

Portfolio Composition Files for Hartford Funds ETFs

Fund holdings are unaudited and are subject to change. Fund holdings are provided for informational purposes only and should not be construed as research or investment advice.

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 (if available), which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

Hartford Funds refers to Hartford Funds Management Group, Inc., and its subsidiaries, including the mutual funds' and active ETFs' investment manager, Hartford Funds Management Company, LLC (HFMC), the mutual funds' distributor, Hartford Funds Distributors, LLC, as well as Lattice Strategies LLC, a wholly owned subsidiary of HFMC, which serves as the investment adviser to strategic beta exchange-traded funds (ETFs). All ETFs are distributed by ALPS Distributors, Inc., which is not affiliated with Hartford Funds.

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TRADE_DATE	20240520
Hartford Multifactor Developed Markets (ex-US) ETF	RODM
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	36379.31
BASKET_MARKET_VALUE	1400358.35

CUSIP	TICKER	ISIN	COMPANY	SHARES
01626P973	ATD	CA01626P1484	ALIMENTATION COUCHE TARD INC	124
018270009	CRH	IE0001827041	CRH PLC	71
021361951	ALA	CA0213611001	ALTAGAS LTD	145
024249906	DCC	IE0002424939	DCC PLC	51
026349902	BA/	GB0002634946	BAE SYSTEMS PLC	842
045449907	IMB	GB0004544929	IMPERIAL BRANDS PLC	454
046353108	AZN	US0463531089	ASTRAZENECA PLC SPONS ADR	163
054052907	HSBA	GB0005405286	HSBC HOLDINGS PLC	1444
055622104	BP	US0556221044	BP PLC SPONS ADR	83
063671952	BMO	CA0636711016	BANK OF MONTREAL	92
064149958	BNS	CA0641491075	BANK OF NOVA SCOTIA	56
067312900	ABF	GB0006731235	ASSOCIATEDBRITISH FOODS PLC	32
067760009	PERSON	GB0006776081	PEARSON PLC	368
071887004	RIO	GB0007188757	RIO TINTO PLC	54
087823001	TW/	GB0008782301	TAYLOR WIMPEY PLC	1252
092232909	SN/	GB0009223206	SMITH + NEPHEW PLC	518
124900952	CCL/B	CA1249003098	CCL INDUSTRIES INC CL B	50
12532H955	GIB/A	CA12532H1047	CGI INC	63
136069952	CM	CA1360691010	CAN IMPERIAL BK OF COMMERCE	57
136375961	CNR	CA1363751027	CANADIAN NATL RAILWAY CO	6
136681954	CTC/A	CA1366812024	CANADIAN TIRE CORP CLASS A	59
21037X951	CSU	CA21037X1006	CONSTELLATION SOFTWARE INC	1
25675T958	DOL	CA25675T1075	DOLLARAMA INC	97
286181961	EFN	CA2861812014	ELEMENT FLEET MANAGEMENT COR	94
290876952	EMA	CA2908761018	EMERA INC	155
303901953	FFH	CA3039011026	FAIRFAX FINANCIAL HLDGS LTD	12
316383900	ITRK	GB0031638363	INTERTEK GROUP PLC	82
320898901	NXT	GB0032089863	NEXT PLC	66
349553958	FTS	CA3495531079	FORTIS INC	132
375916954	GIL	CA3759161035	GILDAN ACTIVEWEAR INC	31
37733W204	GSK	US37733W2044	GSK PLC SPON ADR	318
39138C957	GWO	CA39138C1068	GREAT WESTLIFECO INC	418
405671009	G	IT0000062072	ASSICURAZIONI GENERALI	94
416279008	HO	FR0000121329	THALES SA	45
416343002	CAP	FR0000125338	CAPGEMINISE	14
425304003	MAERSKB	DK0010244508	AP MOLLERMAERSK A/S B	6
435209903	FRE	DE0005785604	FRESENIUSSE + CO KGAA	157
438042905	PUB	FR0000130577	PUBLICIS GROUPE	22
448811950	H	CA4488112083	HYDRO ONE LTD	193
45075E955	IAG	CA45075E1043	IA FINANCIAL CORP INC	61
451957906	KYGA	IE0004906560	KERRY GROUP PLC A	1

