

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
ASSET-BACKED & COMMERCIAL MORTGAGE-BACKED SECURITIES					
CSMC Trust	3.265	11/25/2066	1,011,392	943,391	0.27%
Angel Oak Mortgage Trust	3.881	12/25/2066	900,641	874,502	0.25%
New Residential Mortgage Loan Trust	2.277	4/25/2061	826,144	757,942	0.22%
COLT Mortgage Loan Trust	2.284	12/27/2066	799,640	748,632	0.21%
Verus Securitization Trust	3.724	1/25/2067	590,372	568,440	0.16%
Ellington Financial Mortgage Trust	2.206	1/25/2067	449,003	407,289	0.12%
Angel Oak Mortgage Trust	1.820	11/25/2066	354,644	324,015	0.09%
Commercial Mortgage Trust	2.819	1/10/2039	223,000	216,401	0.06%
Commercial Mortgage Trust	3.896	1/10/2039	225,000	213,743	0.06%
CF Hippolyta Issuer LLC	1.990	7/15/2060	241,716	197,193	0.06%
Benchmark Mortgage Trust	1.221	3/15/2062	5,192,695	161,545	0.05%
Wells Fargo NA	0.880	5/15/2062	5,651,058	142,331	0.04%
Benchmark Mortgage Trust	1.489	1/15/2054	2,328,869	135,389	0.04%
DBJPM Mortgage Trust	1.589	9/15/2053	1,377,953	56,034	0.02%
AASET Trust	3.351	1/16/2040	33,836	33,606	0.01%
BASE CURRENCY					
US DOLLAR			728,299	728,299	0.21%
CALL OPTIONS PURCHASED					
Call USD vs. Put CNY		3/5/2026	3,530,000	4	0.00%
CONVERTIBLE BONDS					
PPL Capital Funding, Inc.	3.000	12/1/2030	1,780,000	1,863,660	0.53%
Exelon Corp.	3.250	3/15/2029	1,745,000	1,811,310	0.52%
Alliant Energy Corp.	3.250	5/30/2028	1,630,000	1,741,119	0.50%
Southern Co.	3.250	6/15/2028	1,620,000	1,662,930	0.47%
American Water Capital Corp.	3.625	6/15/2026	1,630,000	1,626,740	0.46%
FirstEnergy Corp.	3.875	1/15/2031	810,000	942,840	0.27%
FirstEnergy Corp.	3.625	1/15/2029	810,000	928,260	0.26%
CenterPoint Energy, Inc.	3.000	8/1/2028	860,000	910,052	0.26%
PG&E Corp.	4.250	12/1/2027	830,000	887,104	0.25%
CenterPoint Energy, Inc.	2.875	5/15/2029	683,000	689,967	0.20%
Global Payments, Inc.	1.500	3/1/2031	730,000	663,935	0.19%
Cellnex Telecom SA	0.750	11/20/2031	600,000	650,995	0.19%
Realty Income Corp.	3.500	1/15/2029	530,000	562,595	0.16%
Alnylam Pharmaceuticals, Inc.	0.000	9/15/2028	570,000	534,666	0.15%
Advantage Energy Ltd.	5.000	6/30/2029	690,000	528,863	0.15%
Rexford Industrial Realty LP	4.125	3/15/2029	490,000	488,775	0.14%
Dexcom, Inc.	0.375	5/15/2028	505,000	472,933	0.13%
Cracker Barrel Old Country Store, Inc.	1.750	9/15/2030	450,000	366,750	0.10%
Immunocore Holdings PLC	2.500	2/1/2030	280,000	253,925	0.07%
Nxera Pharma Co. Ltd.	0.250	12/14/2028	50,000,000	249,736	0.07%
Mitsubishi UFJ Investor Services & Banking Luxembourg SA	6.547	12/15/2050	300,000	241,319	0.07%

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Sunnova Energy Corp.	0.000	12/1/2026	720,000	0.00	0.00%
CORPORATE BONDS					
FMC Corp.	8.450	11/1/2055	775,000	509,776	0.15%
AmeriGas Partners LP/AmeriGas Finance Corp.	9.375	6/1/2028	470,000	485,785	0.14%
