

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			400,699	400,699	0.05%
CORPORATE BONDS					
Oracle Corp.	4.950	2/4/2031	2,555,000	2,549,767	0.33%
MUNICIPAL BONDS					
FHLMC Multifamily VRD Certificates, VA, Rev	4.534	11/25/2042	23,776,288	25,070,581	3.22%
Main Street Natural Gas, Inc., GA, Rev	5.000	5/1/2055	14,280,000	15,614,914	2.01%
FHLMC Multifamily VRD Certificates, VA, Rev	4.760	8/25/2041	12,944,816	13,855,788	1.78%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	10/1/2030	11,970,000	13,045,162	1.68%
Alabama Housing Finance Auth, AL, Rev	5.500	4/1/2056	11,270,000	12,483,629	1.60%
Main Street Natural Gas, Inc., GA, Rev	5.000	12/1/2053	11,385,000	12,380,662	1.59%
Texas Department of Housing & Community Affairs, TX, Rev	5.750	1/1/2056	10,305,000	11,568,270	1.49%
Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev	5.000	5/15/2053	11,095,000	11,492,568	1.48%
City of Colorado Springs Utilities System, CO, Rev	4.000	11/15/2051	11,645,000	10,978,169	1.41%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	2.500	4/1/2036	12,250,000	10,976,878	1.41%
Cleveland Health & Educational Facs Board, TN, Rev	5.250	8/15/2054	10,260,000	10,803,419	1.39%
County of Broward Convention Center Hotel, FL, Rev	4.000	1/1/2051	11,440,000	10,781,452	1.39%
Kentucky Public Energy Auth, KY, Rev	5.000	1/1/2055	9,780,000	10,660,812	1.37%
Texas Municipal Gas Acquisition & Supply Corp. V, TX, Rev	5.000	1/1/2055	9,265,000	10,138,325	1.30%
New Mexico Mortgage Finance Auth, NM, Rev	4.250	3/1/2053	9,455,000	9,747,148	1.25%
California Infrastructure & Economic Dev Bank, CA, Rev	5.250	7/1/2054	9,015,000	9,185,035	1.18%
New Mexico Mortgage Finance Auth, NM, Rev	5.500	9/1/2055	7,945,000	8,762,999	1.13%
New York State Housing Finance Agency, NY, Rev	3.570	5/1/2042	8,325,000	8,528,451	1.10%
Louisiana Stadium & Exposition Dist, LA, Rev	5.250	7/1/2053	8,135,000	8,501,318	1.09%
Bexar County Hospital Dist, TX, GO	4.250	2/15/2053	8,700,000	8,209,875	1.05%
Tennergy Corp., TN, Rev	4.000	12/1/2051	7,910,000	8,154,546	1.05%
Orange County Health Facs Auth, FL, Rev	5.250	10/1/2056	7,695,000	8,066,164	1.04%
Maryland Community Dev Administration, MD, Rev	4.350	2/1/2044	7,730,000	7,776,104	1.00%
Arkansas Dev Finance Auth, AR, Rev	5.500	1/1/2056	6,870,000	7,624,360	0.98%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	5/1/2055	7,035,000	7,620,409	0.98%
Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev	5.250	5/15/2064	7,180,000	7,539,961	0.97%
Columbia-Brazoria Independent School Dist, TX, GO	4.000	2/1/2053	8,130,000	7,373,364	0.95%
Main Street Natural Gas, Inc., GA, Rev	5.000	5/1/2054	6,650,000	7,254,701	0.93%
Chicago O'Hare International Airport, IL, Rev	5.500	1/1/2059	6,820,000	7,241,025	0.93%
Golden State Tobacco Securitization Corp., CA, Rev	3.000	6/1/2046	7,665,000	7,056,571	0.91%
South Carolina Jobs-Economic Dev Auth, SC, Rev	5.250	11/1/2054	6,095,000	6,488,351	0.83%
New Mexico Mortgage Finance Auth, NM, Rev	3.000	1/1/2052	6,375,000	6,325,061	0.81%
Black Belt Energy Gas Dist, AL, Rev	5.250	12/1/2053	5,775,000	6,323,500	0.81%