453038960	IMO	CA4530384086	IMPERIAL OIL LTD	85
45823T957	IFC	CA45823T1066	INTACT FINANCIAL CORP	25
461785909	DHL	DE0005552004	DHL GROUP	17
466160009	VER	AT0000746409	VERBUND AG	40
473249902	TEL	NO0010063308	TELENOR ASA	338
474184900	MRK	DE0006599905	MERCK KGAA	68
476896907	RWE	DE0007037129	RWE AG	22
481334902	SEBA	SE0000148884	SKANDINAVISKA ENSKILDA BAN A	196
482110004	SOLB	BE0003470755	SOLVAY SA	225
494290901	EOAN	DE000ENAG999	E.ON SE	197
507670909	HEN3	DE0006048432	HENKEL AG+ CO KGAA VOR PREF	57
512067901	HEI	DE0006047004	HEIDELBERGMATERIALS AG	89
517617908	ORA	FR0000133308	ORANGE	1176
520824905	KOG	NO0003043309	KONGSBERGGRUPPEN ASA	18
523148906	ALV	DE0008404005	ALLIANZ SEREG	32
529412900	MUV2	DE0008430026	MUENCHENERRUECKVERSICHERUNG	8
539481952	L	CA5394811015	LOBLAW COMPANIES LTD	95
549716900	VOW3	DE0007664039	VOLKSWAGENAG PREF	7
549913903	A2A	IT0001233417	A2A SPA	253
555404904	SECUB	SE0000163594	SECURITASAB B SHS	308
559699905	UCB	BE0003739530	UCB SA	50
56501R957	MFC	CA56501R1064	MANULIFE FINANCIAL CORP	517
567151907	WKL	NL0000395903	WOLTERS KLUWER	57
567173901	SAN	FR0000120578	SANOFI	140
571577907	ACKB	BE0003764785	ACKERMANS+ VAN HAAREN	6
573252905	TEF	ES0178430E18	TELEFONICASA	1007
575602909	BMW	DE0005190003	BAYERISCHEMOTOREN WERKE AG	63
578220907	BZU	IT0001347308	BUZZI SPA	50
584235907	DTE	DE0005557508	DEUTSCHE TELEKOM AG REG	148
59162N950	MRU	CA59162N1096	METRO INC/CN	123
595937905	ERICB	SE0000108656	ERICSSON LM B SHS	1199
597838903	TELIA	SE0000667925	TELIA CO AB	1059
598381903	ZURN	CH0011075394	ZURICH INSURANCE GROUP AG	8
604321901	STE	SG1F60858221	SINGAPORETECH ENGINEERING	900
606558005	ANZ	AU000000ANZ3	ANZ GROUPTHOLDINGS LTD	700
607580909	POLI	IL0006625771	BANK HAPOALIM BM	579
607614005	WBC	AU000000WBC1	WESTPAC BANKING CORP	34
607642907	LUMI	IL0006046119	BANK LEUMILE ISRAEL	794
608625901	FMG	AU000000FMG4	FORTESCUE LTD	360
608728903	TLS	AU000000TLS2	TELSTRA GROUP LTD	3931
609128905	BEN	AU000000BEN6	BENDIGO AND ADELAIDE BANK	324
609701909	2	HK0002007356	CLP HOLDINGS LTD	500
609803903	BEZQ	IL0002300114	BEZEQ THEISRAELI TELECOM CO	1397
612381905	FIBI	IL0005930388	FIRST INTLBANK ISRAEL	44
613210004	5108	JP3830800003	BRIDGESTONE CORP	100
614469005	BHP	AU000000BHP4	BHP GROUPLTD	232
614650000	6448	JP3830000000	BROTHER INDUSTRIES LTD	200
615252905	CEN	NZCENE0001S6	CONTACT ENERGY LTD	146
616003901	EBO	NZEBOE0001S6	EBOS GROUPLTD	38
617232004	7751	JP3242800005	CANON INC	400
617520903	DBS	SG1L01001701	DBS GROUPTHOLDINGS LTD	200
618041909	CPU	AU000000CPU5	COMPUTERSHARE LTD	300
618549901	CSL	AU000000CSL8	CSL LTD	17
619560006	9502	JP3526600006	CHUBU ELECTRIC POWER CO INC	100
621179902	COH	AU000000COH5	COCHLEAR LTD	31
624899902	9433	JP3496400007	KDDI CORP	100
625054002	4202	JP3485800001	DAICEL CORP	300
625136007	1925	JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	400
626723902	HLAN	IL0010846983	HILAN LTD	3
627102908	IAG	AU000000IAG3	INSURANCEAUSTRALIA GROUP	329
629278904	PME	AU000000PME8	PRO MEDICUS LTD	37
632060901	TSEM	IL0010823792	TOWER SEMICONDUCTOR LTD	71
633067954	NA	CA6330671034	NATIONAL BANK OF CANADA	35
633942909	FIBIH	IL0007630119	FIBI HOLDINGS	6

634025001	FPH	NZFAPE0001S2	FISHER + PAYKEL HEALTHCARE C	113
634161905	FBU	NZFBUE0001S0	FLETCHER BUILDING LTD	185
635640006	7270	JP3814800003	SUBARU CORP	300
635652001	4901	JP3814000000	FUJIFILM HOLDINGS CORP	200
641440003	1808	JP3768600003	HASEKO CORP	200
641698907	MVNE	IL0002260193	MIVNE REALESTATE KD LTD	289
642053003	12	HK0012000102	HENDERSONLAND DEVELOPMENT	1000
643514003	7267	JP3854600008	HONDA MOTOR CO LTD	200
643532005	6	HK0006000050	POWER ASSETS HOLDINGS LTD	500
643557002	4	HK0004000045	WHARF HOLDINGS LTD	1000
644146003	4088	JP3160670000	AIR WATERINC	100
645127903	DSCT	IL0006912120	ISRAEL DISCOUNT BANK A	875
645553900	ICL	IL0002810146	ICL GROUPLTD	497
645800004	ORI	AU000000ORI1	ORICA LTD	244
645928904	IFT	NZIFTE0003S3	INFRATIL LTD	94
646710004	7202	JP3137200006	ISUZU MOTORS LTD	100
647211002	JM	BMG507361001	JARDINE MATHESON HLDGS LTD	100
647453901	2914	JP3726800000	JAPAN TOBACCO INC	200
648004000	8267	JP3388200002	AEON CO LTD	100
648132009	1812	JP3210200006	KAJIMA CORP	100
648266005	9364	JP3219000001	KAMIGUMI CO LTD	100
648348001	9503	JP3228600007	KANSAI ELECTRIC POWER CO INC	300
649292000	1944	JP3263000006	KINDEN CORP	100
649374006	2503	JP3258000003	KIRIN HOLDINGS CO LTD	100
649766003	3405	JP3269600007	KURARAY COLTD	500
649942000	1951	JP3254200003	EXEO GROUPINC	100
649980000	9508	JP3246400000	KYUSHU ELECTRIC POWER CO INC	100
653323907	BSL	AU000000BSL0	BLUESCOPESTEEL LTD	377
653611905	2388	HK2388011192	BOC HONG KONG HOLDINGS LTD	2000
654635903	2331	JP3431900004	SOHGO SECURITY SERVICES CO	300
654902204	NOK	US6549022043	NOKIA CORPSPON ADR	2409
656387909	CLAR	SG1M77906915	CAPITALANDASCENDAS REIT	1300
656531902	MLSR	IL0003230146	MELISRON	15
659101901	8411	JP3885780001	MIZUHO FINANCIAL GROUP INC	200
660373903	CD	SG1N31909426	COMFORTDELGRO CORP LTD	1400
661650903	6724	JP3414750004	SEIKO EPSON CORP	300
661960005	5334	JP3738600000	NITERRA COLTD	200
664040003	6701	JP3733000008	NEC CORP	100
664096005	2002	JP3676800000	NISSHIN SEIFUN GROUP INC	100
664137007	9432	JP3735400008	NIPPON TELEGRAPH + TELEPHONE	2200
664268000	8056	JP3754200008	BIPROGY INC	100
666010004	4528	JP3197600004	ONO PHARMACEUTICAL CO LTD	500
666176003	9532	JP3180400008	OSAKA GASCO LTD	300
667304901	IPL	AU000000IPL1	INCITEC PIVOT LTD	1467
668721905	2784	JP3126340003	ALFRESA HOLDINGS CORP	200
668724909	1721	JP3305530002	COMSYS HOLDINGS CORP	100
670262906	JBH	AU000000JBH7	JB HI FI LTD	105
67077M959	NTR	CA67077M1086	NUTRIEN LTD	60
673822003	7752	JP3973400009	RICOH CO LTD	500
674775903	MTRX	IL0004450156	MATRIX ITLTD	17
677543001	6417	JP3326410002	SANKYO COLTD	600
677660003	4536	JP3336000009	SANTEN PHARMACEUTICAL CO LTD	300
677670002	STO	AU000000STO6	SANTOS LTD	264
677678005	5929	JP3344400001	SANWA HOLDINGS CORP	100
678209909	7459	JP3268950007	MEDIPAL HOLDINGS CORP	100
679382002	4204	JP3419400001	SEKISUI CHEMICAL CO LTD	200
679390005	1928	JP3420600003	SEKISUI HOUSE LTD	200
680403003	8227	JP3358200008	SHIMAMURACO LTD	100
680468006	4507	JP3347200002	SHIONOGI +CO LTD	200
680531902	3003	JP3360800001	HULIC CO LTD	100
681042008	83	HK0083000502	SINO LANDCO	2000
681173001	SIA	SG1V61937297	SINGAPOREAIRLINES LTD	1400
681789905	9989	JP3336600006	SUNDRUG COLTD	100
682112909	SHL	AU000000SHL7	SONIC HEALTHCARE LTD	335

