

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
<b>ASSET-BACKED &amp; COMMERCIAL MORTGAGE-BACKED SECURITIES</b>					
A&D Mortgage Trust	5.790	6/25/2070	12,366,269	12,513,830	0.55%
AIMCO CLO 24 Ltd.	5.518	4/19/2038	10,975,000	11,061,801	0.49%
JP Morgan Mortgage Trust	4.787	6/25/2066	10,989,628	10,990,348	0.49%
Barings CLO Ltd.	5.170	1/20/2039	10,835,000	10,841,577	0.48%
Ellington Financial Mortgage Trust	4.682	2/25/2071	10,417,000	10,426,382	0.46%
World Omni Select Auto Trust	5.350	6/17/2030	10,000,000	10,142,473	0.45%
Elmwood CLO 19 Ltd.	5.218	10/17/2038	10,000,000	10,072,700	0.45%
AMSR Trust	4.290	7/17/2041	10,000,000	9,799,095	0.43%
Texas Debt Capital CLO Ltd.	6.019	4/22/2037	9,500,000	9,505,767	0.42%
ROCK Trust	7.109	11/13/2041	9,000,000	9,503,230	0.42%
Zayo Issuer LLC	6.088	3/20/2055	9,280,000	9,474,815	0.42%
RR 44 Ltd.	5.068	4/15/2041	9,435,000	9,435,462	0.42%
Bain Capital Credit CLO Ltd.	5.721	10/16/2037	9,250,000	9,283,365	0.41%
Regatta XXIX Funding Ltd.	5.622	9/6/2037	9,250,000	9,276,520	0.41%
World Omni Auto Receivables Trust	4.830	5/15/2031	9,000,000	9,153,317	0.40%
SG Commercial Mortgage Securities Trust	2.632	3/15/2037	9,500,000	9,106,348	0.40%
GM Financial Consumer Automobile Receivables Trust	5.480	2/19/2030	8,820,000	9,030,962	0.40%
Madison Park Funding LIV Ltd.	5.670	10/21/2037	9,000,000	9,010,512	0.40%
Pretium Mortgage Credit Partners LLC	4.150	1/25/2070	8,546,287	8,400,423	0.37%
Tricon Residential Trust	5.000	12/17/2040	8,400,000	8,334,145	0.37%
A&D Mortgage Trust	5.225	10/25/2070	8,229,540	8,280,767	0.37%
Benchmark Mortgage Trust	5.425	9/15/2058	7,800,000	8,081,068	0.36%
Hyundai Auto Lease Securitization Trust	4.970	2/15/2029	7,685,000	7,774,547	0.34%
OHA Credit Partners XV Ltd.	6.018	4/20/2037	7,750,000	7,754,131	0.34%
Castlelake Aircraft Structured Trust	5.783	2/15/2050	6,904,705	7,052,755	0.31%
Madison Park Funding XXXIV Ltd.	5.771	10/16/2037	6,750,000	6,760,469	0.30%
Morgan Stanley Eaton Vance CLO Ltd.	5.618	10/20/2037	6,750,000	6,754,253	0.30%
World Omni Auto Receivables Trust	4.680	7/15/2030	6,240,000	6,352,955	0.28%
Ford Credit Auto Lease Trust	5.180	2/15/2028	6,165,000	6,235,711	0.28%
Nissan Auto Lease Trust	4.810	11/15/2029	6,000,000	6,084,193	0.27%
Neuberger Berman Loan Advisers CLO 24 Ltd.	5.420	10/19/2038	6,000,000	6,015,018	0.27%
Octagon Investment Partners 42 Ltd.	5.772	7/15/2037	6,000,000	6,009,978	0.27%
HTAP Issuer Trust	6.500	11/25/2042	5,930,096	5,983,494	0.26%
Dext ABS LLC	5.450	10/15/2036	5,760,000	5,808,807	0.26%
Ford Credit Auto Owner Trust	4.670	2/15/2038	5,500,000	5,632,685	0.25%
Wells Fargo NA	5.336	2/15/2057	5,345,000	5,546,730	0.25%
Ford Credit Auto Owner Trust	5.010	8/15/2037	5,266,000	5,449,614	0.24%
NYCTL Trust	4.840	11/10/2038	5,259,132	5,267,763	0.23%
BBCMS Mortgage Trust	5.990	5/15/2058	5,000,000	5,259,601	0.23%
Ford Credit Auto Owner Trust	5.230	5/15/2030	5,080,000	5,216,352	0.23%
Morgan Stanley Capital I Trust	3.912	9/9/2032	5,500,000	5,186,732	0.23%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
GreenSky Home Improvement Issuer Trust	6.220	3/25/2060	5,000,000	5,103,086	0.23%
Palmer Square Loan Funding Ltd.	0.000	8/8/2032	4,950,000	4,954,752	0.22%
SCCU Auto Receivables Trust	4.780	12/15/2031	4,805,000	4,891,658	0.22%
Ford Credit Auto Owner Trust	4.220	1/15/2032	4,635,000	4,683,675	0.21%
CarMax Auto Owner Trust	4.540	3/15/2032	4,500,000	4,556,784	0.20%
Progress Residential Trust	3.555	4/17/2042	4,813,072	4,544,380	0.20%
Santander Drive Auto Receivables Trust	5.970	10/15/2031	4,380,000	4,521,773	0.20%
CIFC Funding Ltd.	4.868	4/24/2031	4,500,000	4,500,572	0.20%
Hyundai Auto Receivables Trust	4.310	6/15/2033	4,470,000	4,499,257	0.20%
SFS Auto Receivables Securitization Trust	5.200	10/20/2032	4,355,000	4,483,751	0.20%
Santander Drive Auto Receivables Trust	5.550	9/17/2029	4,400,000	4,452,426	0.20%
Uniti Fiber ABS Issuer LLC	6.369	4/20/2055	4,300,000	4,423,066	0.20%
Progress Residential Trust	3.750	2/17/2041	4,400,000	4,272,044	0.19%
MFA Trust	5.675	5/27/2070	4,152,128	4,196,943	0.19%
Chase Auto Owner Trust	5.230	4/25/2030	3,975,000	4,102,866	0.18%
Santander Drive Auto Receivables Trust	5.640	8/15/2030	3,860,000	3,946,108	0.17%
Chase Auto Owner Trust	5.870	9/25/2031	3,760,000	3,890,398	0.17%
Post Road Equipment Finance LLC	5.130	5/15/2031	3,700,000	3,770,583	0.17%
Hyundai Auto Receivables Trust	5.040	9/16/2030	3,645,000	3,740,078	0.17%
Merchants Fleet Funding LLC	5.210	1/20/2039	3,630,000	3,673,751	0.16%
COLT Mortgage Loan Trust	1.110	10/25/2066	4,158,003	3,659,314	0.16%
Neuberger Berman Loan Advisers CLO 55 Ltd.	6.019	4/22/2038	3,630,000	3,632,203	0.16%
COLT Trust	1.390	1/25/2065	4,137,853	3,620,228	0.16%
Gilead Aviation LLC	6.524	3/15/2050	3,467,893	3,618,795	0.16%
Bain Capital Credit CLO Ltd.	6.172	7/15/2037	3,600,000	3,604,928	0.16%
SG Residential Mortgage Trust	1.160	7/25/2061	4,098,952	3,496,046	0.15%
Dext ABS LLC	4.660	4/15/2036	3,427,000	3,445,012	0.15%
GCAT Trust	1.262	7/25/2066	4,024,119	3,420,501	0.15%
World Omni Auto Receivables Trust	4.360	12/15/2032	3,365,000	3,390,311	0.15%
CarMax Auto Owner Trust	5.080	2/15/2030	3,250,000	3,334,368	0.15%
Benchmark Mortgage Trust	5.436	2/15/2059	3,190,000	3,312,921	0.15%
Sprite Ltd.	5.227	3/15/2041	3,200,000	3,226,186	0.14%
Progress Residential Trust	3.555	4/17/2042	3,341,775	3,185,010	0.14%
Navigator Aviation Ltd.	5.107	10/15/2050	3,086,791	3,128,043	0.14%
Hyundai Auto Lease Securitization Trust	4.160	5/15/2030	3,020,000	3,036,539	0.13%
OBX Trust	1.957	10/25/2061	3,411,011	3,014,846	0.13%
Neuberger Berman Loan Advisers CLO 31 Ltd.	5.418	1/20/2039	3,000,000	3,005,796	0.13%
GM Financial Consumer Automobile Receivables Trust	5.390	1/16/2030	2,935,000	3,005,182	0.13%
Hyundai Auto Receivables Trust	4.720	7/15/2030	2,920,000	2,994,906	0.13%
Post Road Equipment Finance LLC	7.080	5/17/2032	2,865,000	2,923,953	0.13%
Dext ABS LLC	4.890	4/15/2036	2,830,000	2,852,198	0.13%
Ford Credit Auto Lease Trust	4.200	2/15/2030	2,825,000	2,845,219	0.13%
Hyundai Auto Receivables Trust	4.560	3/15/2033	2,745,000	2,807,923	0.12%
Wells Fargo Commercial Mortgage Trust	5.250	3/15/2059	2,715,000	2,803,048	0.12%