Forney Independent School Dist, TX, GO	4.000	8/15/2053	6,715,000	6,230,306	0.80%
Missouri Joint Municipal Electric Utility Commission, MO, Rev	5.250	1/1/2056	5,885,000	6,220,298	0.80%

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Metropolitan Government Nashville & Davidson County Health & Educational Facs Board, TN, Rev	4.600	12/1/2044	5,655,000	5,856,705	0.75%
New York State Dormitory Auth, NY, Rev	3.000	3/15/2038	6,075,000	5,802,468	0.75%
Triborough Bridge & Tunnel Auth, NY, Rev	4.125	5/15/2052	6,030,000	5,602,607	0.72%
Public Finance Auth, WI, Rev	4.100	9/25/2039	5,448,032	5,560,167	0.71%
Bullard Independent School Dist, TX, GO	4.000	2/15/2052	5,975,000	5,560,055	0.71%
Miami-Dade County Housing Finance Auth, FL, Rev	4.880	3/1/2046	5,385,000	5,548,065	0.71%
Minnesota Housing Finance Agency, MN, Rev	3.000	1/1/2051	5,530,000	5,508,081	0.71%
Ferndale Public Schools, MI, GO	5.000	5/1/2053	5,225,000	5,464,783	0.70%
Lamar Consolidated Independent School Dist, TX, GO	4.000	2/15/2048	5,645,000	5,246,109	0.67%
Idaho Housing & Finance Association, ID, Rev	4.000	8/15/2050	5,445,000	5,149,441	0.66%
Raleigh Housing Auth, NC, Rev	4.500	2/1/2043	4,890,000	5,083,008	0.65%
New Jersey Housing & Mortgage Finance Agency, NJ, Rev	4.550	5/1/2041	4,660,000	4,974,182	0.64%
City of New York, NY, GO	4.000	4/1/2050	5,185,000	4,865,807	0.63%
Mississippi Home Corp., MS, Rev	4.550	4/1/2042	4,485,000	4,680,148	0.60%
St. Charles County Industrial Dev Auth, MO, Rev	4.650	4/1/2043	4,381,417	4,613,943	0.59%
White Settlement Independent School Dist, TX, GO	4.000	8/15/2052	4,985,000	4,597,613	0.59%
California Community Choice Financing Auth, CA, Rev	5.000	3/1/2036	4,040,000	4,402,585	0.57%
Indianapolis Local Public Improvement Bond Bank, IN, Rev	5.000	1/1/2053	4,255,000	4,350,964	0.56%
Grosse Ile Township School Dist, MI, GO	5.000	5/1/2052	4,165,000	4,319,824	0.55%
Arlington Higher Education Finance Corp., TX, Rev	4.250	12/1/2048	4,530,000	4,304,686	0.55%
Prosper Independent School Dist, TX, GO	4.000	2/15/2053	4,650,000	4,277,531	0.55%
College of the Mainland, TX, GO	4.000	8/15/2049	4,515,000	4,189,720	0.54%
Community Independent School Dist, TX, GO	5.000	2/15/2053	4,010,000	4,136,572	0.53%
Dist of Columbia Water & Sewer Auth, DC, Rev	4.000	10/1/2047	4,230,000	4,099,642	0.53%
Georgetown Independent School Dist, TX, GO	2.500	8/15/2037	4,460,000	4,072,694	0.52%
Florida Housing Finance Corp., FL, Rev	3.150	1/1/2044	4,035,000	4,057,687	0.52%
Lockhart Independent School Dist, TX, GO	4.125	8/1/2053	4,115,000	3,911,647	0.50%
Bexar County Hospital Dist, TX, GO	4.250	2/15/2052	3,975,000	3,764,960	0.48%
Permanent University Fund - University of Texas System, TX, Rev	4.125	7/1/2052	3,950,000	3,761,038	0.48%
Iowa Finance Auth, IA, Rev	3.000	1/1/2052	3,730,000	3,698,449	0.48%
Clifton Higher Education Finance Corp., TX, Rev	4.250	8/15/2053	3,960,000	3,693,427	0.47%
Arkansas Dev Finance Auth, AR, Rev	5.000	1/1/2055	3,415,000	3,658,399	0.47%
Chattanooga Health Educational & Housing Facility Board, TN, Rev	5.250	12/1/2054	3,460,000	3,602,925	0.46%
Reno-Tahoe Airport Auth, NV, Rev	5.250	7/1/2054	3,430,000	3,602,675	0.46%