68272K954	ONEX	CA68272K1030	ONEX CORPORATION	16
683715957	OTEX	CA6837151068	OPEN TEXTCORP	66
685085003	SGP	AU000000SGP0	STOCKLAND	1888
685847006	9719	JP3400400002	SCSK CORP	200
685992000	16	HK0016000132	SUN HUNG KAI PROPERTIES	1000
686054909	SAE	IL0007770378	SHUFERSALLTD	56
686774001	19	HK0019000162	SWIRE PACIFIC LTD CL A	500
687044008	4502	JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	100
688150002	SPK	NZTELE0001S4	SPARK NEWZEALAND LTD	488
688967900	ILCO	IL0005760173	ISRAEL CORP LIMITED/THE	2
689544005	9531	JP3573000001	TOKYO GASCO LTD	300
691670004	MZTF	IL0006954379	MIZRAHI TEFAHOT BANK LTD	89
691678007	UOB	SG1M31001969	UNITED OVERSEAS BANK LTD	400
692737000	VMS	SG0531000230	VENTURE CORP LTD	400
694883000	WES	AU000000WES1	WESFARMERSLTD	146
698123908	WOW	AU000000WOW2	WOOLWORTHSGROUP LTD	360
698550001	2212	JP3935600001	YAMAZAKI BAKING CO LTD	200
698642006	6841	JP3955000009	YOKOGAWA ELECTRIC CORP	100
710306903	NOVN	CH0012005267	NOVARTIS AG REG	132
710889908	ABBN	CH0012221716	ABB LTD REG	10
711038901	ROG	CH0012032048	ROCHE HOLDING AG GENUSSCHEIN	51
711075903	HOLN	CH0012214059	HOLCIM LTD	65
712387901	NESN	CH0038863350	NESTLE SAREG	16
713360907	EQNR	NO0010096985	EQUINOR ASA	273
714456902	ENEL	IT0003128367	ENEL SPA	425
714505906	ENI	IT0003132476	ENI SPA	141
715603908	SOON	CH0012549785	SONOVA HOLDING AG REG	12
721247906	EL	FR0000121667	ESSILORLUXOTTICA	19
726261902	ACA	FR0000045072	CREDIT AGRICOLE SA	297
730968906	BNP	FR0000131104	BNP PARIBAS	34
738048909	SGO	FR0000125007	COMPAGNIEDE SAINT GOBAIN	77
739239952	POW	CA7392391016	POWER CORPOF CANADA	464
743780900	SLHN	CH0014852781	SWISS LIFEHOLDING AG REG	3
76131D954	QSR	CA76131D1033	RESTAURANTBRANDS INTERN	32
775125909	YAR	NO0010208051	YARA INTERNATIONAL ASA	59
780087953	RY	CA7800871021	ROYAL BANKOF CANADA	100
802912956	SAP	CA8029121057	SAPUTO INC	129
85472N950	STN	CA85472N1096	STANTEC INC	75
866796956	SLF	CA8667961053	SUN LIFE FINANCIAL INC	144
867224958	SU	CA8672241079	SUNCOR ENERGY INC	14
87262K956	X	CA87262K1057	TMX GROUPLTD	67
87971M962	T	CA87971M1032	TELUS CORP	77
884903931	TRI	CA8849038085	THOMSON REUTERS CORP	19
891102956	TIH	CA8911021050	TOROMONT INDUSTRIES LTD	26
961148954	WN	CA9611485090	WESTON (GEORGE) LTD	34
ACI009VU5	MINT	SG2C32962814	MAPLETREEINDUSTRIAL TRUST	1300
ACI009ZR8	COLR	BE0974256852	COLRUYT GROUP N.V	27
ACI00MQT5	SREN	CH0126881561	SWISS RE AG	79
ACI078TL3	BWLPG	BMG173841013	BW LPG LTD	145
ACI07KLY6	VOD	GB00BH4HKS39	VODAFONE GROUP PLC	5853
ACI08XL68	ITX	ES0148396007	INDUSTRIADE DISENO TEXTIL	43
ACI0BXWY1	3132	JP3862960006	MACNICA HOLDINGS INC	100
ACI0V9407	ESSITYB	SE0009922164	ESSITY AKTIEBOLAG B	15
ACI2263L6	9147	JP3688370000	NIPPON EXPRESS HOLDINGS INC	100
ACI25YKM1	WDS	AU0000224040	WOODSIDE ENERGY GROUP LTD	107
B01FLQ905	ACS	ES0167050915	ACS ACTIVIDADES CONS Y SERV	115
B02PY2901	ST	SG1T75931496	SINGAPORETELECOMMUNICATIONS	300
B033F2900	CNA	GB00B033F229	CENTRICA PLC	8359
B0704T905	RBI	AT0000606306	RAIFFEISENBANK INTERNATIONA	94
B0744B906	BNZL	GB00B0744B38	BUNZL PLC	206
B07DRZ908	REC	IT0003828271	RECORDATIINDUSTRIA CHIMICA	55
B09M9D905	KNEBV	FI0009013403	KONE OYJ B	71
B0DJNG904	LDO	IT0003856405	LEONARDO SPA	9
B0F9V2906	OCBC	SG1S04926220	OVERSEA CHINESE BANKING CORP	500