Apidos CLO XXVIII Ltd.	5.318	10/20/2038	2,750,000	2,763,415	0.12%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Progress Residential Trust	3.325	7/17/2041	2,820,000	2,674,675	0.12%
COLT Mortgage Loan Trust	1.397	10/25/2066	2,996,903	2,598,525	0.11%
Merchants Fleet Funding LLC	4.910	1/20/2039	2,560,000	2,591,459	0.11%
CSMC Trust	2.000	1/25/2060	2,808,196	2,579,298	0.11%
COLT Mortgage Loan Trust	0.956	9/27/2066	2,954,122	2,577,276	0.11%
CarMax Auto Owner Trust	5.280	3/15/2030	2,500,000	2,567,306	0.11%
Angel Oak Mortgage Trust	0.951	7/25/2066	2,856,813	2,531,119	0.11%
CarMax Auto Owner Trust	4.820	5/15/2030	2,430,000	2,487,858	0.11%
SCF Equipment Leasing LLC	4.510	6/20/2036	2,390,000	2,429,814	0.11%
Hyundai Auto Receivables Trust	4.360	3/15/2032	2,385,000	2,424,509	0.11%
GCAT Trust	1.093	8/25/2066	2,781,080	2,393,104	0.11%
Towd Point Mortgage Trust	2.900	10/25/2059	2,458,370	2,387,320	0.11%
BBCMS Mortgage Trust	6.410	7/15/2057	2,250,000	2,378,409	0.11%
A&D Mortgage Trust	5.430	3/25/2070	2,310,467	2,326,446	0.10%
OBX Trust	1.101	5/25/2061	2,755,489	2,319,571	0.10%
Angel Oak Mortgage Trust	1.458	9/25/2066	2,681,979	2,305,271	0.10%
CSMC Trust	1.101	5/25/2066	2,577,749	2,297,658	0.10%
CarMax Auto Owner Trust	4.970	6/17/2030	2,180,000	2,230,071	0.10%
BSTN Commercial Mortgage Trust	5.062	4/13/2041	2,170,000	2,205,410	0.10%
Hyundai Auto Receivables Trust	4.920	7/15/2032	2,045,000	2,102,760	0.09%
Benchmark Mortgage Trust	6.064	8/15/2057	2,000,000	2,092,578	0.09%
Barclays Mortgage Loan Trust	5.640	5/25/2065	2,061,008	2,088,392	0.09%
CarMax Auto Owner Trust	5.670	1/15/2031	2,000,000	2,055,785	0.09%
Verus Securitization Trust	1.013	9/25/2066	2,326,785	2,039,916	0.09%
Santander Bank Auto Credit-Linked Notes	4.484	1/16/2034	2,000,000	2,011,466	0.09%
Symphony CLO XXII Ltd.	5.768	4/18/2033	2,000,000	2,000,440	0.09%
CSMC Trust	1.015	4/25/2066	2,212,145	1,972,650	0.09%
Castlelake Aircraft Structured Trust	6.504	2/15/2050	1,922,071	1,956,914	0.09%
SFS Auto Receivables Securitization Trust	5.110	2/20/2031	1,885,000	1,944,420	0.09%
CSMC Trust	1.174	7/25/2066	2,175,809	1,913,322	0.08%
MF1 Ltd.	5.023	2/19/2037	1,906,995	1,906,989	0.08%
GM Financial Consumer Automobile Receivables Trust	4.140	6/16/2032	1,850,000	1,867,009	0.08%
ARI Fleet Lease Trust	5.390	4/15/2033	1,815,000	1,864,689	0.08%
Ford Credit Auto Owner Trust	6.460	5/15/2030	1,830,000	1,849,275	0.08%
Imperial Fund Mortgage Trust	1.595	11/25/2056	2,098,209	1,842,857	0.08%
CCG Receivables Trust	4.690	10/14/2032	1,801,000	1,828,929	0.08%
ARI Fleet Lease Trust	5.550	4/15/2033	1,765,000	1,817,326	0.08%
SCF Equipment Leasing LLC	4.820	6/20/2036	1,720,000	1,752,775	0.08%
GreenSky Home Improvement Issuer Trust	5.690	3/25/2060	1,610,000	1,636,387	0.07%
Imperial Fund Mortgage Trust	1.071	6/25/2056	1,798,505	1,633,032	0.07%
Chase Auto Owner Trust	5.410	2/28/2030	1,545,000	1,596,311	0.07%
Santander Drive Auto Receivables Trust	4.260	4/15/2032	1,590,000	1,595,507	0.07%
GCAT Trust	1.091	5/25/2066	1,761,683	1,575,703	0.07%
CarMax Auto Owner Trust	4.300	3/15/2032	1,550,000	1,571,101	0.07%
BX Commercial Mortgage Trust	5.350	2/15/2042	1,530,000	1,534,039	0.07%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CarMax Auto Owner Trust	4.810	9/15/2031	1,480,000	1,518,572	0.07%
BX Commercial Mortgage Trust	5.650	2/15/2042	1,500,000	1,505,244	0.07%
Towd Point Mortgage Trust	1.750	10/25/2060	1,591,497	1,471,064	0.07%
Mill City Mortgage Loan Trust	1.125	11/25/2060	1,498,565	1,448,799	0.06%
Rad CLO 26 Ltd.	5.568	10/20/2037	1,425,000	1,427,921	0.06%
Merchants Fleet Funding LLC	5.760	1/20/2039	1,385,000	1,403,634	0.06%
MFA Trust	1.906	11/25/2056	1,501,593	1,392,816	0.06%
Hyundai Auto Receivables Trust	4.860	2/17/2032	1,345,000	1,376,785	0.06%
BBCMS Mortgage Trust	5.835	8/15/2058	1,275,000	1,340,989	0.06%
Imperial Fund Mortgage Trust	1.073	9/25/2056	1,539,169	1,334,501	0.06%
Verizon Master Trust	4.670	10/20/2033	1,295,000	1,318,050	0.06%
Starwood Mortgage Residential Trust	1.127	6/25/2056	1,420,712	1,283,026	0.06%
Bridgecrest Lending Auto Securitization Trust	5.430	8/15/2028	1,279,181	1,280,962	0.06%
CSMC Trust	0.830	3/25/2056	1,495,633	1,268,098	0.06%
COLT Mortgage Loan Trust	0.910	6/25/2066	1,434,750	1,263,949	0.06%
Progress Residential Trust	3.650	2/17/2042	1,265,000	1,212,516	0.05%
IMS Ecuadorian Mortgage Trust	3.400	8/18/2043	1,227,760	1,206,595	0.05%
BBCMS Mortgage Trust	2.021	4/15/2053	1,263,087	1,203,678	0.05%
CSMC Trust	0.809	5/25/2065	1,287,969	1,182,674	0.05%
Angel Oak Mortgage Trust	1.068	5/25/2066	1,338,181	1,179,295	0.05%
GCAT Trust	1.036	5/25/2066	1,327,427	1,163,846	0.05%
JP Morgan Chase Commercial Mortgage Securities Trust	3.905	5/5/2030	1,158,083	1,134,921	0.05%
Progress Residential Trust	3.650	2/17/2042	1,145,000	1,091,561	0.05%
BBCMS Mortgage Trust	5.476	11/15/2058	1,000,000	1,043,821	0.05%
Hyundai Auto Receivables Trust	4.670	1/15/2031	1,000,000	1,020,534	0.05%
COLT Pass-Through Certificates	0.857	5/25/2065	1,102,971	1,017,022	0.04%
Angel Oak Mortgage Trust	1.035	1/20/2065	1,158,518	1,009,545	0.04%
OCP CLO Ltd.	5.468	10/17/2038	1,000,000	1,008,195	0.04%
COLT Mortgage Loan Trust	0.924	8/25/2066	1,164,747	1,001,264	0.04%
Neuberger Berman CLO XVI-S Ltd.	5.472	4/15/2039	997,000	1,000,946	0.04%
GCAT Trust	0.874	1/25/2066	1,101,368	988,478	0.04%
GM Financial Automobile Leasing Trust	4.120	1/22/2030	975,000	980,091	0.04%
Arroyo Mortgage Trust	1.175	10/25/2048	1,018,349	937,912	0.04%
GM Financial Consumer Automobile Receivables Trust	6.410	5/16/2029	900,000	926,002	0.04%
GCAT Trust	2.469	4/25/2065	909,301	883,358	0.04%
Aqua Finance Trust	1.540	7/17/2046	942,063	874,376	0.04%
Post Road Equipment Finance LLC	5.430	5/15/2031	830,000	846,028	0.04%
TRK Trust	1.153	7/25/2056	924,797	843,873	0.04%
SCF Equipment Leasing LLC	5.370	9/20/2034	795,000	829,363	0.04%
OHA Credit Funding 6 Ltd.	5.518	10/20/2037	815,000	814,955	0.04%
BBCMS Mortgage Trust	5.529	2/15/2031	750,000	784,225	0.03%
Angel Oak Mortgage Trust	1.691	4/25/2065	799,777	770,478	0.03%
CF Hippolyta Issuer LLC	2.280	7/15/2060	1,144,103	738,301	0.03%
CSMC Trust	2.208	5/25/2065	755,139	728,930	0.03%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Stream Innovations Issuer Trust	6.340	2/15/2045	703,281	727,058	0.03%
Amur Equipment Finance Receivables XIII LLC	5.370	1/21/2031	705,000	719,783	0.03%