Main Street Natural Gas, Inc., GA, Rev	5.000	6/1/2055	3,280,000	3,601,168	0.46%
Arlington Higher Education Finance Corp., TX, Rev	4.375	8/15/2052	3,605,000	3,494,618	0.45%
Montgomery Independent School Dist, TX, GO	4.000	2/15/2053	3,685,000	3,455,381	0.44%
Kaufman Independent School Dist, TX, GO	5.000	2/15/2054	3,270,000	3,387,135	0.44%
Ohio Housing Finance Agency, OH, Rev	3.150	1/1/2044	3,320,000	3,351,837	0.43%
Waterbury Housing Auth, CT, Rev	4.500	2/1/2042	3,205,000	3,343,519	0.43%
Energy Southeast A Cooperative Dist, AL, Rev	5.250	7/1/2054	2,975,000	3,284,892	0.42%

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Clifton Higher Education Finance Corp., TX, Rev	4.250	4/1/2053	3,375,000	3,204,503	0.41%
Rhode Island Health & Educational Building Corp., RI, Rev	5.250	5/15/2054	2,915,000	2,985,220	0.38%
Rhode Island Health & Educational Building Corp., RI, Rev	4.125	5/15/2054	3,160,000	2,985,197	0.38%
County of Putnam, TN, GO	2.000	4/1/2037	3,515,000	2,970,110	0.38%
Black Belt Energy Gas Dist, AL, Rev	5.000	12/1/2035	2,665,000	2,930,008	0.38%
Health & Educational Facs Auth of the State of Missouri, MO, Rev	4.250	4/1/2055	3,045,000	2,850,977	0.37%
Grosse Ile Township School Dist, MI, GO	5.000	5/1/2049	2,570,000	2,680,541	0.34%
Kentucky Public Energy Auth, KY, Rev	5.250	6/1/2055	2,415,000	2,610,083	0.34%
Columbus-Franklin County Finance Auth, OH, Rev	4.820	11/1/2043	2,395,000	2,588,789	0.33%
Illinois Housing Dev Auth, IL, Rev	3.000	4/1/2051	2,540,000	2,522,797	0.32%
Georgetown Independent School Dist, TX, GO	5.000	2/15/2054	2,395,000	2,492,180	0.32%
Ohio Housing Finance Agency, OH, Rev	4.500	9/1/2048	2,405,000	2,432,292	0.31%
Texas Water Dev Board, TX, Rev	4.800	10/15/2052	2,370,000	2,415,011	0.31%
Town of Pike Road, AL, GO	5.000	3/1/2052	2,330,000	2,411,341	0.31%
Texas City Independent School Dist, TX, GO	4.000	8/15/2053	2,590,000	2,403,052	0.31%
Ohio Housing Finance Agency, OH, Rev	3.000	3/1/2052	2,310,000	2,296,885	0.30%
City of Dallas Housing Finance Corp., TX, Rev	4.625	10/1/2043	2,130,000	2,247,806	0.29%
Ohio Housing Finance Agency, OH, Rev	5.000	3/1/2052	2,130,000	2,222,857	0.29%
Florida Dev Finance Corp., FL, Rev	5.250	8/1/2055	2,160,000	2,220,348	0.29%
Donna Independent School Dist, TX, GO	4.125	2/15/2053	2,340,000	2,166,946	0.28%
Southfield Public Schools, MI, GO	5.000	5/1/2053	2,080,000	2,150,777	0.28%
St. Charles County Francis Howell R-III School Dist, MO, GO	2.000	3/1/2037	2,505,000	2,115,886	0.27%
Hampton Roads Transportation Accountability Commission, VA, Rev	4.000	7/1/2052	2,255,000	2,085,632	0.27%
Navarro Independent School Dist, TX, GO	4.000	2/15/2054	2,250,000	2,078,750	0.27%
City & County of Denver Airport System, CO, Rev	5.250	11/15/2053	1,945,000	2,052,184	0.26%
White Settlement Independent School Dist, TX, GO	4.125	8/15/2052	2,125,000	2,000,678	0.26%
New Mexico Mortgage Finance Auth, NM, Rev	3.000	1/1/2051	1,995,000	1,982,034	0.25%
Missouri Housing Dev Commission, MO, Rev	3.000	5/1/2052	1,850,000	1,838,075	0.24%
Nebraska Investment Finance Auth, NE, Rev	3.000	9/1/2050	1,845,000	1,834,670	0.24%
