

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>					
Towd Point Mortgage Trust	2.750	6/25/2057	14,266	14,048	0.02%
<b>BASE CURRENCY</b>					
US DOLLAR			981,902	981,902	1.23%
<b>CORPORATE BONDS</b>					
Bank of America Corp.	5.518	10/25/2035	1,098,000	1,126,788	1.42%
Bacardi Ltd./Bacardi-Martini BV	5.400	6/15/2033	620,000	630,741	0.79%
Flutter Treasury DAC	5.875	6/4/2031	600,000	598,280	0.75%
Swepco Storm Recovery Funding LLC	4.880	9/1/2041	555,968	564,893	0.71%
Societe Generale SA	5.400	4/10/2037	557,000	560,362	0.70%
Broadcom, Inc.	4.900	7/15/2032	542,000	558,245	0.70%
Lloyds Banking Group PLC	1.627	5/11/2027	544,000	541,403	0.68%
Omega Healthcare Investors, Inc.	5.200	7/1/2030	525,000	538,441	0.68%
Hyundai Capital America	1.500	6/15/2026	542,000	537,940	0.68%
Belrose Funding Trust II	6.792	5/15/2055	524,000	533,925	0.67%
Citigroup, Inc.	6.020	1/24/2036	494,000	518,427	0.65%
Beignet Investor LLC	6.581	5/30/2049	470,000	499,197	0.63%
Peachtree Corners Funding Trust II	6.012	5/15/2035	464,000	488,251	0.61%
Public Service Enterprise Group, Inc.	1.600	8/15/2030	514,000	461,055	0.58%
Comision Federal de Electricidad	6.045	1/28/2034	447,000	452,029	0.57%
Enel Finance International NV	5.000	9/30/2035	426,000	425,557	0.53%
Equitable Financial Life Global Funding	5.000	3/27/2030	400,000	409,726	0.51%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC	5.600	1/15/2031	392,000	393,244	0.49%
Macquarie Group Ltd.	1.629	9/23/2027	390,000	384,893	0.48%
Credit Agricole SA	5.222	5/27/2031	360,000	372,239	0.47%
Bank of America Corp.	3.248	10/21/2027	367,000	364,206	0.46%
Energy Transfer LP	5.600	9/1/2034	346,000	361,503	0.45%
General Motors Financial Co., Inc.	1.500	6/10/2026	361,000	358,544	0.45%
Mutual of Omaha Cos Global Funding	5.000	4/1/2030	340,000	349,634	0.44%
Flowers Foods, Inc.	6.200	3/15/2055	399,000	348,983	0.44%
EMD Finance LLC	5.000	10/15/2035	344,000	347,305	0.44%
Cousins Properties LP	5.250	7/15/2030	333,000	344,172	0.43%
GLP Capital LP/GLP Financing II, Inc.	5.625	3/1/2036	340,000	339,961	0.43%
Foundry JV Holdco LLC	5.875	1/25/2034	322,000	336,201	0.42%
HF Sinclair Corp.	5.500	9/1/2032	327,000	334,367	0.42%
Citigroup, Inc.	3.200	10/21/2026	333,000	331,634	0.42%
Barclays PLC	4.521	2/24/2032	310,000	310,686	0.39%
Barclays PLC	6.496	9/13/2027	302,000	305,858	0.38%
NatWest Group PLC	1.642	6/14/2027	301,000	298,971	0.38%
Enbridge, Inc.	5.550	6/20/2035	278,000	291,501	0.37%
Dell International LLC/EMC Corp.	4.750	10/6/2032	282,000	284,638	0.36%
Bank of America Corp.	3.846	3/8/2037	284,000	268,774	0.34%

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Williams Cos., Inc.	5.150	3/15/2036	264,000	267,096	0.34%
Santander U.K. Group Holdings PLC	5.136	9/22/2036	265,000	265,475	0.33%
Royal Caribbean Cruises Ltd.	4.750	5/15/2033	254,000	255,758	0.32%
Corp. Nacional del Cobre de Chile	5.529	1/30/2037	246,000	251,904	0.32%
Equitable Financial Life Global Funding	1.400	8/27/2027	258,000	248,696	0.31%
HF Sinclair Corp.	5.750	1/15/2031	221,000	229,385	0.29%
Deutsche Bank AG	4.469	12/10/2031	228,000	229,307	0.29%
Oracle Corp.	3.800	11/15/2037	275,000	226,165	0.28%
Harbour Energy PLC	6.327	4/1/2035	212,000	220,801	0.28%
Bank of America Corp.	2.572	10/20/2032	236,000	215,003	0.27%
Lincoln Financial Global Funding	5.300	1/13/2030	207,000	212,670	0.27%
NYSEG Storm Funding LLC	5.162	5/1/2035	200,000	209,065	0.26%