STAR Trust	1.219	5/25/2065	708,528	672,281	0.03%
OBX Trust	1.054	7/25/2061	767,489	656,609	0.03%
MFA Trust	1.029	11/25/2064	712,981	639,371	0.03%
SFS Auto Receivables Securitization Trust	5.380	1/21/2031	615,000	631,166	0.03%
Verus Securitization Trust	0.918	2/25/2064	662,198	627,161	0.03%
Verus Securitization Trust	0.815	1/25/2066	672,989	618,987	0.03%
Mill City Mortgage Loan Trust	2.750	7/25/2059	627,799	618,087	0.03%
Angel Oak Mortgage Trust	0.909	1/25/2066	663,577	590,634	0.03%
Deephaven Residential Mortgage Trust	0.899	4/25/2066	651,885	588,270	0.03%
Verus Securitization Trust	1.020	4/25/2064	597,860	578,737	0.03%
Arroyo Mortgage Trust	2.962	10/25/2048	580,736	561,461	0.02%
New Residential Mortgage Loan Trust	4.537	1/25/2048	545,298	537,626	0.02%
Ellington Financial Mortgage Trust	0.931	6/25/2066	617,949	534,600	0.02%
New Residential Mortgage Loan Trust	2.464	1/26/2060	547,422	521,026	0.02%
GM Financial Automobile Leasing Trust	4.600	1/21/2030	500,000	504,375	0.02%
AGL CLO 5 Ltd.	5.610	1/20/2039	500,000	501,006	0.02%
Ares LXVII CLO Ltd.	5.368	1/25/2038	500,000	499,998	0.02%
OBX Trust	3.500	12/25/2049	535,708	495,759	0.02%
ARI Fleet Lease Trust	4.610	11/15/2034	490,000	495,495	0.02%
Verus Securitization Trust	1.031	2/25/2066	525,221	485,218	0.02%
New Residential Mortgage Loan Trust	3.759	9/25/2057	488,091	471,783	0.02%
MFA Trust	1.153	4/25/2065	446,356	426,477	0.02%
Falcon Aerospace Ltd.	3.597	9/15/2039	425,122	423,423	0.02%
Visio Trust	1.280	5/25/2056	412,471	388,461	0.02%
GCAT Trust	2.650	10/25/2068	395,276	387,106	0.02%
COLT Mortgage Loan Trust	1.325	10/26/2065	402,739	384,403	0.02%
CSMC Trust	3.240	2/25/2050	367,695	356,030	0.02%
Angel Oak Mortgage Trust	0.990	4/25/2053	364,691	351,653	0.02%
Angel Oak Mortgage Trust	1.469	6/25/2065	327,534	318,309	0.01%
BRAVO Residential Funding Trust	0.941	2/25/2049	327,330	310,471	0.01%
GCAT Trust	2.555	4/25/2065	314,251	304,238	0.01%
New Residential Mortgage Loan Trust	4.000	3/25/2057	302,164	297,901	0.01%
New Residential Mortgage Loan Trust	4.000	2/25/2057	291,968	288,778	0.01%
COLT Mortgage Loan Trust	0.798	7/27/2054	313,124	286,896	0.01%
Ellington Financial Mortgage Trust	1.178	10/25/2065	283,598	270,918	0.01%
New Residential Mortgage Loan Trust	4.000	5/25/2057	271,225	266,803	0.01%
MFA Trust	1.014	1/26/2065	270,169	259,517	0.01%
Ellington Financial Mortgage Trust	0.797	2/25/2066	281,680	250,149	0.01%
Mill City Mortgage Loan Trust	3.500	8/25/2058	251,215	249,048	0.01%
New Residential Mortgage Loan Trust	4.000	12/25/2057	250,782	248,735	0.01%
ARI Fleet Lease Trust	4.090	11/15/2034	240,000	241,915	0.01%
Citigroup Mortgage Loan Trust, Inc.	3.250	3/25/2061	227,968	225,261	0.01%
MFA Trust	0.852	1/25/2056	219,292	213,485	0.01%
New Residential Mortgage Loan Trust	4.000	4/25/2057	208,915	205,430	0.01%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
New Residential Mortgage Loan Trust	3.500	12/25/2057	209,093	205,054	0.01%
Citigroup Mortgage Loan Trust, Inc.	3.152	2/25/2058	206,483	204,573	0.01%
BRAVO Residential Funding Trust	1.449	5/25/2060	205,907	202,591	0.01%
MetLife Securitization Trust	3.000	4/25/2055	190,997	184,920	0.01%
New Residential Mortgage Loan Trust	1.650	5/24/2060	185,020	181,292	0.01%
Deephaven Residential Mortgage Trust	0.715	5/25/2065	186,349	180,186	0.01%
New Residential Mortgage Loan Trust	0.941	10/25/2058	168,771	170,619	0.01%
New Residential Mortgage Loan Trust	3.750	11/25/2056	173,171	169,375	0.01%
MFA Trust	2.479	3/25/2065	170,877	167,068	0.01%
Towd Point Mortgage Trust	3.250	3/25/2058	164,897	163,659	0.01%
BSPRT Issuer Ltd.	5.207	2/15/2037	154,692	154,684	0.01%
New Residential Mortgage Loan Trust	3.250	9/25/2056	156,431	150,952	0.01%
Arroyo Mortgage Trust	3.805	1/25/2049	145,229	142,682	0.01%
New Residential Mortgage Loan Trust	3.750	11/26/2035	139,864	137,776	0.01%
U.S. Bank NA	6.789	8/25/2032	130,427	131,717	0.01%
Towd Point Mortgage Trust	2.750	10/25/2057	129,666	128,159	0.01%
GCAT Trust	3.247	1/25/2060	127,603	126,362	0.01%
New Residential Mortgage Loan Trust	3.750	3/25/2056	100,793	98,631	0.00%
Angel Oak Mortgage Trust	2.466	12/25/2059	95,216	93,337	0.00%
Starwood Mortgage Residential Trust	1.486	4/25/2065	94,354	92,702	0.00%
Bunker Hill Loan Depository Trust	2.724	11/25/2059	78,988	78,602	0.00%
Starwood Mortgage Residential Trust	2.275	2/25/2050	79,318	76,748	0.00%
Ellington Financial Mortgage Trust	2.739	11/25/2059	64,882	63,358	0.00%
Mill City Mortgage Loan Trust	3.250	5/25/2062	20,975	20,890	0.00%
Residential Mortgage Loan Trust	2.376	1/26/2060	15,511	15,448	0.00%
Sequoia Mortgage Trust	4.500	8/25/2048	5,293	5,278	0.00%
<b>BASE CURRENCY</b>					
US DOLLAR			15,883,315	15,883,315	0.70%
<b>CORPORATE BONDS</b>					
General Motors Financial Co., Inc.	5.450	7/15/2030	12,300,000	12,855,062	0.57%
Bank of America Corp.	4.456	2/6/2032	11,200,000	11,283,829	0.50%
Oracle Corp.	5.350	5/4/2033	11,200,000	11,237,756	0.50%
Viatis, Inc.	2.700	6/22/2030	12,100,000	11,172,736	0.49%
JP Morgan Chase & Co.	4.347	1/22/2032	11,075,000	11,131,864	0.49%
Goldman Sachs Group, Inc.	5.387	2/2/2041	11,200,000	11,115,564	0.49%
Societe Generale SA	4.450	4/12/2030	11,050,000	11,100,232	0.49%
Kilroy Realty LP	3.050	2/15/2030	11,750,000	10,948,098	0.48%
Oracle Corp.	4.800	9/26/2032	10,925,000	10,675,093	0.47%
Horace Mann Educators Corp.	4.700	10/1/2030	10,425,000	10,465,453	0.46%
Rogers Communications, Inc.	5.000	2/15/2029	10,195,000	10,429,828	0.46%
Plains All American Pipeline LP/PAA Finance Corp.	4.700	1/15/2031	10,225,000	10,385,471	0.46%
Rocket Cos., Inc.	6.500	8/1/2029	10,050,000	10,325,058	0.46%
HPS Corporate Lending Fund	4.900	9/11/2028	10,225,000	10,088,196	0.45%
VICI Properties LP	5.625	4/1/2035	9,525,000	9,801,982	0.43%
IQVIA, Inc.	6.250	2/1/2029	8,740,000	9,186,028	0.41%
Athene Global Funding	5.543	8/22/2035	9,200,000	9,162,075	0.41%

## Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
180 Medical, Inc.	5.300	10/8/2035	8,975,000	9,018,035	0.40%
Rocket Cos., Inc.	6.125	8/1/2030	8,600,000	8,823,204	0.39%
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	3.625	3/1/2029	9,150,000	8,815,759	0.39%
Wells Fargo & Co.	5.150	4/23/2031	7,565,000	7,831,553	0.35%
