

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					
FRETE Trust	4.641	10/25/2040	400,000	427,072	0.57%
BASE CURRENCY					
US DOLLAR			1,322,946	1,322,946	1.78%
MUNICIPAL BONDS					
School Dist of Philadelphia, PA, GO	5.250	9/1/2036	1,000,000	1,158,968	1.56%
Johnson & Miami Counties Unified School Dist No. 230 Spring Hills, KS, GO	6.000	9/1/2045	1,000,000	1,154,689	1.55%
South Dakota Housing Dev Auth, SD, Rev	6.250	11/1/2056	1,000,000	1,129,633	1.52%
Rhode Island Health & Educational Building Corp., RI, Rev	5.250	5/15/2042	1,000,000	1,110,094	1.49%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2031	1,000,000	1,091,908	1.47%
Indiana Finance Auth, IN, Rev	5.000	10/1/2042	1,000,000	1,089,430	1.47%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2036	1,000,000	1,073,262	1.44%
Rock Island County School Dist No. 41 Rock Island, IL, GO	5.000	1/1/2043	1,000,000	1,072,734	1.44%
Louisiana Public Facs Auth, LA, Rev	5.250	7/1/2050	1,000,000	1,058,773	1.42%
Clarkston Community Schools, MI, GO	5.000	5/1/2047	1,000,000	1,057,638	1.42%
Louisiana Public Facs Auth, LA, Rev	5.250	5/15/2050	1,000,000	1,056,926	1.42%
Minnesota Agricultural & Economic Dev Board, MN, Rev	5.250	1/1/2054	1,000,000	1,039,864	1.40%
Central Texas Regional Mobility Auth, TX, Rev	5.000	1/1/2046	1,000,000	1,038,398	1.40%
Texarkana Independent School Dist, TX, GO	4.000	2/15/2041	1,000,000	1,023,404	1.38%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2035	1,000,000	1,004,083	1.35%
California Community Choice Financing Auth, CA, Rev	5.000	12/1/2055	900,000	976,437	1.31%
Vermont Student Assistance Corp., VT, Rev	5.000	6/15/2030	875,000	929,141	1.25%
New York State Dormitory Auth, NY, Rev	3.000	3/15/2041	1,000,000	907,729	1.22%
USF Financing Corp., FL, Rev	5.000	7/1/2037	750,000	888,520	1.19%
Michigan Finance Auth, MI, Rev	5.500	2/28/2057	850,000	884,869	1.19%
Maryland Stadium Auth, MD, Rev	5.000	5/1/2050	810,000	882,753	1.19%
City of Granite City, IL, Rev	1.250	5/1/2027	865,000	841,141	1.13%
Coatesville School Dist, PA, GO	5.250	11/15/2037	750,000	813,529	1.09%
New Hampshire Business Finance Auth, NH, Rev	5.250	6/1/2043	750,000	811,574	1.09%
South Carolina State Housing Finance & Dev Auth, SC, Rev	5.750	1/1/2054	715,000	789,996	1.06%
Public Finance Auth, WI, Rev	5.000	6/1/2055	750,000	763,019	1.03%
Washington State Housing Finance Commission, WA, Rev	5.250	7/1/2064	710,000	724,446	0.97%
South Carolina Jobs-Economic Dev Auth, SC, Rev	5.000	11/1/2035	615,000	710,016	0.95%
Maricopa County Industrial Dev Auth, AZ, Rev	3.000	9/1/2039	775,000	706,927	0.95%
California Municipal Finance Auth, CA, Rev	5.000	12/31/2031	665,000	693,795	0.93%
Virginia Small Business Financing Auth, VA, Rev	4.000	7/1/2031	635,000	659,916	0.89%
South Carolina Jobs-Economic Dev Auth, SC, Rev	5.000	10/1/2035	575,000	653,966	0.88%
St. Johns County Industrial Dev Auth, FL, Rev	4.000	12/15/2046	750,000	630,461	0.85%

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Black Belt Energy Gas Dist, AL, Rev	5.000	10/1/2035	565,000	617,318	0.83%
Lancaster School Dist, PA, GO	5.000	6/1/2044	570,000	614,592	0.83%
Central Texas Regional Mobility Auth, TX, Rev	4.000	1/1/2040	600,000	608,697	0.82%
Central Texas Turnpike System, TX, Rev	5.000	8/15/2032	500,000	573,775	0.77%
New York City Health and Hospitals Corp., NY, Rev	5.000	2/15/2042	500,000	561,468	0.76%
Dallas Fort Worth International Airport, TX, Rev	5.250	11/1/2043	500,000	551,023	0.74%
Melissa Independent School Dist, TX, GO	5.000	2/1/2044	500,000	541,578	0.73%