B0JQTJ900	4188	JP3897700005	MITSUBISHICHEMICAL GROUP CO	100
B0M0C8905	3436	JP3322930003	SUMCO CORP	100
B10RZP905	ULVR	GB00B10RZP78	UNILEVER PLC	56
B11WWH904	SCHN	CH0024638212	SCHINDLERHOLDING AG REG	8
B142S6906	KNIN	CH0025238863	KUEHNE NAGEL INTL AG REG	42
B15C55900	TTE	FR0000120271	TOTALENERGIES SE	105
B17NY4905	ORNBV	FI0009014377	ORION OYJCLASS B	63
B18MCB904	AMOT	IL0010972789	AMOT INVESTMENTS LTD	167
B1CC9H902	SOBI	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	67
B1CWJM906	3231	JP3762900003	NOMURA REAL ESTATE HOLDINGS	100
B1FJ0C904	BXB	AU000000BXB1	BRAMBLES LTD	786
B1FW75903	GALP	PTGAL0AM0009	GALP ENERGIA SGPS SA	401
B1NYV4906	RIT1	IL0010989205	REIT 1 LTD	106
B1Q3J3907	SKFB	SE0000108227	SKF AB B SHARES	211
B1QH83908	VOLVB	SE0000115446	VOLVO AB BSHS	167
B1RR82907	SKG	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	47
B1S058905	ORL	IL0025902482	OIL REFINERIES LTD	1221
B1VQF4902	ORK	NO0003733800	ORKLA ASA	219
B1VSK5909	INDUC	SE0000107203	INDUSTRIVARDEN AB C SHS	88
B1VT03904	YZJSGD	SG1U76934819	YANGZIJIANG SHIPBUILDING	4600
B1W4V6907	PRY	IT0004176001	PRYSMIAN SPA	54
B1WVF6905	ANDR	AT0000730007	ANDRITZ AG	26
B1XQXC902	WHC	AU000000WHC8	WHITEHAVENCOAL LTD	1565
B1Y1SQ901	JMT	PTJMT0AE0001	JERONIMO MARTINS	162
B1Y9TB906	BN	FR0000120644	DANONE	150
B1YW44908	III	GB00B1YW4409	3I GROUP PLC	211
B1YXBJ905	AI	FR0000120073	AIR LIQUIDE SA	19
B24CGK904	RKT	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	12
B28N3W904	0NQM	FR0000125486	VINCI SA	50
B28ZT7904	0NTM	AT0000APOST4	OESTERREICHISCHE POST AG	10
B2B0DG904	REL	GB00B2B0DG97	RELX PLC	113
B2Q4CS905	8725	JP3890310000	MS+AD INSURANCE GROUP HOLDIN	200
B4T3BW902	GLEN	JE00B4T3BW64	GLENCORE PLC	990
B4TXDZ907	6823	HK0000093390	HKT TRUSTAND HKT LTD SS	1000
B4YVF5909	BNR	DE000A1DAH0	BRENNTAG SE	35
B55WMQ902	WALWIL	NO0010571680	WALLENIUSWILHELMSSEN ASA	62
B5LTM9909	4578	JP3188220002	OTSUKA HOLDINGS CO LTD	200
B60DQV902	2269	JP3918000005	MEIJI HOLDINGS CO LTD	100
B62G7K908	8630	JP3165000005	SOMPO HOLDINGS INC	200
B86S2N903	AGS	BE0974264930	AGEAS	57
B87CVM907	AZJ	AU000000AZJ1	AURIZON HOLDINGS LTD	1160
B8C3BL905	SGE	GB00B8C3BL03	SAGE GROUPPLC/THE	164
B97C73904	TEL2B	SE0005190238	TELE2 AB BSHS	705
BD0Q39902	AD	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	457
BF5M0K909	9434	JP3732000009	SOFTBANK CORP	900
BJK0P8902	HAFNI	BMG4233B1090	HAFNIA LTD	326
BLGZ98903	TSCO	GB00BLGZ9862	TESCO PLC	2701
BLLHKZ904	288	KYG960071028	WH GROUP LTD	5000
BM9120908	ALD	AU0000088338	AMPOL LTD	31
BMD8KX906	STLAM	NL00150001Q9	STELLANTISNV	435
BMFDP2906	HAUTO	NO0011082075	HOEGH AUTOLINERS ASA	180
BMTRW1904	BME	LU1072616219	B+M EUROPEAN VALUE RETAIL SA	298
BMV7PQ908	INVEB	SE0015811963	INVESTOR AB B SHS	88
BMWC6P909	MNDI	GB00BMWC6P49	MONDI PLC	423
BNVS14905	EDV	AU0000154833	ENDEAVOURGROUP LTD/AUSTRALI	1086
BP6KMJ909	NOVOB	DK0062498333	NOVO NORDISK A/S B	102
BP6MXD906	SHEL	GB00BP6MXD84	SHELL PLC	121
BPBPJ0907	ML	FR001400AJ45	MICHELIN (CGDE)	287
BPXW7F908	SVITZR	DK0062616637	SVITZER A/S	13
BQQD16902	3197	JP3396210001	SKYLARK HOLDINGS CO LTD	400
BRTNNQ907	MPL	AU000000MPL3	MEDIBANK PRIVATE LTD	1226
BW9P81905	1	KYG217651051	CK HUTCHISON HOLDINGS LTD	1500
BXDZ9Q900	SHBA	SE0007100599	SVENSKA HANDELSBANKEN A SHS	81
BYMXPS901	UCG	IT0005239360	UNICREDITSPA	25