HCA, Inc.	4.300	11/15/2030	7,455,000	7,469,291	0.33%
Jones Lang LaSalle, Inc.	6.875	12/1/2028	6,980,000	7,463,298	0.33%
Regal Rexnord Corp.	6.050	4/15/2028	7,030,000	7,289,564	0.32%
Foundry JV Holdco LLC	5.875	1/25/2034	6,850,000	7,152,098	0.32%
Synchrony Financial	5.019	7/29/2029	7,050,000	7,140,693	0.32%
Royal Caribbean Cruises Ltd.	5.375	7/15/2027	6,700,000	6,751,112	0.30%
Protective Life Corp.	4.700	1/15/2031	6,650,000	6,714,553	0.30%
Aviation Capital Group LLC	4.875	1/28/2033	6,650,000	6,627,265	0.29%
JSW Steel Ltd.	5.050	4/5/2032	6,600,000	6,603,871	0.29%
Iron Mountain, Inc.	4.875	9/15/2027	6,550,000	6,547,700	0.29%
Millicom International Cellular SA	7.375	4/2/2032	6,325,000	6,543,510	0.29%
BRF SA	4.875	1/24/2030	6,725,000	6,534,934	0.29%
Rede D'or Finance SARL	6.450	9/9/2035	6,325,000	6,508,899	0.29%
IRB Infrastructure Developers Ltd.	7.110	3/11/2032	6,225,000	6,498,948	0.29%
American Tower Trust I	5.490	3/15/2053	6,335,000	6,458,223	0.29%
Cenovus Energy, Inc.	4.650	3/20/2031	6,375,000	6,455,894	0.29%
Venture Global Plaquemines LNG LLC	7.500	5/1/2033	5,800,000	6,434,108	0.28%
General Motors Financial Co., Inc.	4.200	10/27/2028	6,325,000	6,349,158	0.28%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.650	2/1/2034	5,950,000	6,319,314	0.28%
CBRE Services, Inc.	5.500	4/1/2029	6,000,000	6,231,951	0.28%
Rumo Luxembourg SARL	4.200	1/18/2032	6,725,000	6,175,231	0.27%
Orange SA	4.250	1/13/2031	6,100,000	6,109,940	0.27%
Cousins Properties LP	5.250	7/15/2030	5,900,000	6,097,951	0.27%
Hudson Pacific Properties LP	3.950	11/1/2027	6,375,000	6,062,391	0.27%
Nationwide Building Society	4.649	7/14/2029	5,975,000	6,045,441	0.27%
Protective Life Global Funding	4.803	6/5/2030	5,900,000	6,012,598	0.27%
QXO Building Products, Inc.	6.750	4/30/2032	5,800,000	6,007,153	0.27%
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	2.875	10/15/2026	6,070,000	5,995,569	0.27%
Keurig Dr. Pepper, Inc.	4.600	5/15/2030	5,800,000	5,858,058	0.26%
Morgan Stanley	4.994	4/12/2029	5,750,000	5,854,789	0.26%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	5.375	12/15/2031	5,525,000	5,766,616	0.25%
JP Morgan Chase & Co.	5.140	1/24/2031	5,550,000	5,759,166	0.25%
Goldman Sachs Group, Inc.	5.207	1/28/2031	5,550,000	5,750,994	0.25%
Ares Capital Corp.	7.000	1/15/2027	5,560,000	5,689,079	0.25%
Williams Scotsman, Inc.	6.625	4/15/2030	5,450,000	5,646,456	0.25%
Oracle Corp.	4.800	8/3/2028	5,575,000	5,635,165	0.25%
Entegris, Inc.	4.750	4/15/2029	5,550,000	5,554,612	0.25%
Rocket Cos., Inc.	7.125	2/1/2032	5,299,000	5,542,033	0.25%
SBA Tower Trust	4.831	10/15/2029	5,410,000	5,486,687	0.24%

## Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Adani Ports & Special Economic Zone Ltd.	3.828	2/2/2032	5,900,000	5,444,876	0.24%
Bank of America Corp.	5.819	9/15/2029	5,200,000	5,423,155	0.24%
Royalty Pharma PLC	4.450	3/25/2031	5,275,000	5,308,203	0.23%
Goldman Sachs Group, Inc.	6.484	10/24/2029	5,000,000	5,293,063	0.23%
JDE Peet's NV	1.375	1/15/2027	5,375,000	5,250,510	0.23%
Corebridge Global Funding	4.450	10/2/2030	5,225,000	5,237,918	0.23%
XHR LP	6.625	5/15/2030	5,000,000	5,184,705	0.23%
Morgan Stanley	5.230	1/15/2031	5,000,000	5,177,914	0.23%
Goldman Sachs Group, Inc.	5.218	4/23/2031	5,000,000	5,176,044	0.23%
Citigroup, Inc.	5.174	2/13/2030	5,000,000	5,151,909	0.23%
Suzano Austria GmbH	5.000	1/15/2030	5,100,000	5,141,458	0.23%
Morgan Stanley	5.173	1/16/2030	5,000,000	5,139,848	0.23%
Huntington Bancshares, Inc.	6.208	8/21/2029	4,890,000	5,135,639	0.23%
AES Andes SA	6.300	3/15/2029	4,900,000	5,100,410	0.23%
Wells Fargo & Co.	5.707	4/22/2028	5,000,000	5,091,542	0.23%
Lincoln Financial Global Funding	4.625	5/28/2028	5,000,000	5,029,039	0.22%
Wells Fargo & Co.	3.526	3/24/2028	5,000,000	4,974,158	0.22%
Post Holdings, Inc.	6.375	3/1/2033	4,875,000	4,962,175	0.22%
Icon Investments Six DAC	5.849	5/8/2029	4,755,000	4,868,796	0.22%
Grand Canyon University	5.125	10/1/2028	4,845,000	4,859,934	0.21%
Illumina, Inc.	4.650	9/9/2026	4,780,000	4,795,920	0.21%
Credit Agricole SA	4.656	1/12/2032	4,730,000	4,761,484	0.21%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.384	10/23/2035	4,525,000	4,726,669	0.21%
Truist Bank	4.136	10/23/2029	4,650,000	4,655,920	0.21%
Var Energi ASA	7.500	1/15/2028	4,340,000	4,586,211	0.20%
JP Morgan Chase & Co.	5.012	1/23/2030	4,450,000	4,571,667	0.20%
TerraForm Power Operating LLC	5.000	1/31/2028	4,565,000	4,570,802	0.20%
CCO Holdings LLC/CCO Holdings Capital Corp.	7.000	2/1/2033	4,425,000	4,524,324	0.20%
Western Midstream Operating LP	6.350	1/15/2029	4,265,000	4,506,920	0.20%
Public Service Enterprise Group, Inc.	5.200	4/1/2029	4,355,000	4,500,938	0.20%
Fibercop SpA	6.375	11/15/2033	4,375,000	4,439,138	0.20%
Silgan Holdings, Inc.	1.400	4/1/2026	4,450,000	4,437,771	0.20%
Lithia Motors, Inc.	4.375	1/15/2031	4,600,000	4,424,477	0.20%
Targa Resources Corp.	4.350	4/15/2031	4,420,000	4,420,355	0.20%
Azorra Finance Ltd.	7.250	1/15/2031	4,225,000	4,409,601	0.19%
Genmab AS/Genmab Finance LLC	7.250	12/15/2033	4,150,000	4,403,714	0.19%
Matador Resources Co.	6.500	4/15/2032	4,300,000	4,391,421	0.19%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer	7.000	2/1/2030	4,175,000	4,322,678	0.19%
Minerva Luxembourg SA	8.875	9/13/2033	3,950,000	4,322,552	0.19%
CaixaBank SA	5.673	3/15/2030	4,130,000	4,306,831	0.19%
Ford Motor Credit Co. LLC	2.700	8/10/2026	4,275,000	4,245,640	0.19%
BPCE SA	5.716	1/18/2030	4,035,000	4,191,995	0.19%
Alliant Energy Finance LLC	5.400	6/6/2027	4,085,000	4,137,999	0.18%
TD SYNEX Corp.	1.750	8/9/2026	4,150,000	4,105,012	0.18%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Bank of America Corp.	5.202	4/25/2029	4,000,000	4,098,185	0.18%
Ares Capital Corp.	5.950	7/15/2029	4,000,000	4,091,167	0.18%
Ares Capital Corp.	5.875	3/1/2029	4,000,000	4,073,954	0.18%
Var Energi ASA	5.000	5/18/2027	4,000,000	4,036,796	0.18%
Lincoln Financial Global Funding	4.200	1/12/2029	4,045,000	4,034,047	0.18%
Flex Ltd.	6.000	1/15/2028	3,775,000	3,899,379	0.17%
Open Text Corp.	6.900	12/1/2027	3,770,000	3,868,834	0.17%
Columbia Pipelines Holding Co. LLC	6.042	8/15/2028	3,680,000	3,846,728	0.17%
JP Morgan Chase & Co.	2.956	5/13/2031	4,000,000	3,806,276	0.17%
Alliant Energy Finance LLC	5.950	3/30/2029	3,575,000	3,757,631	0.17%