South Carolina State Housing Finance & Dev Auth, SC, Rev	6.500	7/1/2055	460,000	532,594	0.72%
Maryland Health & Higher Educational Facs Auth, MD, Rev	5.250	7/1/2045	500,000	529,416	0.71%
Chicago Board of Education, IL, GO	5.250	12/1/2036	500,000	527,769	0.71%
Massachusetts Housing Finance Agency, MA, Rev	3.550	12/1/2027	520,000	524,716	0.71%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2045	500,000	519,277	0.70%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2050	500,000	518,392	0.70%
California Municipal Finance Auth, CA, Rev	4.000	5/15/2038	500,000	515,886	0.69%
Pennsylvania Housing Finance Agency, PA, Rev	5.500	10/1/2053	480,000	512,794	0.69%
Virginia Small Business Financing Auth, VA, Rev	4.000	1/1/2039	500,000	512,576	0.69%
Regional Transportation Dist, CO, Rev	4.000	7/15/2039	500,000	508,949	0.68%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	7/1/2050	500,000	505,207	0.68%
Chicago Board of Education, IL, GO	5.000	12/1/2041	500,000	503,852	0.68%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2028	460,000	484,336	0.65%
Washington Health Care Facs Auth, WA, Rev	5.000	10/1/2042	475,000	475,320	0.64%
FHLMC Multifamily VRD Certificates, NY, Rev	4.604	6/25/2042	429,228	453,180	0.61%
North Carolina Housing Finance Agency, NC, Rev	3.600	1/1/2046	500,000	451,893	0.61%
Orlando Utilities Commission, FL, Rev	1.250	10/1/2046	475,000	445,181	0.60%
Public Finance Auth, WI, Rev	4.000	10/1/2046	415,000	430,378	0.58%
Public Finance Auth, WI, Rev	4.000	7/1/2059	500,000	427,539	0.57%
Ohio Air Quality Dev Auth, OH, Rev	4.000	9/1/2030	415,000	421,802	0.57%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2037	400,000	417,720	0.56%
Massachusetts Dev Finance Agency, MA, Rev	5.000	6/1/2034	355,000	411,234	0.55%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2048	400,000	409,273	0.55%
Michigan State Housing Dev Auth, MI, Rev	3.200	6/1/2028	400,000	404,328	0.54%
Lancaster County Hospital Auth, PA, Rev	5.000	7/1/2032	400,000	403,932	0.54%
Puerto Rico Sales Tax Financing Corp., PR, Rev	4.329	7/1/2040	400,000	400,695	0.54%
Henrico County Economic Dev Auth, VA, Rev	5.000	10/1/2047	375,000	379,399	0.51%
New York City Municipal Water Finance Auth, NY, Rev	5.500	6/15/2039	305,000	370,580	0.50%
State of Illinois, IL, GO	5.000	10/1/2031	330,000	364,177	0.49%
Municipal Electric Auth of Georgia, GA, Rev	5.000	7/1/2052	350,000	355,600	0.48%
Wisconsin Housing & Economic Dev Auth Home Ownership, WI, Rev	6.000	9/1/2054	325,000	355,432	0.48%
Indiana Secondary Market for Education Loans, Inc., IN, Rev	5.000	6/1/2034	325,000	354,749	0.48%
St. Clair County Community Unit School Dist No. 187 Cahokia, IL, GO	5.000	1/1/2034	300,000	344,715	0.46%
Illinois Housing Dev Auth, IL, Rev	6.000	10/1/2055	300,000	339,770	0.46%

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St. Clair County Community Unit School Dist No. 187 Cahokia, IL, GO	5.000	1/1/2033	295,000	335,749	0.45%
Wisconsin Health & Educational Facs Auth, WI, Rev	4.000	1/1/2037	335,000	335,345	0.45%
Main Street Natural Gas, Inc., GA, Rev	5.500	9/15/2028	315,000	334,516	0.45%
Northwest Allen School Building Corp., IN, Rev	5.000	7/15/2038	295,000	334,245	0.45%
Central Texas Regional Mobility Auth, TX, Rev	4.000	1/1/2036	315,000	328,893	0.44%
State of Illinois, IL, GO	5.000	12/1/2034	315,000	325,889	0.44%
City of Philadelphia, PA, GO	5.000	2/1/2039	300,000	318,314	0.43%
City of New York, NY, GO	5.000	2/1/2041	280,000	316,411	0.43%
Public Finance Auth, WI, Rev	5.250	6/15/2035	285,000	314,265	0.42%