BYT814908	6178	JP3752900005	JAPAN POSTHOLDINGS CO LTD	1000
BYT815905	7181	JP3233250004	JAPAN POSTINSURANCE CO LTD	200
BYT816903	7182	JP3946750001	JAPAN POSTBANK CO LTD	600
BYWR0T908	COL	AU0000030678	COLES GROUP LTD	700
BYZQ07905	1113	KYG2177B1014	CK ASSET HOLDINGS LTD	1000
BZ0769902	EPR	NO0010735343	EUROPRI ASA	58
BZ5739900	INGA	NL0011821202	ING GROEP NV	408
G25839104	CCEP	GB00BDCPN049	COCA COLAEUROPACIFIC PARTNE	56
M22465104	CHKP	IL0010824113	CHECK POINT SOFTWARE TECH	32
M46528101	FRO	CY0200352116	FRONTLINEPLC	47
N72482149	QGEN	NL0015001WMM6	QIAGEN N.V.	47

TRADE_DATE	20240520
Hartford Multifactor Emerging Markets ETF	ROAM
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	51010.41
BASKET_MARKET_VALUE	525867.88

CUSIP	TICKER	ISIN	COMPANY	SHARES
02390A101	AMX	US02390A1016	AMERICA MOVIL SAB DE CV	188
05965X109	BSAC	US05965X1090	BANCO SANTANDER CHILE ADR	27
191241108	KOF	US1912411089	COCA COLAFEMSA SAB SP ADR	58
210084901	CHILE	CLP0939W1081	BANCO DE CHILE	16321
219601903	CMPC	CL0000001314	EMPRESAS CMPC SA	790
230925901	COLBUN	CLP3615W1037	COLBUN SA	15673
231145905	ANDINAB	CLP3697S1034	EMBOTELLADORA ANDINA PREF B	1135
232859900	BBAS3	BRBBASACNOR3	BANCO DO BRASIL S.A.	308
239247901	BIMBOA	MXP495211262	GRUPO BIMBO SAB SERIES A	237
242104909	GFNORTEO	MXP370711014	GRUPO FINANCIERO BANORTE O	384
245877006	ITSA4	BRITSAACNPR7	ITAUSA SA	1687
249191008	KIMBERA	MXP606941179	KIMBERLY CLARK DE MEXICO A	616
256135203	RDY	US2561352038	DR. REDDYS LABORATORIES ADR	91
264367905	GMEXICOB	MXP370841019	GRUPO MEXICO SAB DE CV SER B	112
264551904	GGBR4	BRGGBRACNPR8	GERDAU SAPREF	1289
268453008	PETR4	BRPETRACNPR6	PETROBRASPETROLEO BRAS PR	1243
282388909	AC*	MX01AC100006	ARCA CONTINENTAL SAB DE CV	328
344419106	FMX	US3444191064	FOMENTO ECONOMICO MEX SP ADR	53
38059T106	GFI	US38059T1060	GOLD FIELDS LTD SPONS ADR	499
413216300	HMY	US4132163001	HARMONY GOLD MNG SPON ADR	69
45104G104	IBN	US45104G1040	ICICI BANKLTD SPON ADR	1
456788108	INFY	US4567881085	INFOSYS LTD SP ADR	305
521638908	KTY	PLKETY000011	GRUPA KETYS A	14
547311902	PEO	PLPEKAO00016	BANK PEKAOSA	39
581006905	PKN	PLPKN0000018	ORLEN SA	360
600585905	2353	TW0002353000	ACER INC	1000
604702001	AMM	MYL1015OO006	AMMB HOLDINGS BHD	1900
605446905	2352	TW0002352002	QISDA CORP	2000
607496908	BPI	PHY0967S1694	BANK OF THE PHILIPPINE ISLAN	1850
607574001	CIMB	MYL1023OO000	CIMB GROU PHOLDINGS BHD	3800
608039905	914	CNE1000001W2	ANHUI CONCH CEMENT CO LTD H	500
609972906	BPCL	INE029A01011	BHARAT PETROLEUM CORP LTD	1114
610018905	MM	INE101A01026	MAHINDRA +MAHINDRA LTD	297
613340900	GAIL	INE129A01019	GAIL INDIALTD	1478
613345909	2377	TW0002377009	MICRO STARINTERNATIONAL CO	1000
613604909	VEDL	INE205A01025	VEDANTA LTD	1616
613772904	3037	TW0003037008	UNIMICRONTECHNOLOGY CORP	1000
613936905	ONGC	INE213A01029	OIL + NATURAL GAS CORP LTD	1835
613944909	NACL	INE139A01034	NATIONAL ALUMINIUM CO LTD	692
614057909	2385	TW0002385002	CHICONY ELECTRONICS CO LTD	2000
614376903	LPC	INE326A01037	LUPIN LTD	20
615159902	MPHL	INE356A01018	MPHASIS LTD	22
615525904	000810	KR7000810002	SAMSUNG FIRE + MARINE INS	13

