

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			1,258,416	1,258,416	3.18%
MUNICIPAL BONDS					
Main Street Natural Gas, Inc., GA, Rev	4.000	3/1/2050	855,000	860,057	2.17%
Central Texas Turnpike System, TX, Rev	0.000	8/15/2026	870,000	859,971	2.17%
State of Illinois, IL, GO	5.000	11/1/2028	740,000	771,124	1.95%
School Dist of Philadelphia, PA, GO	5.000	9/1/2029	600,000	652,504	1.65%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2030	500,000	557,701	1.41%
City of New Haven, CT, GO	5.000	8/1/2030	500,000	554,042	1.40%
State of Illinois, IL, GO	5.250	9/1/2029	500,000	547,742	1.38%
Metropolitan Washington Airports Auth, Aviation, DC, Rev	5.000	10/1/2029	500,000	544,276	1.38%
Minneapolis-St. Paul Metropolitan Airports Commission, MN, Rev	5.000	1/1/2030	500,000	543,533	1.37%
Triborough Bridge & Tunnel Auth, NY, Rev	5.000	11/15/2028	500,000	539,458	1.36%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	10/1/2029	500,000	537,863	1.36%
Chicago Midway International Airport, IL, Rev	5.000	1/1/2029	500,000	533,979	1.35%
Port of Seattle, WA, Rev	5.000	8/1/2028	500,000	530,319	1.34%
Lower Alabama Gas Dist, AL, Rev	5.000	9/1/2028	500,000	524,302	1.32%
Southeast Alabama Gas Supply Dist, AL, Rev	5.000	4/1/2028	500,000	523,126	1.32%
Massachusetts School Building Auth, MA, Rev	5.000	2/15/2027	500,000	513,755	1.30%
North Texas Tollway Auth, TX, Rev	5.000	1/1/2027	500,000	511,702	1.29%
Commonwealth of Puerto Rico, PR, GO	5.625	7/1/2027	500,000	511,640	1.29%
Indianapolis Local Public Improvement Bond Bank, IN, Rev	5.000	1/1/2027	500,000	510,010	1.29%
Public Finance Auth, WI, Rev	3.300	10/1/2046	500,000	501,654	1.27%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2030	500,000	501,033	1.27%
County of Allen Hospital Facs, OH, Rev	5.000	10/1/2051	425,000	466,076	1.18%
South Dakota Housing Dev Auth, SD, Rev	6.250	11/1/2056	400,000	451,853	1.14%
Providence Public Building Auth, RI, Rev	5.000	9/15/2031	400,000	448,390	1.13%
El Paso County Hospital Dist, TX, GO	5.000	2/15/2030	400,000	437,247	1.10%
East Montgomery County Improvement Dist Sales Tax, TX, Rev	5.000	8/15/2029	400,000	434,908	1.10%
General Auth of Southcentral Pennsylvania, PA, Rev	5.000	6/1/2029	400,000	433,193	1.09%
Maryland Health & Higher Educational Facs Auth, MD, Rev	5.000	8/15/2028	400,000	425,811	1.08%
Wisconsin Center Dist, WI, Rev	0.000	12/15/2031	500,000	423,472	1.07%
Alabama Housing Finance Auth, AL, Rev	4.100	10/1/2032	400,000	419,918	1.06%
Black Belt Energy Gas Dist, AL, Rev	5.250	12/1/2027	400,000	417,491	1.05%
Lancaster School Dist, PA, GO	5.000	6/1/2030	375,000	415,960	1.05%
New Jersey Transportation Trust Fund Auth, NJ, Rev	0.000	12/15/2026	415,000	407,446	1.03%
County of Jefferson Sewer, AL, Rev	5.000	10/1/2028	380,000	403,966	1.02%
State of Illinois Sales Tax, IL, Rev	5.000	6/15/2027	400,000	402,617	1.02%
California Health Facs Financing Auth, CA, Rev	5.000	12/1/2031	350,000	390,131	0.99%

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Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2030	345,000	382,791	0.97%
Southern California Public Power Auth, CA, Rev	5.000	9/1/2030	350,000	377,611	0.95%
Texas Municipal Gas Acquisition & Supply Corp. III, TX, Rev	5.000	12/15/2027	350,000	363,688	0.92%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2027	350,000	362,405	0.92%
