,351)	0.00%
TOTAL INVESTMENTS				3,661,679,893	97.59%
OTHER ASSETS LESS LIABILITIES				90,401,451	2.41%
TOTAL NET ASSETS				3,752,081,344	100.00%

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* 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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