Transocean International Ltd.	8.750	2/15/2030	399,000	417,454	0.12%
Banco Santander SA	4.551	11/6/2030	400,000	403,195	0.11%
Acadia Healthcare Co., Inc.	5.000	4/15/2029	370,000	362,397	0.10%
Rfna LP	7.875	2/15/2030	350,000	348,426	0.10%
goeasy Ltd.	7.375	10/1/2030	370,000	328,015	0.09%
Bank of Cyprus Holdings PLC	11.875	6/21/2028	225,000	307,622	0.09%
Metro Bank Holdings PLC	12.000	4/30/2029	200,000	306,997	0.09%
Rocket Software, Inc.	6.500	2/15/2029	355,000	297,207	0.08%
Barclays PLC	8.375	9/15/2031	200,000	291,080	0.08%
NatWest Group PLC	4.500	3/31/2028	200,000	263,807	0.08%
CCF Holding SAS	9.250	6/12/2029	200,000	263,324	0.07%
BAWAG Group AG	7.250	9/18/2029	200,000	253,749	0.07%
Piraeus Bank SA	6.750	12/30/2030	200,000	246,029	0.07%
AIB Group PLC	6.000	7/14/2031	200,000	245,144	0.07%
Nova Ljubljanska Banka DD	6.500	11/26/2030	200,000	242,127	0.07%
BPER Banca SpA	5.875	3/19/2031	200,000	239,184	0.07%
Intesa Sanpaolo SpA	8.248	11/21/2033	200,000	239,127	0.07%
Unicaja Banco SA	4.875	11/18/2026	200,000	238,589	0.07%
Societe Generale SA	10.000	11/14/2028	200,000	220,761	0.06%
CaixaBank SA	6.037	6/15/2035	200,000	214,622	0.06%
Credit Agricole SA	7.125	9/23/2035	200,000	210,396	0.06%
Eurobank SA	4.000	2/7/2036	175,000	209,201	0.06%
Societe Generale SA	5.512	5/22/2031	200,000	208,176	0.06%
Aldermore Group PLC	6.000	10/1/2035	150,000	204,046	0.06%
HSBC Holdings PLC	4.619	11/6/2031	200,000	202,292	0.06%
Intesa Sanpaolo SpA	4.198	6/1/2032	200,000	193,276	0.06%
Zurich Finance Ireland Designated Activity Co.	3.000	4/19/2051	200,000	182,861	0.05%
UKG, Inc.	6.875	2/1/2031	180,000	174,627	0.05%
Cloud Software Group, Inc.	8.250	6/30/2032	170,000	170,142	0.05%
Open Text Holdings, Inc.	4.125	2/15/2030	185,000	166,725	0.05%
Cloud Software Group, Inc.	9.000	9/30/2029	170,000	166,472	0.05%
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc.	6.750	8/15/2032	170,000	166,396	0.05%
Fortress Intermediate 3, Inc.	7.500	6/1/2031	170,000	166,203	0.05%
Open Text Holdings, Inc.	4.125	12/1/2031	190,000	165,964	0.05%
CrediaBank SA	9.375	1/31/2031	100,000	127,717	0.04%
Sogecap SA	6.250	7/8/2035	100,000	122,078	0.03%
AL Sydbank	3.625	3/5/2030	100,000	120,448	0.03%
BNP Paribas Cardif SA	6.000	11/7/2035	100,000	119,685	0.03%
Societe Generale SA	1.113	7/17/2031	100,000	105,343	0.03%
FOREIGN CURRENCY					
EURO CURRENCY			2,414,128	2,852,533	0.81%

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SOUTH KOREAN WON			29,722,865	20,662	0.01%
ARGENTINE PESO			326,398	234	0.00%
CANADIAN DOLLAR			19	14	0.00%
SOUTH AFRICAN RAND			0.39	0.02	0.00%
NEW ZEALAND DOLLAR			0.04	0.02	0.00%
JAPANESE YEN			1	0.01	0.00%
MEXICAN PESO (NEW)			(0.09)	(0.01)	0.00%
BRAZILIAN REAL			(0.23)	(0.04)	0.00%
POUND STERLING			(1,187)	(1,600)	0.00%
AUSTRALIAN DOLLAR			(92,591)	(65,892)	-0.02%
COLOMBIAN PESO			(398,390,310)	(106,181)	-0.03%