New Hampshire Business Finance Auth, NH, Rev	5.250	6/1/2051	295,000	311,154	0.42%
East Baton Rouge Sewerage Commission, LA, Rev	1.300	2/1/2041	325,000	309,976	0.42%
Massachusetts Dev Finance Agency, MA, Rev	5.000	1/1/2027	305,000	309,664	0.42%
Metropolitan Transportation Auth Dedicated Tax Fund, NY, Rev	5.000	11/15/2036	300,000	304,523	0.41%
California Municipal Finance Auth, CA, Rev	5.625	11/1/2054	290,000	297,526	0.40%
Hospitals & Higher Education Facs Auth of Philadelphia, PA, Rev	5.000	7/1/2036	260,000	289,490	0.39%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	5.250	4/1/2036	255,000	284,029	0.38%
American Municipal Power, Inc., OH, Rev	5.000	2/15/2040	250,000	277,219	0.37%
Iowa Student Loan Liquidity Corp., IA, Rev	5.000	12/1/2033	245,000	269,374	0.36%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Board, TN, Rev	5.000	5/1/2035	235,000	266,713	0.36%
Lansing School Dist, MI, GO	5.000	5/1/2037	250,000	265,664	0.36%
Hidalgo County Regional Mobility Auth, TX, Rev	5.000	12/1/2031	240,000	262,308	0.35%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2033	235,000	260,942	0.35%
Clark County School Dist, NV, GO	4.000	6/15/2036	250,000	259,389	0.35%
Arlington Higher Education Finance Corp., TX, Rev	5.000	2/15/2027	250,000	256,076	0.34%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2031	250,000	254,635	0.34%
Triborough Bridge & Tunnel Auth, NY, Rev	0.000	11/15/2036	355,000	249,811	0.34%
Tempe Industrial Dev Auth, AZ, Rev	4.000	12/1/2026	240,000	241,154	0.32%
Massachusetts Housing Finance Agency, MA, Rev	3.500	6/1/2027	230,000	231,464	0.31%
Salt Verde Financial Corp., AZ, Rev	5.000	12/1/2037	200,000	222,754	0.30%
Wisconsin Health & Educational Facs Auth, WI, Rev	4.000	8/15/2046	255,000	221,703	0.30%
Illinois Housing Dev Auth, IL, Rev	5.750	10/1/2053	205,000	221,613	0.30%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2033	200,000	220,312	0.30%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	11/1/2035	195,000	219,906	0.30%
South Carolina Public Service Auth, SC, Rev	4.000	12/1/2035	200,000	208,262	0.28%
City of Santa Fe, NM, Rev	5.000	5/15/2039	205,000	207,911	0.28%
South Carolina Public Service Auth, SC, Rev	4.000	12/1/2038	200,000	206,442	0.28%
County of Cook, IL, GO	5.000	11/15/2031	185,000	205,392	0.28%
Metropolitan Pier & Exposition Auth, IL, Rev	5.000	12/15/2045	200,000	203,406	0.27%
Public Finance Auth, WI, Rev	5.000	10/1/2043	200,000	201,947	0.27%
Pennsylvania Economic Dev Financing Auth, PA, Rev	4.000	5/15/2040	200,000	201,154	0.27%
City of Port St. Lucie, FL, Special Assessment	4.000	7/1/2027	200,000	201,068	0.27%
Colorado Health Facs Auth, CO, Rev	4.000	12/1/2040	200,000	200,578	0.27%

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California Enterprise Dev Auth, CA, Rev	5.000	8/1/2045	195,000	199,559	0.27%
Iowa Student Loan Liquidity Corp., IA, Rev	5.000	12/1/2032	180,000	196,911	0.26%
North Carolina Medical Care Commission, NC, Rev	4.000	9/1/2034	185,000	190,150	0.26%
Chicago Board of Education, IL, GO	5.000	12/1/2046	200,000	189,974	0.26%
New Jersey Educational Facs Auth, NJ, Rev	5.000	7/1/2043	170,000	186,319	0.25%
Lincoln County School Dist, OR, GO	0.000	6/15/2035	160,000	185,979	0.25%
State of Ohio, OH, Rev	2.750	1/1/2052	180,000	180,548	0.24%
North Carolina Medical Care Commission, NC, Rev	4.000	9/1/2033	175,000	180,497	0.24%
Lancaster Industrial Dev Auth, PA, Rev	4.000	7/1/2051	215,000	180,387	0.24%
Main Street Natural Gas, Inc., GA, Rev	5.000	5/15/2032	170,000	179,874	0.24%