City of Dallas Hotel Occupancy Tax, TX, Rev	4.000	8/15/2027	350,000	352,233	0.89%
North Carolina Medical Care Commission, NC, Rev	3.200	11/1/2030	350,000	351,725	0.89%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2030	330,000	335,579	0.85%
City of Shreveport Water & Sewer, LA, Rev	5.000	12/1/2030	300,000	333,124	0.84%
American Municipal Power, Inc., OH, Rev	5.000	2/15/2030	300,000	330,409	0.83%
Louisiana Public Facs Auth, LA, Rev	5.000	8/1/2029	300,000	327,439	0.83%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2029	300,000	324,639	0.82%
Chicago Board of Education, IL, GO	5.250	12/1/2031	300,000	321,339	0.81%
Black Belt Energy Gas Dist, AL, Rev	5.250	12/1/2028	300,000	319,657	0.81%
Chicago O'Hare International Airport, IL, Rev	5.000	1/1/2028	300,000	313,087	0.79%
Duluth Independent School Dist No. 709, MN, GO	0.000	2/1/2031	350,000	305,893	0.77%
Village Community Dev Dist No. 16, FL, Special Assessment	3.550	5/1/2030	300,000	303,493	0.77%
Village Community Dev Dist No. 15, FL, Special Assessment	3.750	5/1/2029	300,000	303,444	0.77%
San Antonio Water System, TX, Rev	1.000	5/1/2043	300,000	296,380	0.75%
Massachusetts Dev Finance Agency, MA, Rev	5.000	6/1/2032	260,000	294,673	0.74%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.250	3/1/2055	275,000	294,492	0.74%
Illinois Housing Dev Auth, IL, Rev	5.250	10/1/2052	275,000	289,595	0.73%
St. Clair County Community Unit School Dist No. 187 Cahokia, IL, GO	5.000	1/1/2028	265,000	276,900	0.70%
South Carolina State Housing Finance & Dev Auth, SC, Rev	6.500	7/1/2055	235,000	272,086	0.69%
Colorado Health Facs Auth, CO, Rev	5.000	9/1/2029	250,000	269,730	0.68%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2029	250,000	265,830	0.67%
Public Finance Auth, WI, Rev	5.000	11/15/2030	235,000	256,253	0.65%
State of Illinois, IL, GO	5.000	3/1/2026	250,000	250,000	0.63%
Puerto Rico Sales Tax Financing Corp., PR, Rev	0.000	7/1/2027	250,000	239,982	0.61%
Delton Kellogg Schools, MI, GO	5.000	5/1/2026	235,000	236,022	0.60%
County of Fort Bend Toll Road, TX, Rev	5.000	3/1/2032	200,000	228,448	0.58%
Public Finance Auth, WI, Rev	4.000	7/1/2026	225,000	225,886	0.57%
New Hampshire Business Finance Auth, NH, Rev	5.000	6/1/2031	200,000	221,099	0.56%
Detroit Downtown Dev Auth, MI, Tax Allocation	5.000	7/1/2030	200,000	220,845	0.56%
Puerto Rico Sales Tax Financing Corp., PR, Rev	0.000	7/1/2029	244,000	219,819	0.56%
Texas Municipal Gas Acquisition & Supply Corp. VI, TX, Rev	5.000	1/1/2031	200,000	215,364	0.54%
Pennsylvania Economic Dev Financing Auth Parking System, PA, Rev	5.000	1/1/2029	200,000	213,846	0.54%
Colorado Health Facs Auth, CO, Rev	5.000	11/1/2028	200,000	212,277	0.54%
North Dakota Housing Finance Agency, ND, Rev	3.750	7/1/2050	210,000	211,255	0.53%
Kendall Kane & Will Counties Community Unit School Dist No. 308, IL, GO	5.000	2/1/2027	205,000	209,782	0.53%

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New Orleans Aviation Board, LA, Rev	5.000	1/1/2028	200,000	209,642	0.53%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2026	205,000	205,396	0.52%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2026	200,000	203,333	0.51%
Main Street Natural Gas, Inc., GA, Rev	5.000	12/1/2054	185,000	202,658	0.51%