FOREIGN GOVERNMENT OBLIGATIONS					
Japan Government CPI-Linked Bonds	0.005	3/10/2035	1,441,547,960	8,924,312	2.54%
Colombia TES	3.750	2/25/2037	21,237,891,333	4,313,296	1.23%
U.K. Inflation-Linked Gilts	0.500	3/22/2050	3,329,942	3,288,064	0.94%
Brazil Notas do Tesouro Nacional	6.000	5/15/2035	15,608,411	2,800,828	0.80%
Colombia TES	4.750	4/4/2035	10,024,645,156	2,295,729	0.65%
Brazil Notas do Tesouro Nacional	10.000	1/1/2029	12,186,000	2,236,931	0.64%
Brazil Notas do Tesouro Nacional	6.000	5/15/2055	10,350,308	1,803,536	0.51%
New Zealand Government Inflation-Linked Bonds	2.500	9/20/2040	2,676,234	1,553,299	0.44%
Hungary Government International Bonds	1.625	4/28/2032	1,420,000	1,495,695	0.43%
Mexico Government International Bonds	1.450	10/25/2033	1,360,000	1,317,257	0.38%
New Zealand Government Bonds Inflation-Linked	3.250	9/20/2050	1,793,844	1,119,366	0.32%
Romania Government International Bonds	6.750	7/11/2039	860,000	1,102,761	0.31%
Turkiye Government Bonds	5.300	1/8/2031	45,921,377	1,058,824	0.30%
Brazil Notas do Tesouro Nacional	6.000	8/15/2050	5,059,946	886,607	0.25%
Argentina Republic Government International Bonds	4.125	7/9/2035	1,160,000	874,408	0.25%
Colombia TES	3.000	3/25/2033	2,523,182,760	531,092	0.15%
Chile Government International Bonds	1.250	1/22/2051	200,000	132,382	0.04%
Ghana Government International Bonds	5.000	7/3/2035	107,880	97,669	0.03%
Ghana Government International Bonds	5.000	7/3/2029	65,643	64,374	0.02%
Ghana Government International Bonds	0.000	7/3/2026	2,480	2,431	0.00%
SENIOR FLOATING RATE INTERESTS					
Clean Harbors, Inc.	5.172	10/8/2032	325,000	326,931	0.09%
KFC Holding Co.	5.540	3/15/2028	317,164	317,659	0.09%
Trans Union LLC	5.422	6/24/2031	308,256	305,118	0.09%
TKO Worldwide Holdings LLC	5.869	11/21/2031	302,953	303,016	0.09%
Peer Holding III BV	5.922	9/29/2032	300,000	299,157	0.09%
Advanced Drainage Systems, Inc.	5.296	2/12/2033	270,000	270,338	0.08%
TransDigm, Inc.	6.172	2/28/2031	254,013	253,950	0.07%
Chobani LLC	5.922	10/28/2032	250,000	250,625	0.07%
Colossus Acquireco LLC	5.410	7/30/2032	249,375	248,530	0.07%
Charter Communications Operating LLC	5.911	12/15/2031	246,378	246,132	0.07%
WEX, Inc.	5.422	3/31/2028	240,874	239,419	0.07%
Quikrete Holdings, Inc.	5.922	4/14/2031	227,704	227,448	0.06%
Aramark Services, Inc.	5.422	6/22/2030	224,756	224,943	0.06%

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SkyMiles IP Ltd.	5.168	10/20/2028	217,067	218,044	0.06%
ABG Intermediate Holdings 2 LLC	5.922	12/21/2028	216,966	216,152	0.06%
Sedgwick Claims Management Services, Inc.	6.172	7/31/2031	215,079	207,874	0.06%
Coherent Corp.	5.422	7/2/2029	200,286	200,286	0.06%
Constellation Renewables LLC	5.822	12/15/2027	199,449	199,511	0.06%
Hologic, Inc.	0.000	1/14/2033	200,000	197,500	0.06%