Avolon Holdings Funding Ltd.	5.750	11/15/2029	200,000	209,005	0.26%
Barclays PLC	5.367	2/25/2031	200,000	207,606	0.26%
Stellantis Finance U.S., Inc.	6.450	3/18/2035	200,000	206,726	0.26%
Vistra Operations Co. LLC	5.350	1/31/2036	201,000	202,392	0.25%
Manulife Financial Corp.	4.986	12/11/2035	201,000	201,685	0.25%
Citigroup, Inc.	5.827	2/13/2035	191,000	198,728	0.25%
Viatrix, Inc.	3.850	6/22/2040	249,000	196,034	0.25%
General Motors Financial Co., Inc.	5.600	6/18/2031	169,000	177,573	0.22%
BAT Capital Corp.	4.625	3/22/2033	172,000	172,723	0.22%
Bacardi-Martini BV	6.000	2/1/2035	163,000	170,618	0.21%
Aircastle Ltd./Aircastle Ireland DAC	5.750	10/1/2031	161,000	169,678	0.21%
Oracle Corp.	5.875	9/26/2045	186,000	168,528	0.21%
Highwoods Realty LP	5.350	1/15/2033	166,000	166,996	0.21%
Orlando Health Obligated Group	5.475	10/1/2035	135,000	143,599	0.18%
Expand Energy Corp.	5.700	1/15/2035	135,000	141,364	0.18%
Aviation Capital Group LLC	4.250	4/30/2029	136,000	136,004	0.17%
JP Morgan Chase & Co.	5.576	7/23/2036	123,000	127,920	0.16%
Citigroup, Inc.	5.411	9/19/2039	126,000	126,904	0.16%
General Motors Financial Co., Inc.	5.750	2/8/2031	112,000	118,305	0.15%
General Motors Financial Co., Inc.	5.625	4/4/2032	102,000	107,229	0.13%
Boeing Co.	6.528	5/1/2034	92,000	103,148	0.13%
Gildan Activewear, Inc.	5.400	10/7/2035	101,000	102,123	0.13%
JP Morgan Chase & Co.	5.193	2/5/2037	96,000	96,978	0.12%
MMH Master LLC	6.375	2/1/2034	85,272	89,346	0.11%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.700	12/1/2055	91,000	88,756	0.11%
Charter Communications Operating LLC/Charter Communications Operating Capital	5.850	12/1/2035	88,000	88,562	0.11%
Ryder System, Inc.	4.300	12/1/2030	82,000	82,354	0.10%
Oracle Corp.	4.125	5/15/2045	85,000	61,393	0.08%
Cousins Properties LP	5.375	2/15/2032	55,000	56,781	0.07%
Aflac, Inc.	6.450	8/15/2040	2,000	2,242	0.00%
<b>FOREIGN GOVERNMENT OBLIGATIONS</b>					
Eagle Funding Luxco SARL	5.500	8/17/2030	559,000	568,721	0.71%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Mexico Government International Bonds	6.625	1/29/2038	416,000	439,504	0.55%
Mexico Government International Bonds	5.625	2/9/2034	378,000	381,300	0.48%
Mexico Government International Bonds	7.375	5/13/2055	238,000	260,919	0.33%
Mexico Government International Bonds	6.875	5/13/2037	237,000	255,427	0.32%
Mexico Government International Bonds	5.375	3/22/2033	200,000	199,810	0.25%
<b>MUNICIPAL BONDS</b>					
New York State Thruway Auth, NY, Rev	5.000	3/15/2053	1,265,000	1,321,361	1.66%
Golden State Tobacco Securitization Corp., CA, Rev	3.000	6/1/2046	1,045,000	962,051	1.21%
Illinois Housing Dev Auth, IL, Rev	6.250	10/1/2054	555,000	587,051	0.74%
North Texas Municipal Water Dist Water System, TX, Rev	5.000	9/1/2055	490,000	510,393	0.64%
Illinois Housing Dev Auth, IL, Rev	6.250	10/1/2054	460,000	488,816	0.61%
Texas Department of Housing & Community Affairs, TX, Rev	6.000	1/1/2054	460,000	482,902	0.61%
Illinois Housing Dev Auth, IL, Rev	6.000	4/1/2054	450,000	472,835	0.59%
Nevada Housing Division, NV, Rev	6.250	10/1/2054	430,000	454,286	0.57%
Texas Natural Gas Securitization Finance Corp., TX, Rev	5.169	4/1/2041	360,000	375,117	0.47%
Spring Independent School Dist, TX, GO	5.250	8/15/2055	285,000	306,223	0.38%
Texas Department of Housing & Community Affairs, TX, Rev	6.000	1/1/2054	195,000	204,711	0.26%