County of Salt Lake, UT, Rev	5.125	2/15/2033	175,000	176,993	0.24%
Texas Department of Housing & Community Affairs, TX, Rev	3.000	3/1/2050	225,000	176,274	0.24%
Michigan Finance Auth, MI, Rev	5.000	11/1/2034	165,000	174,528	0.23%
Virginia Small Business Financing Auth, VA, Rev	5.000	12/31/2047	170,000	172,559	0.23%
Puerto Rico Sales Tax Financing Corp., PR, Rev	5.000	7/1/2058	175,000	171,402	0.23%
City of Reno, NV, Rev	5.000	6/1/2033	150,000	159,393	0.21%
Cleveland Department of Public Utilities Division of Public Power, OH, Rev	5.000	11/15/2030	150,000	157,797	0.21%
State of Illinois, IL, GO	5.000	11/1/2028	150,000	156,309	0.21%
Denver City & Cnty. Housing Auth, CO, Rev	5.000	12/1/2045	150,000	155,002	0.21%
Seattle Housing Auth, WA, Rev	5.000	12/1/2029	145,000	153,855	0.21%
Chicago Board of Education, IL, GO	5.000	12/1/2027	150,000	153,342	0.21%
Montana Facility Finance Auth, MT, Rev	5.000	2/15/2033	150,000	153,201	0.21%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2037	150,000	153,038	0.21%
El Paso Independent School Dist, TX, GO	5.000	8/15/2027	150,000	151,855	0.20%
Orange County Community Facs Dist, CA, Special Tax	5.000	8/15/2033	150,000	151,353	0.20%
Illinois Finance Auth, IL, Rev	5.000	10/1/2041	150,000	150,951	0.20%
Public Finance Auth, WI, Rev	5.000	7/1/2048	150,000	150,923	0.20%
Arlington Higher Education Finance Corp., TX, Rev	4.000	8/15/2030	150,000	150,918	0.20%
Dist of Columbia, DC, Rev	5.000	7/1/2042	150,000	150,567	0.20%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2044	150,000	150,211	0.20%
Colorado Health Facs Auth, CO, Rev	5.000	5/15/2036	125,000	140,238	0.19%
Chicago Board of Education, IL, GO	5.250	12/1/2039	140,000	139,744	0.19%
Pennsylvania Turnpike Commission, PA, Rev	5.000	12/1/2039	125,000	139,725	0.19%
North Texas Tollway Auth, TX, Rev	5.000	1/1/2031	130,000	139,663	0.19%
Capital Projects Finance Auth, FL, Rev	5.000	10/1/2027	135,000	138,980	0.19%
North Carolina Housing Finance Agency, NC, Rev	6.250	1/1/2056	120,000	137,757	0.19%
Umatilla County School Dist No. 8R Hermiston, OR, GO	0.000	6/15/2038	210,000	135,075	0.18%
Columbia County School Dist No. 502, OR, GO	0.000	6/15/2050	480,000	131,109	0.18%
King County Housing Auth, WA, Rev	5.000	7/1/2034	115,000	128,514	0.17%
South Dakota Housing Dev Auth, SD, Rev	6.000	5/1/2054	120,000	128,192	0.17%
Park Creek Metropolitan Dist, CO, Rev	5.000	12/1/2029	120,000	127,988	0.17%
Illinois Finance Auth, IL, Rev	5.000	8/15/2033	115,000	126,103	0.17%
Doylestown Hospital Auth, PA, Rev	5.375	7/1/2039	110,000	122,166	0.16%

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North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2044	120,000	121,391	0.16%
New Mexico Mortgage Finance Auth, NM, Rev	4.000	1/1/2049	120,000	121,357	0.16%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2027	110,000	113,899	0.15%
Knox County Health Educational & Housing Facility Board, TN, Rev	5.000	7/1/2037	100,000	111,824	0.15%
King County Housing Auth, WA, Rev	5.000	7/1/2035	100,000	111,576	0.15%
King County Housing Auth, WA, Rev	5.000	1/1/2034	100,000	111,441	0.15%
Tennessee Energy Acquisition Corp., TN, Rev	5.250	9/1/2026	110,000	111,270	0.15%
Polk County Industrial Dev Auth, FL, Rev	5.000	1/1/2029	105,000	107,224	0.14%
Nash Health Care Systems, NC, Rev	5.000	2/1/2032	95,000	106,570	0.14%
South Dakota Housing Dev Auth, SD, Rev	4.000	11/1/2049	105,000	106,393	0.14%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2034	105,000	105,474	0.14%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2031	95,000	105,250	0.14%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.750	8/15/2059	100,000	103,623	0.14%