Foundry JV Holdco LLC	5.900	1/25/2030	3,520,000	3,714,753	0.16%
Morgan Stanley	5.656	4/18/2030	3,525,000	3,681,678	0.16%
HSBC Holdings PLC	6.161	3/9/2029	3,530,000	3,670,335	0.16%
BNP Paribas SA	5.497	5/20/2030	3,500,000	3,634,108	0.16%
ITC Holdings Corp.	4.950	9/22/2027	3,585,000	3,629,816	0.16%
Suzano Austria GmbH	3.125	1/15/2032	3,725,000	3,373,433	0.15%
Goldman Sachs Group, Inc.	5.727	4/25/2030	3,190,000	3,332,881	0.15%
Hudson Pacific Properties LP	5.950	2/15/2028	3,460,000	3,324,200	0.15%
Crown Castle, Inc.	1.050	7/15/2026	3,350,000	3,313,429	0.15%
BPCE SA	6.714	10/19/2029	3,120,000	3,313,345	0.15%
Capital One Financial Corp.	6.312	6/8/2029	3,120,000	3,265,713	0.14%
Aviation Capital Group LLC	6.750	10/25/2028	3,000,000	3,181,617	0.14%
Targa Resources Corp.	6.150	3/1/2029	3,000,000	3,174,149	0.14%
IQVIA, Inc.	5.700	5/15/2028	3,000,000	3,089,400	0.14%
Microchip Technology, Inc.	5.050	3/15/2029	3,000,000	3,078,579	0.14%
Beth Israel Lahey Health, Inc.	2.220	7/1/2028	3,206,000	3,057,720	0.14%
Synchrony Bank	5.625	8/23/2027	3,000,000	3,055,741	0.14%
Huntington Bancshares, Inc.	4.443	8/4/2028	3,000,000	3,019,655	0.13%
JP Morgan Chase & Co.	4.323	4/26/2028	3,000,000	3,010,227	0.13%
Ashtead Capital, Inc.	1.500	8/12/2026	2,995,000	2,956,007	0.13%
American National Global Funding	4.875	1/23/2031	2,890,000	2,888,690	0.13%
Penske Truck Leasing Co. LP/PTL Finance Corp.	5.350	3/30/2029	2,795,000	2,887,944	0.13%
Aviation Capital Group LLC	4.800	10/24/2030	2,800,000	2,829,017	0.13%
Wells Fargo & Co.	4.808	7/25/2028	2,730,000	2,759,971	0.12%
Penske Truck Leasing Co. LP/PTL Finance Corp.	5.700	2/1/2028	2,645,000	2,717,646	0.12%
Wells Fargo & Co.	5.198	1/23/2030	2,605,000	2,685,609	0.12%
RGA Global Funding	5.448	5/24/2029	2,575,000	2,673,031	0.12%
Ovintiv, Inc.	5.650	5/15/2028	2,560,000	2,651,910	0.12%
Cox Communications, Inc.	5.450	9/15/2028	2,565,000	2,646,407	0.12%
COPT Defense Properties LP	2.250	3/15/2026	2,645,000	2,643,048	0.12%
Barclays PLC	6.490	9/13/2029	2,500,000	2,640,306	0.12%
Santander U.K. Group Holdings PLC	6.534	1/10/2029	2,500,000	2,608,284	0.12%
JP Morgan Chase & Co.	5.299	7/24/2029	2,405,000	2,475,445	0.11%
HSBC Holdings PLC	4.755	6/9/2028	2,405,000	2,425,084	0.11%
BPCE SA	5.389	5/28/2031	2,325,000	2,405,264	0.11%
F&G Global Funding	4.650	9/8/2028	2,340,000	2,332,799	0.10%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Capital One Financial Corp.	5.468	2/1/2029	2,215,000	2,271,000	0.10%
Wells Fargo & Co.	6.303	10/23/2029	2,135,000	2,251,617	0.10%
Edison International	5.250	11/15/2028	2,180,000	2,221,818	0.10%
CNO Global Funding	4.700	12/11/2030	2,120,000	2,124,327	0.09%
JP Morgan Chase & Co.	6.087	10/23/2029	2,000,000	2,101,217	0.09%
General Motors Financial Co., Inc.	5.550	7/15/2029	2,000,000	2,082,740	0.09%
Morgan Stanley	5.164	4/20/2029	1,990,000	2,035,174	0.09%
Bimbo Bakeries USA, Inc.	6.050	1/15/2029	1,825,000	1,913,250	0.08%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC	5.600	1/15/2031	1,765,000	1,770,600	0.08%
Black Pearl Compute LLC	6.125	2/15/2031	1,615,000	1,652,875	0.07%
Athene Global Funding	1.730	10/2/2026	1,625,000	1,602,715	0.07%
CCO Holdings LLC/CCO Holdings Capital Corp.	5.125	5/1/2027	1,539,000	1,538,656	0.07%
Rumo Luxembourg SARL	5.250	1/10/2028	1,400,000	1,385,720	0.06%
Willis North America, Inc.	4.550	3/15/2031	1,320,000	1,320,939	0.06%
Columbia Pipelines Holding Co. LLC	5.097	10/1/2031	1,270,000	1,306,508	0.06%
Aker BP ASA	5.600	6/13/2028	1,260,000	1,298,430	0.06%
Goodyear Tire & Rubber Co.	5.000	7/15/2029	1,250,000	1,225,294	0.05%
Electricite de France SA	5.700	5/23/2028	1,100,000	1,138,447	0.05%
Industrial F&B Investments III, Inc.	7.750	2/11/2033	1,105,000	1,134,099	0.05%
LXP Industrial Trust	6.750	11/15/2028	1,010,000	1,070,001	0.05%
BPCE SA	6.293	1/14/2036	975,000	1,050,224	0.05%
SBA Tower Trust	1.631	5/15/2051	1,010,000	992,738	0.04%
Var Energi ASA	5.875	5/22/2030	880,000	923,960	0.04%
Cencora, Inc.	4.250	11/15/2030	910,000	913,455	0.04%
International Flavors & Fragrances, Inc.	4.450	9/26/2028	800,000	806,096	0.04%
Columbia Pipelines Holding Co. LLC	6.055	8/15/2026	755,000	760,068	0.03%
FirstEnergy Pennsylvania Electric Co.	5.200	4/1/2028	500,000	511,333	0.02%
Cleco Corporate Holdings LLC	3.743	5/1/2026	475,000	474,265	0.02%
<b>FOREIGN CURRENCY</b>					
EURO CURRENCY			4,343,976	5,132,843	0.23%
<b>FOREIGN GOVERNMENT OBLIGATIONS</b>					
Mexico Government International Bonds	5.625	2/9/2034	4,635,000	4,675,464	0.21%
<b>MUNICIPAL BONDS</b>					
State of Illinois, IL, GO	5.100	6/1/2033	8,921,814	9,238,569	0.41%
Massachusetts Dev Finance Agency, MA, Rev	6.625	10/1/2030	5,895,000	6,120,586	0.27%
Massachusetts Dev Finance Agency, MA, Rev	6.375	10/1/2028	3,965,000	4,042,805	0.18%
Massachusetts Development Finance Agency, MA, Rev	6.750	10/1/2030	2,055,000	2,108,102	0.09%
Oklahoma Dev Finance Auth, OK, Rev	5.450	8/15/2028	1,875,000	1,927,020	0.09%
Maricopa County Industrial Dev Auth, AZ, Rev	7.375	10/1/2029	1,625,000	1,753,362	0.08%
<b>SENIOR FLOATING RATE INTERESTS</b>					
American Builders & Contractors Supply Co., Inc.	5.422	1/31/2031	4,117,065	4,123,776	0.18%
TransDigm, Inc.	6.172	2/28/2031	3,787,942	3,786,995	0.17%
Advanced Drainage Systems, Inc.	5.296	2/12/2033	3,460,000	3,464,325	0.15%
Sedgwick Claims Management Services, Inc.	6.172	7/31/2031	3,413,922	3,299,556	0.15%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Colossus Acquireco LLC	5.410	7/30/2032	3,266,813	3,255,738	0.14%
MasOrange Finco PLC	4.384	3/25/2031	2,392,234	2,827,653	0.13%
Six Flags Entertainment Corp.	5.672	5/1/2031	2,805,141	2,769,376	0.12%
ABG Intermediate Holdings 2 LLC	5.922	12/21/2028	2,678,312	2,668,268	0.12%
WEX, Inc.	5.422	3/31/2028	2,568,715	2,553,200	0.11%
Clean Harbors, Inc.	5.172	10/8/2032	2,500,000	2,514,850	0.11%
1011778 BC Unlimited Liability Co.	5.422	9/20/2030	2,506,002	2,501,817	0.11%
Corpay Technologies Operating Co. LLC	5.422	4/28/2028	2,425,306	2,421,401	0.11%
Fortress Intermediate 3, Inc.	6.675	6/27/2031	2,468,682	2,394,621	0.11%
Asurion LLC	7.922	9/19/2030	2,385,577	2,377,824	0.11%
Cinemark USA, Inc.	5.922	5/24/2030	2,365,997	2,369,688	0.10%
Ciena Corp.	7.500	10/24/2030	2,329,969	2,335,794	0.10%
Acisure LLC	6.672	11/6/2030	2,393,997	2,314,397	0.10%