Main Street Natural Gas, Inc., GA, Rev	5.000	3/1/2026	200,000	200,000	0.51%
New Mexico Mortgage Finance Auth, NM, Rev	3.750	1/1/2050	195,000	196,301	0.50%
Wisconsin Health & Educational Facs Auth, WI, Rev	2.460	8/15/2054	180,000	179,506	0.45%
New York Liberty Dev Corp., NY, Rev	0.950	11/15/2027	180,000	172,192	0.44%
Northern Michigan University, MI, Rev	5.000	6/1/2031	150,000	168,556	0.43%
Clifton Higher Education Finance Corp., TX, Rev	5.000	8/15/2030	150,000	165,017	0.42%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2027	155,000	158,464	0.40%
State of Wisconsin	5.000	5/1/2029	150,000	157,959	0.40%
Downtown Revitalization Public Infrastructure Dist, UT, Rev	5.000	6/1/2032	135,000	154,155	0.39%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2027	150,000	152,590	0.39%
City of San Antonio Electric & Gas Systems, TX, Rev	3.000	2/1/2055	150,000	151,336	0.38%
Parish of St. James, LA, Rev	3.700	8/1/2041	145,000	149,169	0.38%
Ohio Air Quality Dev Auth, OH, Rev	4.000	9/1/2030	145,000	147,377	0.37%
Pennsylvania Housing Finance Agency, PA, Rev	3.000	10/1/2051	140,000	139,558	0.35%
North Carolina Housing Finance Agency, NC, Rev	6.250	1/1/2056	120,000	137,757	0.35%
City of San Antonio Electric & Gas Systems, TX, Rev	3.080	2/1/2055	135,000	136,604	0.35%
County of Salt Lake, UT, Rev	5.125	2/15/2033	130,000	131,480	0.33%
Bay Area Toll Auth, CA, Rev	2.580	4/1/2056	130,000	129,069	0.33%
Louisiana Public Facs Auth, LA, Rev	5.000	5/15/2030	115,000	125,872	0.32%
City of Fontana, CA, Special Tax	4.000	9/1/2026	125,000	125,636	0.32%
Northern Michigan University, MI, Rev	5.000	6/1/2032	110,000	125,621	0.32%
City of Fontana, CA, Special Tax	4.000	9/1/2027	120,000	121,854	0.31%
Doylestown Hospital Auth, PA, Rev	5.000	7/1/2031	110,000	117,659	0.30%
San Diego County Regional Airport Auth, CA, Rev	5.000	7/1/2031	100,000	112,705	0.28%
California Community Choice Financing Auth, CA, Rev	5.000	8/1/2031	100,000	110,466	0.28%
Washington State Housing Finance Commission, WA, Rev	5.000	7/1/2031	100,000	110,279	0.28%
Tennessee Energy Acquisition Corp., TN, Rev	5.000	11/1/2032	100,000	109,854	0.28%
King County Housing Auth, WA, Rev	5.000	7/1/2031	100,000	109,137	0.28%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	7/1/2030	100,000	108,545	0.27%
Municipal Electric Auth of Georgia, GA, Rev	5.000	7/1/2029	100,000	108,497	0.27%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	9/1/2030	100,000	108,212	0.27%
King County Housing Auth, WA, Rev	5.000	7/1/2030	100,000	108,117	0.27%
King County Housing Auth, WA, Rev	5.000	1/1/2030	100,000	107,188	0.27%
New Jersey Economic Dev Auth, NJ, Rev	5.000	11/1/2028	100,000	107,169	0.27%
Hidalgo County Regional Mobility Auth, TX, Rev	5.000	12/1/2028	100,000	105,045	0.27%
Black Belt Energy Gas Dist, AL, Rev	5.000	10/1/2035	95,000	103,797	0.26%
Black Belt Energy Gas Dist, AL, Rev	5.000	6/1/2027	100,000	102,734	0.26%
Idaho Health Facs Auth, ID, Rev	5.000	3/1/2027	100,000	102,659	0.26%
Baseline Metropolitan Dist No. 1, CO, GO	5.000	12/1/2026	100,000	101,948	0.26%

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Lincoln County School Dist, OR, GO	0.000	6/15/2027	100,000	101,803	0.26%
Village Community Dev Dist No. 15, FL, Special Assessment	4.250	5/1/2028	100,000	101,504	0.26%