Maricopa County Industrial Dev Auth, AZ, Rev	5.000	9/1/2042	100,000	103,519	0.14%
Romoland School Dist, CA, Special Tax	5.000	9/1/2043	100,000	102,147	0.14%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	5.750	4/1/2035	100,000	102,033	0.14%
City of Waterbury, CT, GO	5.000	11/15/2047	100,000	101,754	0.14%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2028	100,000	100,878	0.14%
Lancaster County Hospital Auth, PA, Rev	5.125	7/1/2037	100,000	100,584	0.14%
Michigan Finance Auth, MI, Rev	5.000	5/15/2038	100,000	100,338	0.13%
Massachusetts Dev Finance Agency, MA, Rev	5.000	10/1/2047	100,000	100,144	0.13%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	6.000	11/15/2030	100,000	100,105	0.13%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	5.750	11/15/2030	100,000	100,085	0.13%
New Hope Cultural Education Facs Finance Corp., TX, Rev	5.000	11/1/2031	100,000	100,068	0.13%
Public Finance Auth, WI, Rev	5.000	10/1/2044	95,000	97,279	0.13%
San Bernardino City Unified School Dist, CA, GO	0.000	8/1/2027	100,000	96,449	0.13%
Wisconsin Center Dist, WI, Rev	0.000	12/15/2029	100,000	90,267	0.12%
Metropolitan Pier & Exposition Auth, IL, Rev	0.000	12/15/2042	105,000	83,893	0.11%
Colorado Health Facs Auth, CO, Rev	5.000	5/15/2037	70,000	78,011	0.10%
Wyoming Community Dev Auth, WY, Rev	6.000	12/1/2054	70,000	77,090	0.10%
City of Evansville, IN, Rev	3.000	6/1/2034	77,112	75,810	0.10%
Indiana Housing & Community Dev Auth, IN, Rev	3.250	7/1/2049	75,000	74,940	0.10%
City of Atlantic Beach, FL, Rev	5.000	11/15/2048	70,000	69,335	0.09%
King County Housing Auth, WA, Rev	5.000	1/1/2035	60,000	66,942	0.09%
Freddie Mac Multifamily ML Certificates, MN, Rev	2.543	6/25/2037	73,338	66,487	0.09%
County of Allen Hospital Facs, OH, Rev	5.000	12/1/2035	60,000	64,975	0.09%
Connecticut State Health & Educational Facs Auth, CT, Rev	5.000	7/1/2042	60,000	61,046	0.08%
Georgia Housing & Finance Auth, GA, Rev	5.000	12/1/2042	55,000	59,628	0.08%
New York Transportation Dev Corp., NY, Rev	5.250	6/30/2039	50,000	55,254	0.07%
State of Illinois, IL, GO	5.000	2/1/2027	50,000	51,186	0.07%
Montana Board of Housing, MT, Rev	4.250	12/1/2045	45,000	45,346	0.06%

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Texas Transportation Commission State Highway 249 System, TX, Rev	0.000	8/1/2038	60,000	35,028	0.05%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2039	30,000	29,890	0.04%
Vauxmont Metropolitan Dist, CO, GO	5.000	12/15/2030	25,000	25,527	0.03%
Marion County School Dist No. 15 North Marion, OR, GO	0.000	6/15/2037	40,000	25,198	0.03%
State of Oregon Housing & Community Services Department, OR, Rev	4.500	1/1/2049	25,000	25,097	0.03%
Multnomah & Clackamas Counties School Dist No. 10JT Gresham-Barlow, OR, GO	0.000	6/15/2038	35,000	21,897	0.03%
Rhode Island Health & Educational Building Corp., RI, Rev	5.625	7/1/2065	20,000	20,570	0.03%
Massachusetts Dev Finance Agency, MA, Rev	5.000	6/1/2035	15,000	17,499	0.02%
Pennsylvania Housing Finance Agency, PA, Rev	4.750	4/1/2033	15,000	15,014	0.02%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		3/2/2026	333,066	333,066	0.45%
U.S. GOVERNMENT AGENCIES					
Federal Home Loan Mortgage Corp.	3.150	10/15/2036	553,061	522,212	0.70%
TOTAL INVESTMENTS				74,056,152	99.60%
OTHER ASSETS LESS LIABILITIES				299,442	0.40%
TOTAL NET ASSETS				74,355,594	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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