Fugue Finance LLC	5.923	1/9/2032	2,330,809	2,310,415	0.10%
Four Seasons Hotels Ltd.	5.422	9/22/2032	2,206,081	2,218,037	0.10%
Quikrete Holdings, Inc.	5.922	4/14/2031	2,185,599	2,183,151	0.10%
United Rentals, Inc.	5.172	2/14/2031	2,159,038	2,163,356	0.10%
Hayward Industries, Inc.	6.286	5/30/2028	2,139,200	2,145,553	0.09%
UGI Energy Services LLC	6.172	2/22/2030	2,138,874	2,137,356	0.09%
John Bean Technologies Corp.	5.422	1/2/2032	2,078,678	2,078,678	0.09%
HUB International Ltd.	5.920	6/20/2030	2,093,256	2,067,969	0.09%
Brown Group Holding LLC	6.172	7/1/2031	2,062,979	2,065,042	0.09%
Charter Communications Operating LLC	5.911	12/15/2031	2,030,655	2,028,624	0.09%
Berlin Packaging LLC	6.922	6/7/2031	2,039,348	2,027,112	0.09%
Zelis Payments Buyer, Inc.	6.422	9/28/2029	2,139,568	2,013,333	0.09%
Chobani LLC	5.922	10/28/2032	2,000,000	2,005,000	0.09%
Peer Holding III BV	5.922	9/29/2032	2,000,000	1,994,380	0.09%
Hologic, Inc.	0.000	1/14/2033	2,000,000	1,975,000	0.09%
Great Outdoors Group LLC	6.922	1/23/2032	1,971,584	1,966,656	0.09%
Les Schwab Tire Centers	6.322	4/23/2031	1,967,916	1,965,456	0.09%
TKO Worldwide Holdings LLC	5.869	11/21/2031	1,959,031	1,959,442	0.09%
USI, Inc.	5.922	11/21/2029	1,952,927	1,943,163	0.09%
Blackhawk Network Holdings, Inc.	0.000	3/12/2029	1,900,874	1,882,340	0.08%
McAfee LLC	6.672	3/1/2029	2,153,940	1,868,543	0.08%
Core & Main LP	5.690	7/27/2028	1,795,966	1,798,211	0.08%
TricorBraun Holdings, Inc.	6.922	3/3/2031	1,872,418	1,788,833	0.08%
TK Elevator Midco GmbH	6.377	4/30/2030	1,787,662	1,786,858	0.08%
WEC U.S. Holdings Ltd.	5.700	1/27/2031	1,792,712	1,786,796	0.08%
Cotiviti Corp.	6.450	3/26/2032	1,990,000	1,758,046	0.08%
Ctec III GmbH	5.770	3/16/2032	1,487,723	1,744,499	0.08%
Dorna Sports SL	4.874	8/18/2032	1,460,000	1,730,622	0.08%
Allison Transmission, Inc.	5.450	1/2/2033	1,710,000	1,717,934	0.08%
Boels Topholding BV	4.538	5/23/2031	1,443,965	1,705,132	0.08%
Owens-Illinois, Inc.	6.672	9/30/2032	1,665,000	1,665,000	0.07%
KFC Holding Co.	5.540	3/15/2028	1,659,014	1,661,602	0.07%
Gen Digital, Inc.	5.422	9/12/2029	1,704,193	1,657,328	0.07%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Truist Insurance Holdings LLC	6.422	5/6/2031	1,673,952	1,640,054	0.07%
Science Applications International Corp.	5.572	2/10/2031	1,629,971	1,634,046	0.07%
IRB Holding Corp.	6.172	12/16/2030	1,637,420	1,630,428	0.07%
Setanta Aircraft Leasing DAC	5.422	11/5/2028	1,624,368	1,628,429	0.07%
Stonepeak Nile Parent LLC	5.917	4/9/2032	1,620,000	1,616,533	0.07%
Aveanna Healthcare LLC	7.422	9/17/2032	1,620,938	1,613,741	0.07%
LBM Acquisition LLC	7.521	6/6/2031	1,931,893	1,589,948	0.07%
Surgery Center Holdings, Inc.	6.172	12/19/2030	1,583,162	1,583,732	0.07%
White Cap Supply Holdings LLC	7.165	2/10/2033	1,600,000	1,581,008	0.07%
Constellation Renewables LLC	5.822	12/15/2027	1,573,896	1,574,384	0.07%
Aramark Services, Inc.	5.422	4/6/2028	1,567,178	1,568,165	0.07%
Zurn Holdings, Inc.	5.786	10/4/2028	1,550,301	1,556,115	0.07%
GC Ferry Acquisition I, Inc.	7.172	8/16/2032	1,588,750	1,549,428	0.07%
Flynn Restaurant Group LP	7.422	1/28/2032	1,566,207	1,537,827	0.07%
UKG, Inc.	6.167	2/10/2031	1,621,438	1,531,448	0.07%
CHG PPC Parent LLC	6.786	12/8/2028	1,524,993	1,523,087	0.07%
Clarios Global LP	4.954	7/16/2031	1,268,005	1,501,646	0.07%
Acrisure LLC	6.922	6/21/2032	1,542,250	1,494,702	0.07%
Evertec Group LLC	5.922	10/30/2030	1,479,000	1,477,772	0.07%
Chamberlain Group, Inc.	6.422	9/8/2032	1,461,658	1,455,679	0.06%
SS&C Technologies, Inc.	5.672	5/9/2031	1,446,936	1,433,465	0.06%
Trans Union LLC	5.422	6/24/2031	1,438,389	1,424,192	0.06%
Jazz Financing Lux SARL	5.922	5/5/2028	1,400,688	1,404,386	0.06%
Air Canada	5.417	3/21/2031	1,399,626	1,396,477	0.06%
Aramark Services, Inc.	5.422	6/22/2030	1,393,433	1,394,590	0.06%
Sanmina Corp.	5.700	10/27/2032	1,390,000	1,393,475	0.06%
Dayforce, Inc.	0.000	8/20/2032	1,510,000	1,388,128	0.06%
First Student Bidco, Inc.	5.923	8/15/2030	1,383,515	1,380,928	0.06%
Sunrise Financing Partnership	6.129	2/15/2032	1,390,000	1,374,946	0.06%
HighTower Holdings LLC	6.651	2/3/2032	1,393,000	1,371,241	0.06%
Somnigroup International, Inc.	5.900	10/24/2031	1,350,541	1,354,336	0.06%
WhiteWater Matterhorn Holdings LLC	5.417	6/16/2032	1,346,625	1,343,016	0.06%
American Airlines, Inc.	6.918	5/28/2032	1,336,788	1,336,373	0.06%
SkyMiles IP Ltd.	5.168	10/20/2028	1,326,451	1,332,420	0.06%
Northriver Midstream Finance LP	5.902	8/16/2030	1,328,681	1,328,495	0.06%
TreeHouse Foods, Inc.	0.000	2/3/2033	1,345,000	1,324,543	0.06%
AHP Health Partners, Inc.	5.922	9/20/2032	1,289,338	1,288,693	0.06%
Vista Management Holding, Inc.	7.411	4/1/2031	1,277,400	1,278,205	0.06%
Station Casinos LLC	5.672	3/14/2031	1,237,950	1,237,529	0.05%
Proampac PG Borrower LLC	0.000	2/18/2033	1,250,000	1,232,813	0.05%
Installed Building Products, Inc.	5.422	3/28/2031	1,227,728	1,222,203	0.05%
BioMarin Pharmaceutical, Inc.	0.000	1/28/2033	1,210,000	1,207,483	0.05%
IQVIA, Inc.	5.422	1/2/2031	1,205,523	1,205,017	0.05%
Reynolds Consumer Products LLC	5.422	3/4/2032	1,172,413	1,178,275	0.05%
Filtration Group Corp.	6.422	10/21/2028	1,167,706	1,168,441	0.05%
LSF12 Crown U.S. Commercial Bidco LLC	6.675	12/2/2031	1,165,831	1,164,665	0.05%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Newly Weds Foods, Inc.	5.921	3/15/2032	1,169,125	1,164,016	0.05%
CCC Intelligent Solutions, Inc.	5.672	1/23/2032	1,175,224	1,157,231	0.05%
Ryan Specialty Group LLC	5.672	9/15/2031	1,159,349	1,156,450	0.05%
Terex Corp.	5.422	10/8/2031	1,151,315	1,151,315	0.05%
OneSky Flight LLC	0.000	2/4/2033	1,155,000	1,150,669	0.05%
Cimpress PLC	6.172	5/17/2028	1,134,860	1,134,860	0.05%
AZZ, Inc.	5.422	5/13/2029	1,125,616	1,127,304	0.05%
First Advantage Holdings LLC	6.422	10/31/2031	1,176,261	1,123,918	0.05%
Open Text Corp.	5.422	1/31/2030	1,151,790	1,118,918	0.05%
Clarios Global LP	6.172	5/6/2030	1,115,903	1,111,719	0.05%
PetSmart, Inc.	7.671	8/18/2032	1,104,000	1,096,636	0.05%
Varsity Brands, Inc.	0.000	8/26/2031	1,096,487	1,093,066	0.05%
Element Solutions, Inc.	5.425	12/18/2030	1,091,638	1,092,325	0.05%
Corp. Service Co.	5.672	11/2/2029	1,084,449	1,070,080	0.05%
Van Pool Transportation LLC	6.421	8/6/2030	1,062,608	1,064,606	0.05%