Nevada Housing Division, NV, Rev	6.250	10/1/2055	185,000	198,966	0.25%
Hays Consolidated Independent School Dist, TX, GO	5.250	2/15/2050	170,000	182,918	0.23%
Iowa Finance Auth, IA, Rev	6.250	7/1/2054	165,000	174,272	0.22%
New Hampshire Health & Education Facs Auth Act, NH, Rev	5.040	11/1/2034	165,000	168,348	0.21%
Indiana Housing & Community Dev Auth, IN, Rev	6.250	7/1/2055	140,000	149,379	0.19%
Iowa Finance Auth, IA, Rev	6.250	7/1/2054	125,000	133,162	0.17%
Indiana Housing & Community Dev Auth, IN, Rev	6.250	7/1/2054	115,000	121,522	0.15%
Ohio Housing Finance Agency, OH, Rev	6.500	3/1/2056	100,000	109,451	0.14%
Kentucky Housing Corp., KY, Rev	6.500	7/1/2055	100,000	107,697	0.14%
Nebraska Investment Finance Auth, NE, Rev	6.250	9/1/2052	100,000	106,803	0.13%
Iowa Finance Auth, IA, Rev	6.250	7/1/2055	100,000	106,739	0.13%
Nevada Housing Division, NV, Rev	6.250	10/1/2055	100,000	106,435	0.13%
Indiana Housing & Community Dev Auth, IN, Rev	6.000	7/1/2055	100,000	105,484	0.13%
Indiana Housing & Community Dev Auth, IN, Rev	6.000	7/1/2054	100,000	105,194	0.13%
Indiana Housing & Community Dev Auth, IN, Rev	6.250	1/1/2054	95,000	101,166	0.13%
Nebraska Investment Finance Auth, NE, Rev	6.250	9/1/2047	95,000	100,623	0.13%
Florida Housing Finance Corp., FL, Rev	6.250	1/1/2055	95,000	100,360	0.13%
Iowa Finance Auth, IA, Rev	6.250	7/1/2054	90,000	95,189	0.12%
Nebraska Investment Finance Auth, NE, Rev	6.250	9/1/2049	90,000	95,147	0.12%
Northside Independent School Dist, TX, GO	5.000	8/15/2055	90,000	94,364	0.12%
City of New York, NY, GO	5.000	8/1/2053	75,000	77,951	0.10%
New Hampshire Health & Education Facs Auth Act, NH, Rev	5.340	11/1/2044	75,000	72,590	0.09%
<b>SHORT-TERM INVESTMENTS</b>					
U.S. Treasury Bills		4/14/2026	3,338,000	3,323,239	4.17%
U.S. Treasury Bills		4/16/2026	1,265,000	1,259,223	1.58%

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U.S. Treasury Bills		4/2/2026	1,152,000	1,148,361	1.44%
U.S. Treasury Bills		3/26/2026	1,078,000	1,075,345	1.35%
U.S. Treasury Bills		3/24/2026	713,000	711,300	0.89%
U.S. Treasury Bills		4/30/2026	77,000	76,542	0.10%
<b>U.S. GOVERNMENT AGENCIES</b>					
Federal National Mortgage Association	5.500	5/1/2055	1,239,153	1,262,153	1.59%
Federal Home Loan Mortgage Corp.	5.500	8/1/2055	990,482	1,014,968	1.27%
Government National Mortgage Association	4.500	10/20/2052	915,878	912,752	1.15%
Federal National Mortgage Association	2.500	12/1/2051	890,378	783,802	0.98%
Federal Home Loan Mortgage Corp.	4.897	2/25/2055	768,049	774,797	0.97%
Federal Home Loan Mortgage Corp.	6.000	6/1/2055	734,552	766,380	0.96%
Federal Home Loan Mortgage Corp.	5.000	8/1/2052	756,784	764,153	0.96%
Federal National Mortgage Association	4.000	10/1/2052	773,412	753,494	0.95%
Federal Home Loan Mortgage Corp.	4.947	5/25/2055	730,922	738,662	0.93%
Federal Home Loan Mortgage Corp.	3.000	9/1/2050	764,511	697,808	0.88%
Federal National Mortgage Association	4.797	12/25/2054	670,339	674,851	0.85%
Federal National Mortgage Association	2.500	2/1/2052	718,675	626,820	0.79%
Federal National Mortgage Association	4.500	4/1/2054	623,022	618,718	0.78%
Government National Mortgage Association	5.000	4/20/2055	531,414	533,772	0.67%
Federal National Mortgage Association	2.000	8/1/2051	545,858	454,846	0.57%
Federal National Mortgage Association	5.000	8/1/2052	421,176	425,277	0.53%