615593902	005830	KR7005830005	DB INSURANCE CO LTD	10
616890901	APTY	INE438A01022	APOLLO TYRES LTD	502
617340906	021240	KR7021240007	COWAY CO LTD	185
617507900	033780	KR7033780008	KT+G CORP	60
619022007	2105	TW0002105004	CHENG SHINRUBBER IND CO LTD	1000
619199904	1093	HK1093012172	CSPC PHARMACEUTICAL GROUP LT	8000
619215007	688	HK0688002218	CHINA OVERSEAS LAND + INVEST	500
619376908	1109	KYG2108Y1052	CHINA RESOURCES LAND LTD	1500
621527902	2313	TW0002313004	COMPEQ MANUFACTURING CO LTD	3000
621808906	992	HK0992009065	LENOVO GROUP LTD	10000
622487908	017670	KR7017670001	SK TELECOM	224
622574903	2324	TW0002324001	COMPAL ELECTRONICS	3000
622657906	857	CNE1000003W8	PETROCHINACO LTD H	10000
623084902	UNTR	ID1000058407	UNITED TRACTORS TBK PT	1700
624467908	RHBBANK	MYL1066OO009	RHB BANK BHD	2000
625376900	IOCL	INE242A01010	INDIAN OILCORP LTD	3638
628397903	INDF	ID1000057003	INDOFOOD SUKSES MAKMUR TBK P	9900
628784902	2412	TW0002412004	CHUNGHWA TELECOM CO LTD	1000
629049909	3045	TW0003045001	TAIWAN MOBILE CO LTD	1000
629090903	032640	KR7032640005	LG UPLUS CORP	1211
629181900	386	CNE1000002Q2	CHINA PETROLEUM + CHEMICAL H	6000
629489907	HCLT	INE860A01027	HCL TECHNOLOGIES LTD	463
630572907	3044	TW0003044004	TRIPOD TECHNOLOGY CORP	1000
632450904	2603	TW0002603008	EVERGREENMARINE CORP LTD	1000
632732905	HMCL	INE158A01026	HERO MOTOCORP LTD	74
633393905	2688	KYG3066L1014	ENN ENERGYHOLDINGS LTD	200
633527908	5483	TW0005483002	SINO AMERICAN SILICON PRODUC	1000
634007900	135	BMG5320C1082	KUNLUN ENERGY CO LTD	8000
635249907	2449	TW0002449006	KING YUANELECTRONICS CO LTD	2000
636003907	BCP-R	TH0420010R18	BANGCHAK CORP PCL NVDR	1000
636146904	KTB-R	TH0150010R11	KRUNG THAIBANK NVDR	6600
636335903	SIRI-R	TH0577010R15	SANSIRI PCL NVDR	72300
636514903	TTB-R	TH0068010R15	TMBTHANACHART BANK PCL NVDR	64600
639750900	055550	KR7055550008	SHINHAN FINANCIAL GROUP LTD	34
641260906	ADVANC-R	TH0268010R11	ADVANCED INFO SERVICE NVDR	1427
641855903	HMPRO-R	TH0661010R17	HOME PRODUCT CENTER PCL NVDR	1300
642040901	PTT-R	TH0646010R18	PTT PCL NVDR	5800
642192900	6121	TW0006121007	SIMPLO TECHNOLOGY CO LTD	1000
643856909	2317	TW0002317005	HON HAI PRECISION INDUSTRY	3000
644232902	BHARTI	INE397D01024	BHARTI AIRTEL LTD	342
644954000	012330	KR7012330007	HYUNDAI MOBIS CO LTD	24
645026907	000660	KR7000660001	SK HYNIX INC	24
645105909	005380	KR7005380001	HYUNDAI MOTOR CO	38
645581000	ICT	PHY411571011	INTL CONTAINER TERM SVCS INC	1140
647449909	JFC	PHY4466S1007	JOLLIBEE FOODS CORP	330
649092905	000270	KR7000270009	KIA CORP	121
649676004	003490	KR7003490000	KOREAN AIRLINES CO LTD	127
650531908	030200	KR7030200000	KT CORP	307
651444903	MBT	PHY6028G1361	METROPOLITAN BANK + TRUST	2560
651948903	2301	TW0002301009	LITE ON TECHNOLOGY CORP	1000
652073909	066570	KR7066570003	LG ELECTRONICS INC	61
652844903	OFSS	INE881D01027	ORACLE FINANCIAL SERVICES	9
653703009	003550	KR7003550001	LG CORP	17
655474906	SPALI-R	TH0371010R13	SUPALAI PCL NVDR	5700
655632008	MAY	MYL1155OO000	MALAYAN BANKING BHD	2800
655799005	MISC	MYL3816OO005	MISC BHD	200
656320900	MTN	ZAE000042164	MTN GROUPLTD	958
658248901	SUNP	INE044A01036	SUN PHARMACEUTICAL INDUS	295
659967905	6239	TW0006239007	POWERTECHTECHNOLOGY INC	1000
660699901	FSR	ZAE000066304	FIRSTRANDLTD	355
660992900	SCC-R	TH0003010R12	SIAM CEMENT PCL NVDR	300
662800903	NED	ZAE000004875	NEDBANK GROUP LTD	89
663371904	MSIL	INE585B01010	MARUTI SUZUKI INDIA LTD	26
665104907	BMRI	ID1000095003	BANK MANDIRI PERSERO TBK PT	8300