CACI International, Inc.	5.422	10/30/2031	1,039,500	1,038,201	0.05%
KKR Apple Bidco LLC	6.172	9/23/2031	1,037,817	1,037,817	0.05%
OMNIA Partners LLC	6.455	12/31/2032	1,035,606	1,031,867	0.05%
Belron Finance LLC	5.650	10/16/2031	1,031,977	1,031,543	0.05%
Michaels Cos., Inc.	8.184	4/17/2028	1,031,352	1,029,206	0.05%
Allied Universal Holdco LLC	6.922	8/20/2032	1,017,450	1,016,819	0.04%
Coherent Corp.	5.422	7/2/2029	1,014,535	1,014,535	0.04%
Oryx Midstream Services Permian Basin LLC	5.924	10/5/2028	1,005,991	1,005,740	0.04%
Emerald Borrower LP	6.072	5/31/2030	1,006,164	1,001,496	0.04%
Shift4 Payments LLC	5.652	6/30/2032	997,000	995,754	0.04%
Windsor Holdings III LLC	6.422	8/1/2030	992,340	990,166	0.04%
Trans Union LLC	5.422	6/24/2031	993,505	983,391	0.04%
Qnity Electronics, Inc.	5.521	11/1/2032	980,000	982,754	0.04%
QXO, Inc.	5.672	4/30/2032	983,555	982,680	0.04%
Osaic Holdings, Inc.	6.171	8/2/2032	1,015,000	981,058	0.04%
Hilton Domestic Operating Co., Inc.	5.423	11/8/2030	974,847	977,995	0.04%
Ryan LLC	7.172	11/5/2032	1,000,000	964,170	0.04%
Axalta Coating Systems U.S. Holdings, Inc.	5.422	12/20/2029	960,675	960,194	0.04%
Clydesdale Acquisition Holdings, Inc.	6.847	4/13/2029	967,867	959,175	0.04%
White Cap Buyer LLC	6.922	10/19/2029	970,527	958,192	0.04%
Novelis Corp.	5.422	3/11/2032	947,838	947,051	0.04%
Emerald Borrower LP	6.122	8/4/2031	951,519	947,038	0.04%
Froneri Lux Finco SARL	5.885	9/30/2032	970,000	946,691	0.04%
Harbor Freight Tools USA, Inc.	5.922	6/11/2031	955,450	939,752	0.04%
Brown Group Holding LLC	6.322	7/1/2031	937,877	939,227	0.04%
Genmab AS	6.733	12/13/2032	935,000	938,357	0.04%
U.S. Foods, Inc.	5.422	11/22/2028	930,687	936,653	0.04%
EOC Borrower LLC	6.422	3/24/2032	930,325	926,371	0.04%
Peraton Corp.	7.517	2/1/2028	1,069,361	912,636	0.04%
Flutter Financing BV	5.672	6/4/2032	925,350	911,470	0.04%
APi Group DE, Inc.	5.422	1/3/2029	893,581	895,055	0.04%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Polaris Newco LLC	7.679	6/2/2028	1,050,705	892,353	0.04%
Epicor Software Corp.	6.172	5/30/2031	920,238	891,223	0.04%
Go Daddy Operating Co. LLC	5.422	5/30/2031	924,361	890,594	0.04%
Froneri Lux Finco SARL	5.885	9/30/2031	907,554	884,965	0.04%
MajorDrive Holdings IV LLC	7.934	6/1/2028	945,450	877,973	0.04%
Elanco Animal Health, Inc.	5.450	10/31/2032	871,293	871,110	0.04%
Go Daddy Operating Co. LLC	5.422	11/9/2029	887,353	858,035	0.04%
Herschend Entertainment Co. LLC	6.172	5/27/2032	847,500	849,619	0.04%
Gryphon Acquire Newco LLC	6.879	9/13/2032	845,000	844,544	0.04%
Zacapa SARL	7.422	3/22/2029	848,594	841,169	0.04%
Caesars Entertainment, Inc.	5.922	2/6/2030	836,875	830,080	0.04%
MI Windows & Doors LLC	6.422	3/28/2031	832,417	825,550	0.04%
Kaseya, Inc.	6.672	3/20/2032	903,175	814,790	0.04%
Crocs, Inc.	5.922	2/19/2029	806,250	809,273	0.04%
CPI Holdco B LLC	5.672	5/19/2031	815,869	806,397	0.04%
Century De Buyer LLC	6.667	10/30/2030	804,853	774,269	0.03%
Reworld Holding Corp.	5.921	11/30/2028	764,818	764,818	0.03%
American Airlines, Inc.	5.918	4/20/2028	758,022	756,392	0.03%
UTZ Quality Foods LLC	6.172	1/29/2032	753,351	751,467	0.03%
Versant Media Group, Inc.	7.161	1/30/2031	750,000	749,063	0.03%
Clydesdale Acquisition Holdings, Inc.	6.922	4/1/2032	754,062	745,714	0.03%
Savage Enterprises LLC	6.175	8/5/2032	736,300	734,577	0.03%
GIP Pilot Acquisition Partners LP	5.646	10/4/2030	725,746	726,109	0.03%
MKS, Inc.	5.423	1/28/2033	725,000	726,088	0.03%
Endo Luxembourg Finance Co. I SARL	7.422	4/23/2031	720,875	721,055	0.03%
Alliant Holdings Intermediate LLC	6.172	9/19/2031	725,936	708,289	0.03%
Penn Entertainment, Inc.	6.172	5/3/2029	704,450	705,528	0.03%
Iron Mountain, Inc.	5.672	1/31/2031	700,700	695,445	0.03%
Amentum Government Services Holdings LLC	5.672	9/29/2031	693,825	691,223	0.03%
TransDigm, Inc.	6.168	2/10/2033	690,000	690,524	0.03%
Asurion LLC	7.772	8/19/2028	682,741	681,887	0.03%
Petco Health & Wellness Co., Inc.	0.000	2/3/2031	705,000	675,919	0.03%
MH Sub I LLC	7.922	5/3/2028	829,591	671,280	0.03%
Standard Industries, Inc.	5.421	9/22/2028	657,821	658,795	0.03%
American Rock Salt Co. LLC	7.937	6/9/2028	716,250	643,730	0.03%
Turquoise Topco Ltd.	9.000	12/30/2032	650,000	638,625	0.03%
Project Boost Purchaser LLC	6.422	7/16/2031	661,675	629,418	0.03%
KnowBe4, Inc.	7.417	7/23/2032	730,000	627,800	0.03%
Pye-Barker Fire & Safety LLC	6.205	12/16/2032	622,050	622,274	0.03%
Ontario Gaming GTA LP	7.922	8/1/2030	651,700	612,904	0.03%
Waystar Technologies, Inc.	5.672	10/22/2029	614,086	608,713	0.03%
Resilience Parent LLC	0.000	1/21/2033	610,000	608,475	0.03%
Athenahealth Group, Inc.	6.422	2/15/2029	625,443	608,244	0.03%
Aspire Bakeries Holdings LLC	6.672	12/23/2030	606,684	607,442	0.03%
Ingram Micro, Inc.	5.923	9/22/2031	605,209	606,347	0.03%
Pegasus BidCo BV	6.602	7/12/2029	588,262	587,280	0.03%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
JetBlue Airways Corp.	8.445	8/27/2029	607,313	584,921	0.03%
GFL Environmental, Inc.	6.273	3/3/2032	578,550	578,793	0.03%
Tempo Acquisition LLC	5.422	8/31/2028	830,650	569,684	0.03%
Asurion LLC	8.022	8/19/2028	545,965	545,452	0.02%
Blackfin Pipeline LLC	6.672	9/29/2032	538,650	540,837	0.02%
Vestis Corp.	6.072	2/22/2031	549,872	524,671	0.02%
Citrin Cooperman Advisors LLC	6.672	4/1/2032	544,091	519,607	0.02%
CFC Bidco 2022 Ltd.	7.161	7/1/2032	535,000	508,919	0.02%
Quikrete Holdings, Inc.	5.922	2/10/2032	506,175	505,659	0.02%
Surf Holdings LLC	7.286	3/5/2027	539,332	500,398	0.02%
Wasserman Media Group LLC	6.172	6/23/2032	513,713	499,585	0.02%
BrightView Landscapes LLC	5.667	4/20/2029	498,170	496,092	0.02%
BCPE Pequod Buyer, Inc.	6.417	11/25/2031	498,750	481,608	0.02%
Amneal Pharmaceuticals LLC	6.671	8/1/2032	463,838	463,643	0.02%
Delta 2 Lux SARL	5.422	9/30/2031	455,000	455,341	0.02%
Alera Group, Inc.	6.422	5/30/2032	478,800	454,793	0.02%
DXP Enterprises, Inc.	6.922	10/11/2030	448,875	450,895	0.02%
Barnes Group, Inc.	6.172	1/27/2032	444,584	442,824	0.02%
Citrin Cooperman Advisors LLC	0.000	4/1/2032	454,545	438,636	0.02%
AmWINS Group, Inc.	5.672	1/30/2032	435,600	430,551	0.02%
Beach Acquisition Bidco LLC	6.922	9/12/2032	415,000	415,519	0.02%
Olympus Water U.S. Holding Corp.	6.922	11/3/2032	420,000	412,474	0.02%