Splendora Independent School Dist, TX, GO	5.000	2/15/2054	1,745,000	1,809,241	0.23%
Metropolitan Nashville Airport Auth, TN, Rev	5.000	7/1/2052	1,745,000	1,794,261	0.23%
Iowa Finance Auth, IA, Rev	5.250	7/1/2053	1,630,000	1,719,570	0.22%
Ohio Housing Finance Agency, OH, Rev	3.250	3/1/2050	1,650,000	1,648,608	0.21%
Illinois Housing Dev Auth, IL, Rev	3.000	10/1/2051	1,625,000	1,621,913	0.21%
Pickerington Local School Dist, OH, GO	5.000	12/1/2053	1,555,000	1,604,252	0.21%
Main Street Natural Gas, Inc., GA, Rev	4.000	5/1/2052	1,520,000	1,565,016	0.20%
Arlington Higher Education Finance Corp., TX, Rev	4.250	12/1/2053	1,655,000	1,540,278	0.20%
California Community Choice Financing Auth, CA, Rev	5.000	2/1/2054	1,365,000	1,476,246	0.19%
Lamar Consolidated Independent School Dist, TX, GO	3.000	2/15/2051	1,900,000	1,434,507	0.18%
Texas Department of Housing & Community Affairs, TX, Rev	3.000	1/1/2052	1,445,000	1,434,408	0.18%

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Colorado Housing & Finance Auth, CO, Rev	3.500	5/1/2050	1,375,000	1,379,211	0.18%
Florida Housing Finance Corp., FL, Rev	3.000	7/1/2052	1,315,000	1,312,508	0.17%
Arlington Higher Education Finance Corp., TX, Rev	5.000	8/15/2048	1,245,000	1,300,674	0.17%
Black Belt Energy Gas Dist, AL, Rev	5.000	7/1/2033	1,170,000	1,268,525	0.16%
South Carolina Public Service Auth, SC, Rev	5.000	12/1/2055	1,210,000	1,266,230	0.16%
Knox County Health Educational & Housing Facility Board, TN, Rev	4.625	12/1/2043	1,195,000	1,264,665	0.16%
Ohio Housing Finance Agency, OH, Rev	4.550	4/1/2041	1,165,000	1,246,354	0.16%
State of Hawaii Airports System, HI, Rev	5.000	7/1/2049	1,130,000	1,210,680	0.16%
Florida Housing Finance Corp., FL, Rev	3.500	7/1/2051	1,170,000	1,177,720	0.15%
Texas Department of Housing & Community Affairs, TX, Rev	3.500	3/1/2051	1,140,000	1,147,272	0.15%
Industrial Dev Auth of the City of Tucson, AZ, Rev	4.625	6/1/2044	1,095,000	1,137,957	0.15%
Cedar Springs Public School Dist, MI, GO	4.500	5/1/2049	1,125,000	1,128,247	0.14%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	4.375	5/1/2053	1,105,000	1,064,506	0.14%
Cedar Springs Public School Dist, MI, GO	5.000	5/1/2051	1,000,000	1,047,003	0.13%
Missouri Housing Dev Commission, MO, Rev	3.250	5/1/2051	1,045,000	1,045,126	0.13%
Hitchcock Independent School Dist, TX, GO	4.000	2/15/2048	1,075,000	1,006,160	0.13%
Central Valley Energy Auth, CA, Rev	5.000	8/1/2034	865,000	951,004	0.12%
Ohio Turnpike & Infrastructure Commission, OH, Rev	0.000	2/15/2041	1,395,000	816,586	0.10%
Illinois Housing Dev Auth, IL, Rev	3.150	8/1/2029	800,000	805,779	0.10%
Chapel Hill Independent School Dist, TX, GO	5.000	2/15/2048	710,000	746,473	0.10%
Indiana Housing & Community Dev Auth, IN, Rev	3.000	7/1/2050	660,000	655,899	0.08%
Texas Department of Housing & Community Affairs, TX, Rev	4.000	3/1/2050	635,000	648,124	0.08%
New Caney Independent School Dist, TX, GO	4.000	2/15/2054	690,000	637,483	0.08%
Iowa Finance Auth, IA, Rev	3.250	7/1/2050	635,000	635,064	0.08%
Missouri Housing Dev Commission, MO, Rev	3.500	11/1/2050	615,000	617,732	0.08%