Corpay Technologies Operating Co. LLC	5.422	4/28/2028	194,359	194,046	0.06%
American Builders & Contractors Supply Co., Inc.	5.422	1/31/2031	192,377	192,691	0.05%
QXO, Inc.	5.672	4/30/2032	187,778	187,611	0.05%
Owens-Illinois, Inc.	6.672	9/30/2032	185,000	185,000	0.05%
Asurion LLC	7.772	8/19/2028	183,230	183,001	0.05%
IQVIA, Inc.	5.422	1/2/2031	181,318	181,242	0.05%
U.S. Foods, Inc.	5.422	11/22/2028	174,934	176,056	0.05%
Allison Transmission, Inc.	5.450	1/2/2033	170,000	170,789	0.05%
Go Daddy Operating Co. LLC	5.422	11/9/2029	171,929	166,248	0.05%
McAfee LLC	6.672	3/1/2029	190,000	164,825	0.05%
IRB Holding Corp.	6.172	12/16/2030	157,637	156,963	0.04%
BioMarin Pharmaceutical, Inc.	0.000	1/28/2033	155,000	154,678	0.04%
First Advantage Holdings LLC	6.422	10/31/2031	157,791	150,769	0.04%
Great Outdoors Group LLC	6.922	1/23/2032	151,144	150,766	0.04%
CACI International, Inc.	5.422	10/30/2031	148,500	148,314	0.04%
Belron Finance LLC	5.650	10/16/2031	143,193	143,133	0.04%
Sanmina Corp.	5.700	10/27/2032	140,000	140,350	0.04%
Sunrise Financing Partnership	6.129	2/15/2032	140,000	138,484	0.04%
Dayforce, Inc.	0.000	8/20/2032	150,000	137,894	0.04%
Somnigroup International, Inc.	5.900	10/24/2031	135,054	135,434	0.04%
Oryx Midstream Services Permian Basin LLC	5.924	10/5/2028	133,158	133,125	0.04%
USI, Inc.	5.922	11/21/2029	133,083	132,417	0.04%
HUB International Ltd.	5.920	6/20/2030	125,718	124,200	0.04%
Penn Entertainment, Inc.	6.172	5/3/2029	120,625	120,810	0.03%
Genmab AS	6.733	12/13/2032	120,000	120,431	0.03%
Clarios Global LP	6.422	1/28/2032	114,713	114,331	0.03%
Fugue Finance LLC	5.923	1/9/2032	115,000	113,994	0.03%
Reynolds Consumer Products LLC	5.422	3/4/2032	107,432	107,969	0.03%
MKS, Inc.	5.423	1/28/2033	105,000	105,158	0.03%
Caesars Entertainment, Inc.	5.922	2/6/2030	105,625	104,767	0.03%
Reworld Holding Corp.	5.921	11/30/2028	101,014	101,014	0.03%
Dycom Industries, Inc.	0.000	1/20/2033	100,000	100,375	0.03%
Qnity Electronics, Inc.	5.521	11/1/2032	100,000	100,281	0.03%
Blackfin Pipeline LLC	6.672	9/29/2032	99,750	100,155	0.03%
Delta 2 Lux SARL	5.422	9/30/2031	100,000	100,075	0.03%
Northriver Midstream Finance LP	5.902	8/16/2030	100,000	99,986	0.03%
American Airlines, Inc.	6.918	5/28/2032	99,250	99,219	0.03%
Froneri Lux Finco SARL	5.885	9/30/2032	100,000	97,597	0.03%
MH Sub I LLC	7.922	5/3/2028	118,153	95,606	0.03%
SS&C Technologies, Inc.	5.672	5/9/2031	91,578	90,726	0.03%

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Quartz Acquireco LLC	5.922	6/28/2030	97,750	86,753	0.02%
Amentum Government Services Holdings LLC	5.672	9/29/2031	79,750	79,451	0.02%
Emerald Borrower LP	6.072	5/31/2030	65,452	65,149	0.02%
Elanco Animal Health, Inc.	5.450	10/31/2032	58,876	58,863	0.02%
MH Sub I LLC	7.922	12/31/2031	79,974	54,182	0.02%
Standard Industries, Inc.	5.421	9/22/2028	37,537	37,592	0.01%