667248900	3231	TW0003231007	WISTRON CORP	1000
669323008	005490	KR7005490008	POSCO HOLDINGS INC	5
669615908	9904	TW0009904003	POU CHEN	5000
670039007	1216	TW0001216000	UNI PRESIDENT ENTERPRISES CO	1000
670263904	ARBP	INE406A01037	AUROBINDOPHARMA LTD	354
670397900	PTG	MYL6033OO004	PETRONAS GAS BHD	500
670625904	2328	CNE100000593	PICC PROPERTY + CASUALTY H	6000
670909902	BBRI	ID1000118201	BANK RAKYAT INDONESIA PERSER	15700
672654902	TVSL	INE494B01023	TVS MOTORCO LTD	43
672681905	JSP	INE749A01030	JINDAL STEEL + POWER LTD	125
672712908	BBNI	ID1000096605	BANK NEGARA INDONESIA PERSER	16100
674325907	JDSL	INE220G01021	JINDAL STAINLESS LTD	311
674395900	2338	CNE1000004L9	WEICHAI POWER CO LTD H	3000
674399902	MOTHERSO	INE775A01035	SAMVARDHANA MOTHERSON INTERN	488
677164907	006400	KR7006400006	SAMSUNG SDI CO LTD PFD	3
677168908	009150	KR7009150004	SAMSUNG ELECTRO MECHANICS CO	42
677172009	005930	KR7005930003	SAMSUNG ELECTRONICS CO LTD	200
679523001	SMGR	ID1000106800	SEMEN INDONESIA PERSERO TBK	1200
680157906	SHP	ZAE000012084	SHOPRITE HOLDINGS LTD	50
680260908	SHFL	INE721A01013	SHRIRAM FINANCE LTD	26
686839002	T	MYL4863OO006	TELEKOM MALAYSIA BHD	2600
686843905	2347	TW0002347002	SYNNEX TECHNOLOGY INTL CORP	1000
690461009	TNB	MYL5347OO009	TENAGA NASIONAL BHD	2600
691662902	2303	TW0002303005	UNITED MICROELECTRONICS CORP	4000
698758901	2609	TW0002609005	YANG MINGMARINE TRANSPORT	1000
712797901	LPP	PLLPP0000011	LPP SA	1
715363909	SPL	PLBZ00000044	SANTANDERBANK POLSKA SA	9
82575P107	SBSW	US82575P1075	SIBANYE STILLWATER LTD ADR	81
833635105	SQM	US8336351056	QUIMICA YMINERA CHIL SP ADR	87
874039100	TSM	US8740391003	TAIWAN SEMICONDUCTOR SP ADR	61
91912E105	VALE	US91912E1055	VALE SA SPADR	534
97651M109	WIT	US97651M1099	WIPRO LTDADR	347
ACI003EU7	4938	TW0004938006	PEGATRON CORP	2000
ACI008XP6	ICBP	ID1000116700	INDOFOOD CBP SUKSES MAKMUR T	1100
ACI00AD24	COAL	INE522F01014	COAL INDIALTD	1534
ACI00US24	TTMT	INE155A01022	TATA MOTORS LTD	636
ACI02DOT5	161390	KR7161390000	HANKOOK TIRE + TECHNOLOGY CO	115
ACI07NCB0	PFBCOLO	COB07PA00086	BANCOLOMBIA SA PREF	553
ACI08KJ10	FIBRAPL	MXCFFI170008	PROLOGIS PROPERTY MEXICO SA	623
ACI09YH11	SBIN	INE062A01020	STATE BANKOF INDIA	198
ACI0B34K8	028260	KR7028260008	SAMSUNG C+T CORP	35
ACI0BHS88	BOB	INE028A01039	BANK OF BARODA	1530
ACI0HD305	MRP	ZAE000200457	MR PRICE GROUP LTD	242
ACI126S98	3711	TW0003711008	ASE TECHNOLOGY HOLDING CO LT	2000
ACI23LVY3	ELM	SA15GG53GHH3	ELM CO	9
B00FM5901	BBDC4	BRBBDCACNPR8	BANCO BRADESCO SA PREF	1361
B00KT6901	PLNG/F	INE347G01014	PETRONET LNG LTD	260
B00R3L901	CENCOSUD	CL0000000100	CENCOSUD SA	281
B00XSF904	1177	KYG8167W1380	SINO BIOPHARMACEUTICAL	7000
B01110905	CIPLA	INE059A01026	CIPLA LTD	277
B012W4901	PBK	MYL1295OO004	PUBLIC BANK BERHAD	1400
B013SV904	BDMS-R	TH0264010R10	BANGKOK DUSIT MED SERVI NVDR	7200
B0166J908	BH-R	TH0168010R13	BUMRUNGRADHOSPITAL PCL NVDR	500
B0166K905	LT	INE018A01030	LARSEN + TOUBRO LTD	82
B01C1P906	BBCA	ID1000109507	BANK CENTRAL ASIA TBK PT	1800
B01FLR903	2318	CNE1000003X6	PING AN INSURANCE GROUP CO H	500
B01GQS904	YTLP	MYL6742OO000	YTL POWERINTERNATIONAL BHD	4700
B01NPJ900	TCS	INE467B01029	TATA CONSULTANCY SVCS LTD	145
B01RJV901	078930	KR7078930005	GS HOLDINGS	160
B02GKC904	SUZB3	BRSUZBACNOR0	SUZANO SA	245
B02PD8901	COFORGE	INE591G01017	COFORGE LIMITED	11
B030GJ908	SBK	ZAE000109815	STANDARD BANK GROUP LTD	622
B037HF900	NTPC	INE733E01010	NTPC LTD	1975
B037HR904	ITUB4	BRITUBACNPR1	ITAU UNIBANCO HOLDING S PREF	801