Government National Mortgage Association	5.000	8/20/2055	404,791	406,588	0.51%
Federal National Mortgage Association	2.000	12/1/2050	482,473	403,638	0.51%
Federal National Mortgage Association	5.000	10/1/2052	377,893	381,689	0.48%
Government National Mortgage Association	5.000	5/20/2055	374,804	376,552	0.47%
Government National Mortgage Association	4.803	1/20/2055	371,136	375,029	0.47%
Federal National Mortgage Association	5.000	12/1/2054	364,966	366,966	0.46%
Federal National Mortgage Association	2.000	6/1/2051	342,313	285,454	0.36%
Federal Home Loan Mortgage Corp.	4.897	10/25/2054	178,110	179,675	0.23%
Federal National Mortgage Association	3.000	5/1/2052	182,145	165,085	0.21%
Government National Mortgage Association	4.803	1/20/2055	89,225	89,963	0.11%
<b>U.S. GOVERNMENT SECURITIES</b>					
U.S. Treasury Notes	3.875	6/15/2028	3,069,000	3,102,208	3.90%
U.S. Treasury Notes	4.000	11/15/2035	2,260,200	2,268,323	2.85%
U.S. Treasury Bonds	3.875	2/15/2043	2,045,000	1,894,661	2.38%
U.S. Treasury Bonds	4.750	11/15/2043	1,696,000	1,745,688	2.19%
U.S. Treasury Notes	3.875	3/15/2028	1,600,000	1,674,188	2.10%
U.S. Treasury Notes	3.500	12/15/2028	1,319,700	1,323,618	1.66%
U.S. Treasury Notes	3.875	12/31/2032	1,270,000	1,282,502	1.61%
U.S. Treasury Bonds	3.625	2/15/2053	1,113,000	934,311	1.17%
U.S. Treasury Notes	3.375	9/15/2028	812,000	811,715	1.02%
U.S. Treasury Notes	4.000	2/28/2030	701,000	714,856	0.90%
U.S. Treasury Notes	3.750	10/31/2032	675,000	676,898	0.85%
U.S. Treasury Bonds	4.000	11/15/2052	751,400	675,086	0.85%
U.S. Treasury Notes	3.875	7/31/2030	598,000	607,390	0.76%
U.S. Treasury Bonds	4.625	2/15/2055	569,000	567,466	0.71%

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U.S. Treasury Bonds	4.250	8/15/2054	521,000	488,153	0.61%
U.S. Treasury Bonds	4.750	2/15/2045	463,000	474,575	0.60%
U.S. Treasury Bonds	4.500	11/15/2054	478,900	467,863	0.59%
U.S. Treasury Notes	3.625	12/31/2030	456,000	458,102	0.58%
U.S. Treasury Bonds	1.375	11/15/2040	548,000	367,952	0.46%
U.S. Treasury Notes	3.500	10/15/2028	338,000	338,924	0.43%
U.S. Treasury Bonds	4.125	8/15/2053	360,500	330,717	0.42%
U.S. Treasury Notes	3.500	11/15/2028	308,000	308,878	0.39%
U.S. Treasury Notes	3.500	1/15/2029	273,000	273,832	0.34%
U.S. Treasury Notes	3.625	8/31/2027	246,000	246,644	0.31%
U.S. Treasury Notes	3.625	9/30/2030	224,000	225,146	0.28%
U.S. Treasury Notes	4.000	5/31/2030	163,000	166,324	0.21%
U.S. Treasury Bonds	3.000	8/15/2052	219,600	163,585	0.21%
U.S. Treasury Notes	3.625	10/31/2030	162,000	162,797	0.20%
U.S. Treasury Bonds	4.625	5/15/2054	162,000	161,481	0.20%
U.S. Treasury Bonds	4.750	8/15/2055	158,000	160,888	0.20%
U.S. Treasury Notes	4.250	8/15/2035	124,700	127,798	0.16%
U.S. Treasury Notes	3.750	1/31/2031	120,600	121,825	0.15%
<b>DERIVATIVES - FUTURES CONTRACTS</b>					
U.S. Treasury 10-Year Note Future		6/18/2026	6,900,000	64,016	0.08%
U.S. Treasury 5-Year Note Future		6/30/2026	3,500,000	20,713	0.03%
US ULTRA BOND CBT JUN26 XCBT 20260618		6/18/2026	500,000	8,739	0.01%
US 10YR ULTRA FUT JUN26 XCBT 20260618		6/18/2026	(1,500,000)	(17,959)	-0.02%
<b>TOTAL INVESTMENTS</b>				<b>80,834,139</b>	<b>101.52%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>(1,210,570)</b>	<b>-1.52%</b>
<b>TOTAL NET ASSETS</b>				<b>79,623,569</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.**

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