U.S. GOVERNMENT AGENCIES					
Federal Home Loan Mortgage Corp.	1.110	6/25/2030	5,140,731	209,329	0.06%
Federal Home Loan Mortgage Corp.	0.841	11/25/2030	6,300,109	203,204	0.06%
Federal Home Loan Mortgage Corp.	1.014	10/25/2030	1,694,461	64,702	0.02%
Federal Home Loan Mortgage Corp.	0.867	11/25/2030	938,481	32,020	0.01%
Federal Home Loan Mortgage Corp.	5.697	1/25/2051	9,225	9,207	0.00%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Inflation-Indexed Notes	0.875	1/15/2029	42,961,146	42,865,050	12.21%
U.S. Treasury Inflation-Indexed Notes	0.125	1/15/2031	29,552,976	28,130,579	8.01%
U.S. Treasury Inflation-Indexed Notes	0.625	7/15/2032	22,423,710	21,550,099	6.14%
U.S. Treasury Inflation-Indexed Notes	0.125	7/15/2030	22,371,207	21,527,895	6.13%
U.S. Treasury Inflation-Indexed Notes	0.125	7/15/2031	22,171,926	21,006,757	5.98%
U.S. Treasury Inflation-Indexed Notes	1.375	7/15/2033	13,871,000	13,850,886	3.94%
U.S. Treasury Inflation-Indexed Notes	0.125	1/15/2030	14,335,970	13,835,447	3.94%
U.S. Treasury Inflation-Indexed Notes	1.875	7/15/2034	13,182,926	13,552,964	3.86%
U.S. Treasury Inflation-Indexed Notes	1.875	1/15/2036	13,044,684	13,244,289	3.77%
U.S. Treasury Inflation-Indexed Notes	1.125	1/15/2033	13,413,684	13,186,233	3.76%
U.S. Treasury Notes	3.875	3/15/2028	11,600,000	12,137,859	3.46%
U.S. Treasury Inflation-Indexed Notes	1.125	10/15/2030	11,540,966	11,573,881	3.30%
U.S. Treasury Inflation-Indexed Notes	2.125	1/15/2035	10,976,920	11,433,918	3.26%
U.S. Treasury Inflation-Indexed Notes	1.750	1/15/2034	10,926,990	11,124,485	3.17%
U.S. Treasury Inflation-Indexed Notes	0.500	1/15/2028	9,012,325	8,950,095	2.55%
U.S. Treasury Inflation-Indexed Notes	0.375	7/15/2027	8,405,475	8,391,831	2.39%
U.S. Treasury Inflation-Indexed Notes	1.875	7/15/2035	7,316,773	7,470,096	2.13%
U.S. Treasury Inflation-Indexed Bonds	0.625	2/15/2043	5,219,341	4,027,959	1.15%
DERIVATIVES - BOND FORWARD CONTRACTS					
U.S. Treasury Inflation-Indexed Bonds	0.750	7/15/2028	40,124,012	116,597	0.03%
DERIVATIVES - CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS					
ITRAXX-XOVER S44.V1		12/20/2030	540,000	(4,782)	0.00%
DERIVATIVES - CENTRALLY CLEARED INTEREST RATE SWAP CONTRACTS					
12 Mo. USD SOFR		6/21/2053	4,555,000	579,677	0.17%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
COLOMBIAN PESO		3/31/2026	(20,205,125,000)	96,149	0.03%
BRAZILIAN REAL		3/3/2026	14,800,000	85,607	0.02%
COLOMBIAN PESO		3/31/2026	(6,744,649,000)	29,662	0.01%
BRAZILIAN REAL		3/3/2026	37,632,000	24,654	0.01%
JAPANESE YEN		3/31/2026	(340,063,000)	23,166	0.01%

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NORWEGIAN KRONE		3/31/2026	36,180,000	15,054	0.00%
AUSTRALIAN DOLLAR		3/31/2026	2,505,000	11,880	0.00%
BRAZILIAN REAL		3/3/2026	14,800,000	9,696	0.00%
POUND STERLING		3/31/2026	(3,107,400)	8,254	0.00%