Alkermes, Inc.	0.000	1/28/2031	410,000	408,975	0.02%
American Axle & Manufacturing, Inc.	0.000	2/24/2032	395,000	392,780	0.02%
MH Sub I LLC	7.922	12/31/2031	561,525	380,433	0.02%
Great Canadian Gaming Corp.	8.445	11/1/2029	383,976	374,138	0.02%
Mariner Wealth Advisors LLC	5.936	12/31/2030	374,063	370,991	0.02%
Rocket Software, Inc.	7.422	11/28/2028	398,000	369,312	0.02%
Arsenal AIC Parent LLC	6.422	8/19/2030	361,815	361,815	0.02%
EW Scripps Co.	9.540	6/30/2028	351,253	353,887	0.02%
Deep Blue Operating I LLC	6.438	10/1/2032	335,000	336,049	0.01%
Fluidra SA	5.697	1/29/2029	336,000	335,496	0.01%
Medline Borrower LP	5.422	10/23/2028	328,698	329,053	0.01%
Dycom Industries, Inc.	0.000	1/20/2033	290,000	291,088	0.01%
Construction Partners, Inc.	6.172	11/3/2031	287,100	288,177	0.01%
MV Holding GmbH	5.672	3/17/2032	278,602	278,602	0.01%
GC Ferry Acquisition I, Inc.	3.500	8/16/2032	271,250	264,537	0.01%
EP Purchaser LLC	7.437	11/6/2028	514,938	263,648	0.01%
Trucordia Insurance Holdings LLC	6.922	6/17/2032	264,338	253,103	0.01%
First Student Bidco, Inc.	5.923	8/15/2030	253,149	252,675	0.01%
Nouryon Finance BV	7.036	4/3/2028	245,770	245,463	0.01%
Valvoline, Inc.	5.700	12/1/2032	240,000	241,200	0.01%
DK Crown Holdings, Inc.	5.425	3/4/2032	233,238	232,253	0.01%
Whitewater Whistler Holdings LLC	5.438	2/15/2030	208,548	207,922	0.01%
Air Comm Corp. LLC	6.572	12/11/2031	198,824	198,659	0.01%
Newfold Digital Holdings Group, Inc.	7.275	4/30/2029	534,289	192,344	0.01%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Newfold Digital Holdings Group, Inc.	7.275	4/30/2029	228,981	171,546	0.01%
Proofpoint, Inc.	6.672	8/31/2028	128,690	122,999	0.01%
Pye-Barker Fire & Safety LLC	1.250	12/16/2032	92,950	92,983	0.00%
Mahseer Holdings LLC	6.925	1/31/2033	86,207	86,369	0.00%
Beacon Mobility Corp.	0.000	8/6/2030	52,392	52,490	0.00%
First Brands Group LLC	13.688	6/29/2026	229,728	42,213	0.00%
Directv Financing LLC	8.929	8/2/2027	21,928	21,928	0.00%
Mahseer Holdings LLC	6.925	2/4/2033	13,793	13,819	0.00%
Air Comm Corp. LLC	1.000	12/11/2031	9,692	9,684	0.00%
First Brands Group LLC	10.688	6/29/2026	658,030	1,316	0.00%
First Brands Group LLC	10.813	3/30/2027	306,865	666	0.00%
First Brands Group LLC	10.814	3/30/2027	266,894	579	0.00%
<b>U.S. GOVERNMENT AGENCIES</b>					
Federal National Mortgage Association	5.500	9/1/2055	42,536,813	43,249,410	1.91%
Federal National Mortgage Association	5.500	9/1/2054	22,524,976	22,942,988	1.01%
Federal Home Loan Mortgage Corp.	5.500	12/1/2054	21,489,106	22,029,197	0.97%
Federal National Mortgage Association	5.500	9/1/2055	20,631,002	21,130,634	0.93%
Federal Home Loan Mortgage Corp.	5.500	7/1/2055	20,489,532	21,004,510	0.93%
Federal National Mortgage Association	5.500	7/1/2054	20,548,023	20,926,987	0.93%
Federal National Mortgage Association	5.500	7/1/2054	19,518,386	19,889,068	0.88%
Federal National Mortgage Association	5.500	2/1/2054	19,304,183	19,671,269	0.87%
Federal Home Loan Mortgage Corp.	6.000	2/1/2054	17,698,573	18,479,311	0.82%
Federal Home Loan Mortgage Corp.	6.000	7/1/2054	16,239,121	16,702,395	0.74%
Federal Home Loan Mortgage Corp.	5.500	7/1/2055	14,169,886	14,426,354	0.64%
Federal Home Loan Mortgage Corp.	5.500	11/1/2054	8,424,484	8,568,385	0.38%
Federal National Mortgage Association	3.375	8/25/2048	7,028,618	6,864,411	0.30%
Federal National Mortgage Association	5.800	6/25/2041	5,418,295	5,705,520	0.25%
Federal Home Loan Mortgage Corp.	5.500	1/1/2055	5,467,919	5,584,008	0.25%
Federal National Mortgage Association	4.500	5/25/2040	3,404,254	3,442,652	0.15%
Federal National Mortgage Association	3.000	2/25/2043	2,436,836	2,308,133	0.10%
Federal National Mortgage Association	2.000	12/25/2042	1,771,713	1,555,166	0.07%
Federal National Mortgage Association	4.000	11/25/2041	1,487,207	1,464,093	0.06%
Federal Home Loan Mortgage Corp.	2.500	12/15/2042	1,561,268	1,463,258	0.06%
Federal National Mortgage Association	3.500	10/25/2035	1,409,455	1,390,392	0.06%
Federal National Mortgage Association	2.500	3/25/2035	1,313,005	1,284,984	0.06%
Federal National Mortgage Association	3.250	11/25/2043	749,333	740,843	0.03%
Federal Home Loan Mortgage Corp.	4.500	7/15/2040	501,919	508,156	0.02%
Federal National Mortgage Association	1.500	11/25/2042	458,632	436,681	0.02%
Federal Home Loan Mortgage Corp.	1.000	5/25/2033	455,035	427,421	0.02%
Federal Home Loan Mortgage Corp.	1.000	6/15/2044	411,784	386,607	0.02%
Federal National Mortgage Association	3.000	5/25/2047	280,884	277,047	0.01%
Federal National Mortgage Association	2.000	4/25/2034	156,335	155,291	0.01%
Government National Mortgage Association	5.000	8/20/2039	38,967	39,257	0.00%
Federal Home Loan Mortgage Corp.	3.500	9/15/2043	4,233	4,226	0.00%
Government National Mortgage Association	3.500	5/20/2048	3,125	3,045	0.00%
Federal National Mortgage Association	5.500	4/1/2055	0.00	0.00	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
<b>U.S. GOVERNMENT SECURITIES</b>					
U.S. Treasury Notes	3.875	3/15/2028	571,400,000	597,894,212	26.43%
U.S. Treasury Notes	0.500	4/30/2027	60,325,000	58,293,744	2.58%
U.S. Treasury Notes	4.375	1/31/2032	28,325,000	29,445,829	1.30%
U.S. Treasury Bonds	6.750	8/15/2026	19,250,000	19,515,189	0.86%
<b>DERIVATIVES - FOREIGN CURRENCY CONTRACTS</b>					
EURO CURRENCY		3/4/2026	(2,614,000)	18,400	0.00%
EURO CURRENCY		3/4/2026	2,614,000	1,902	0.00%
EURO CURRENCY		4/7/2026	(2,614,000)	0.00	0.00%
EURO CURRENCY		3/31/2026	(12,315,934)	(13,275)	0.00%
<b>DERIVATIVES - FUTURES CONTRACTS</b>					
US 10YR ULTRA FUT JUN26 XCBT 20260618		6/18/2026	(104,800,000)	(787,488)	-0.03%
U.S. Treasury 5-Year Note Future		6/30/2026	(205,200,000)	(809,929)	-0.04%
<b>TOTAL INVESTMENTS</b>				<b>2,834,650,511</b>	<b>125.33%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>(572,840,258)</b>	<b>-25.33%</b>
<b>TOTAL NET ASSETS</b>				<b>2,261,810,254</b>	<b>100.00%</b>

\* 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](http://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](http://hartfordfunds.com). Please read it carefully before investing.**

Mutual funds are distributed by Hartford Funds Distributors, LLC, Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC, an SEC registered investment adviser.

4673945 07/25