Florida Local Government Finance Commission, FL, Rev	4.200	11/15/2030	100,000	101,083	0.26%
Metropolitan Nashville Airport Auth, TN, Rev	5.000	7/1/2026	100,000	100,800	0.25%
Build NYC Resource Corp., NY, Rev	5.000	12/15/2031	100,000	100,217	0.25%
Kane County School Dist No. 131 Aurora East Side, IL, GO	5.000	12/1/2026	90,000	91,727	0.23%
Tempe Industrial Dev Auth, AZ, Rev	3.500	12/1/2030	90,000	90,467	0.23%
Illinois Housing Dev Auth, IL, Rev	5.750	10/1/2053	75,000	81,078	0.20%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2026	75,000	76,189	0.19%
Village Community Dev Dist No. 13, FL, Special Assessment	1.800	5/1/2026	75,000	74,867	0.19%
South Dakota Housing Dev Auth, SD, Rev	6.000	5/1/2054	70,000	74,779	0.19%
Wyoming Community Dev Auth, WY, Rev	6.000	12/1/2054	65,000	71,584	0.18%
Public Finance Auth, WI, Rev	4.000	10/1/2027	70,000	71,176	0.18%
Virginia Beach Dev Auth, VA, Rev	5.375	9/1/2029	70,000	70,743	0.18%
State of Ohio, OH, Rev	2.750	1/1/2052	70,000	70,213	0.18%
Public Finance Auth, WI, Rev	3.625	6/15/2063	60,000	60,086	0.15%
Montana Facility Finance Auth, MT, Rev	5.000	2/15/2065	55,000	59,506	0.15%
New Jersey Economic Dev Auth, NJ, Rev	5.000	3/1/2028	55,000	58,068	0.15%
Government of Guam Business Privilege Tax Refunding Bonds, GU, Rev	5.000	1/1/2028	50,000	51,902	0.13%
Fort Bend Independent School Dist, TX, GO	3.800	8/1/2055	50,000	51,452	0.13%
Michigan Strategic Fund, MI, Rev	3.350	10/1/2049	50,000	50,214	0.13%
Seattle Housing Auth, WA, Rev	5.000	12/1/2029	45,000	47,748	0.12%
South Carolina Jobs-Economic Dev Auth, SC, Rev	4.000	12/1/2030	45,000	45,478	0.11%
Nebraska Investment Finance Auth, NE, Rev	4.000	9/1/2048	45,000	45,400	0.11%
Chicago Board of Education, IL, GO	5.500	12/1/2026	40,000	40,562	0.10%
New Mexico Mortgage Finance Auth, NM, Rev	4.000	1/1/2049	40,000	40,353	0.10%
North Carolina Medical Care Commission, NC, Rev	3.400	10/1/2029	35,000	35,283	0.09%
New Hope Cultural Education Facs Finance Corp., TX, Rev	4.250	10/1/2030	35,000	35,043	0.09%
North Carolina Medical Care Commission, NC, Rev	4.250	10/1/2028	35,000	35,028	0.09%
Denver City & Cnty. Housing Auth, CO, Rev	5.000	6/1/2029	30,000	31,688	0.08%
City of Houston Hotel Occupancy Tax & Special, TX, Rev	4.000	9/1/2026	30,000	30,262	0.08%
Connecticut Housing Finance Auth, CT, Rev	4.000	5/15/2047	30,000	30,253	0.08%
Alachua County Health Facs Auth, FL, Rev	3.750	10/1/2030	30,000	30,106	0.08%
South Dakota Housing Dev Auth, SD, Rev	4.000	5/1/2039	30,000	30,017	0.08%
State of Oregon Housing & Community Services Department, OR, Rev	3.500	7/1/2048	20,000	20,015	0.05%
Tennessee Housing Dev Agency, TN, Rev	3.500	1/1/2048	20,000	20,014	0.05%
Tennessee Housing Dev Agency, TN, Rev	3.500	7/1/2045	20,000	20,007	0.05%
North Dakota Housing Finance Agency, ND, Rev	3.500	7/1/2046	20,000	19,983	0.05%
Lee County Industrial Dev Auth, FL, Rev	4.125	11/15/2029	15,000	15,110	0.04%

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SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		3/2/2026	316,178	316,178	0.80%
TOTAL INVESTMENTS				39,374,902	99.49%
OTHER ASSETS LESS LIABILITIES				203,443	0.51%
TOTAL NET ASSETS				39,578,345	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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