MEXICAN PESO (NEW)		3/31/2026	31,966,000	6,645	0.00%
BRAZILIAN REAL		4/2/2026	(37,632,000)	3,908	0.00%
BRAZILIAN REAL		3/3/2026	(14,800,000)	666	0.00%
AUSTRALIAN DOLLAR		3/31/2026	89,000	545	0.00%
COLOMBIAN PESO		3/31/2026	(1,008,013,000)	347	0.00%
EURO CURRENCY		3/31/2026	50,000	134	0.00%
EURO CURRENCY		3/31/2026	11,600	24	0.00%
EURO CURRENCY		3/31/2026	(17,300)	(26)	0.00%
AUSTRALIAN DOLLAR		3/31/2026	(89,000)	(422)	0.00%
BRAZILIAN REAL		4/2/2026	14,800,000	(1,537)	0.00%
BRAZILIAN REAL		3/3/2026	37,632,000	(1,694)	0.00%
CANADIAN DOLLAR		3/31/2026	(707,000)	(2,106)	0.00%
NEW ZEALAND DOLLAR		3/31/2026	(1,941,000)	(6,748)	0.00%
EURO CURRENCY		3/31/2026	(8,440,424)	(9,097)	0.00%
BRAZILIAN REAL		3/3/2026	(14,800,000)	(9,696)	0.00%
AUSTRALIAN DOLLAR		3/31/2026	(2,505,000)	(15,349)	0.00%
BRAZILIAN REAL		3/3/2026	(37,632,000)	(24,654)	-0.01%
BRAZILIAN REAL		3/3/2026	(37,632,000)	(217,673)	-0.06%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
COLOMBIAN PESO		3/2/2026	1,008,013,438	(282)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
Australian 10-Year Bond Future		3/16/2026	12,100,000	132,865	0.04%
Euro BUXL 30-Year Bond Future		3/6/2026	2,300,000	84,213	0.02%
US LONG BOND(CBT) JUN26 XCBT 20260618		6/18/2026	6,000,000	52,879	0.02%
U.S. Treasury 5-Year Note Future		6/30/2026	12,700,000	50,694	0.01%
US ULTRA BOND CBT JUN26 XCBT 20260618		6/18/2026	3,900,000	45,337	0.01%
Euro-Schatz Future		3/6/2026	1,000,000	2,200	0.00%
Euro-BOBL Future		3/6/2026	100,000	897	0.00%
US 10YR ULTRA FUT JUN26 XCBT 20260618		6/18/2026	(4,000,000)	(30,057)	-0.01%
U.S. Treasury 10-Year Note Future		6/18/2026	(11,800,000)	(58,246)	-0.02%
LONG GILT FUTURE JUN26 IFLL 20260626		6/26/2026	(5,100,000)	(88,943)	-0.03%
Euro-BUND Future		3/6/2026	(4,700,000)	(120,607)	-0.03%
DERIVATIVES - OTC CREDIT DEFAULT SWAP CONTRACTS					
BNP Paribas SA		12/20/2030	375,000	(997)	0.00%
DERIVATIVES - OTC INTEREST RATE SWAP CONTRACTS					
CPURNSA		1/15/2029	5,005,000	1,077,396	0.31%
CPURNSA		1/15/2031	8,260,000	765,915	0.22%
CPURNSA		4/15/2028	3,110,000	31,605	0.01%
CPURNSA		4/15/2028	4,365,000	4,604	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Long: 99D0YLI63 IRS USD R V 12MUSCPI		1/15/2028	2,785,000	(28,326)	-0.01%
99D0YLI89 INFLATIONZERO / Shrt: 99D0YLI63 IRS USD P F 2.41000 99D0YLI63 INFLATIONZERO					
CPURNSA		1/15/2028	14,085,000	(168,417)	-0.05%
DERIVATIVES - OTC TOTAL RETURN SWAP CONTRACTS					
Markit iBoxx USD Liquid High Yield Index		6/20/2026	340,000	(1,019)	0.00%
Markit iBoxx USD Liquid High Yield Index		6/20/2026	570,000	(2,457)	0.00%
TOTAL INVESTMENTS				364,494,390	103.80%
OTHER ASSETS LESS LIABILITIES				(13,350,227)	-3.80%
TOTAL NET ASSETS				351,144,164	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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