Cleburne Independent School Dist, TX, GO	3.000	2/15/2046	745,000	605,301	0.08%
Washington State Housing Finance Commission, WA, Rev	4.000	12/1/2048	595,000	600,449	0.08%
Mississippi Home Corp., MS, Rev	3.250	12/1/2050	590,000	590,948	0.08%
Missouri Housing Dev Commission, MO, Rev	4.250	5/1/2049	565,000	570,492	0.07%
Commonwealth of Massachusetts, MA, GO	3.000	2/1/2048	685,000	536,864	0.07%
Missouri Housing Dev Commission, MO, Rev	4.750	5/1/2049	485,000	493,222	0.06%
Arizona Board of Regents, AZ, Rev	5.000	7/1/2046	450,000	491,167	0.06%
Nevada Housing Division, NV, Rev	3.000	4/1/2051	490,000	486,746	0.06%
Arizona Board of Regents, AZ, Rev	5.000	7/1/2045	435,000	479,607	0.06%
Nevada Housing Division, NV, Rev	4.000	10/1/2049	460,000	464,993	0.06%
Connecticut Housing Finance Auth, CT, Rev	4.250	5/15/2042	430,000	434,589	0.06%
Washington State Housing Finance Commission, WA, Rev	4.000	6/1/2050	420,000	426,621	0.05%
Newark Higher Education Finance Corp., TX, Rev	5.000	8/15/2052	400,000	409,727	0.05%
McGregor Independent School Dist, TX, GO	5.000	2/15/2049	385,000	406,601	0.05%
Illinois Housing Dev Auth, IL, Rev	4.500	10/1/2048	375,000	380,162	0.05%
Raleigh Housing Auth, NC, Rev	4.400	12/1/2043	345,000	355,643	0.05%

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Texas Department of Housing & Community Affairs, TX, Rev	4.750	3/1/2049	340,000	343,612	0.04%
Tennessee Housing Dev Agency, TN, Rev	4.500	7/1/2049	325,000	329,917	0.04%
New Mexico Mortgage Finance Auth, NM, Rev	4.000	1/1/2050	315,000	318,921	0.04%
Tobacco Settlement Management Auth, SC, Rev	6.375	5/15/2030	250,000	285,165	0.04%
Wyoming Community Dev Auth, WY, Rev	4.000	6/1/2043	245,000	246,990	0.03%
Lee County Housing Finance Auth, FL, Rev	2.650	12/1/2047	220,000	220,139	0.03%
Illinois Housing Dev Auth, IL, Rev	2.800	4/1/2029	210,000	210,436	0.03%
Indiana Housing & Community Dev Auth, IN, Rev	4.000	7/1/2048	165,000	166,304	0.02%
Louisiana Housing Corp., LA, Rev	4.500	12/1/2047	155,000	156,709	0.02%
Washington Township Health Care Dist, CA, GO	4.500	8/1/2053	150,000	150,499	0.02%
Iowa Finance Auth, IA, Rev	4.000	7/1/2048	135,000	135,998	0.02%
Florida Housing Finance Corp., FL, Rev	3.000	7/1/2051	130,000	129,334	0.02%
Florida Housing Finance Corp., FL, Rev	4.000	7/1/2049	125,000	125,583	0.02%
Metropolitan Pier & Exposition Auth, IL, Rev	0.000	6/15/2028	90,000	84,464	0.01%
SHORT-TERM INVESTMENTS					
U.S. Treasury Bills		4/16/2026	65,576,000	65,273,465	8.39%
U.S. Treasury Bills		1/21/2027	10,536,000	10,217,022	1.31%
U.S. GOVERNMENT AGENCIES					
Federal Home Loan Mortgage Corp.	4.702	4/25/2042	25,607,450	27,724,971	3.56%
Federal Home Loan Mortgage Corp.	4.050	8/1/2040	11,254,832	11,339,537	1.46%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Notes	3.750	1/31/2031	11,007,000	11,118,790	1.43%
U.S. Treasury Notes	4.000	11/15/2035	2,930,700	2,941,232	0.38%
TOTAL INVESTMENTS				775,160,931	99.59%
OTHER ASSETS LESS LIABILITIES				3,192,016	0.41%
TOTAL NET ASSETS				778,352,948	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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