B03MN7908	AKBNK	TRAAKBNK91N6	AKBANK T.A.S.	5598
B03MNV905	AEFES	TRAAEFES91A9	ANADOLU EFES BIRACILIK VE	289
B03MRJ908	DOAS	TREDOTO00013	DOGUS OTOMOTIV SERVIS VE TIC	113
B03MVJ903	KCHOL	TRAKCHOL91Q8	KOC HOLDING AS	756
B03MYN901	TCELL	TRATCELL91M1	TURKCELL ILETISIM HIZMET AS	1742
B03MYS900	ISCTR	TRAIISCTR91N2	TURKIYE ISBANKASI C	14481
B03MYT908	TUPRS	TRATUPRS91E8	TUPRAS TURKIYE PETROL RAFINE	330
B03MZJ909	YKBNK	TRAYKBNK91N6	YAPI VE KREDI BANKASI	3017
B03N0C900	SAHOL	TRASAHOL91Q5	HACI OMERSABANCI HOLDING	442
B03NGS908	PKO	PLPKO0000016	PKO BANK POLSKI SA	337
B04KP8907	763	CNE1000004Y2	ZTE CORP H	1000
B06KZ9902	WHL	ZAE000063863	WOOLWORTHSHOLDINGS LTD	248
B08YDH906	CPALL-R	TH0737010R15	CP ALL PCLNVDR	1200
B09C0Z907	APN	ZAE000066692	ASPEN PHARMACARE HOLDINGS LT	79
B09N7M905	1088	CNE1000002R0	CHINA SHENHUA ENERGY CO H	2000
B0B8Z1900	1919	CNE1000002J7	COSCO SHIPPING HOLDINGS CO H	8500
B0B8Z2908	3328	CNE100000205	BANK OF COMMUNICATIONS CO H	10000
B0D000905	BIMAS	TREBIMM00018	BIM BIRLESIK MAGAZALAR AS	364
B0GWF4908	HNDL	INE038A01020	HINDALCO INDUSTRIES LTD	667
B0JGGP902	ITC	INE154A01025	ITC LTD	515
B0LMTQ900	939	CNE1000002H1	CHINA CONSTRUCTION BANK H	17000
B0P6L8909	3702	TW0003702007	WPG HOLDINGS LTD	1000
B0RNR908	086790	KR7086790003	HANA FINANCIAL GROUP	93
B0V3XR904	086280	KR7086280005	HYUNDAI GLOVIS CO LTD	16
B0VDZN909	CRIN	INE169A01031	COROMANDELINTERNATIONAL LTD	67
B0XPSB904	TRP	INE685A01028	TORRENT PHARMACEUTICALS LTD	66
B128FM904	JARIR	SA000A0BLA62	JARIR MARKETING CO	727
B12C0T906	032830	KR7032830002	SAMSUNG LIFE INSURANCE CO LT	30
B12LR5909	EEC	SA000A0DM9P2	ETIHAD ETISALAT CO	509
B12LSY905	SABB	SA0007879089	SAUDI AWWAL BANK	204
B12LZH904	RJHI	SA0007879113	AL RAJHI BANK	123
B12LZK907	ARNB	SA0007879105	ARAB NATIONAL BANK	465
B12LZT908	BSF	SA0007879782	BANQUE SAUDI FRANSI	465
B12LZW901	RIBL	SA0007879048	RIYAD BANK	375
B12M7M902	SIBC	SA0007879063	SAUDI INVESTMENT BANK/THE	678
B12M7Q903	STC	SA0007879543	SAUDI TELECOM CO	981
B1323K903	SAFCO	SA0007879139	SABIC AGRINUTRIENTS CO	148
B1324D908	SABIC	SA0007879121	SAUDI BASIC INDUSTRIES CORP	31
B132NM907	SECO	SA0007879550	SAUDI ELECTRICITY CO	364
B1359L908	PTTEP-R	TH0355010R16	PTT EXPLOR+ PROD PCL NVDR	600
B15456906	3988	CNE1000001Z5	BANK OF CHINA LTD H	24000
B17BBQ907	INVP	GB00B17BBQ50	INVESTEC PLC	63
B19HGC908	CYL	INE136B01020	CYIENT LTDFOREIGN	49
B1DYPZ905	3968	CNE1000002M1	CHINA MERCHANTS BANK H	1500
B1G1QD902	1398	CNE1000003G1	IND + COMMBK OF CHINA H	20000
B1JLL3902	TPW	INE813H01021	TORRENT POWER LTD	8
B1S722906	POWF	INE134E01011	POWER FINANCE CORPORATION	807
B1V74X902	JBSS3	BRJBSSACNOR8	JBS SA	325
B1VXJL905	GENT	MYL31820O002	GENTING BHD	800
B1W0JF909	998	CNE1000001Q4	CHINA CITIC BANK CORP LTD H	11000
B1YBRG902	CMIG4	BRCMIGACNPR3	CIA ENERGETICA MINAS GER PRF	1331
B1YCHL900	SBSP3	BRSBSPACNOR5	CIA SANEAMENTO BASICO DE SP	23
B1YVKN900	2020	KYG040111059	ANTA SPORTS PRODUCTS LTD	200
B233HS907	PWGR	INE752E01010	POWER GRIDCORP OF INDIA LTD	1633
B247XZ903	MER	PHY5764J1483	MANILA ELECTRIC COMPANY	440
B297KM901	390	CNE1000007Z2	CHINA RAILWAY GROUP LTD H	6000
B29TTR903	SIME	MYL41970O009	SIME DARBYBERHAD	4600
B2Q5H5907	2601	CNE1000009Q7	CHINA PACIFIC INSURANCE GR H	200
B2Q7WL901	RECL	INE020B01018	REC LTD	605
B2QKXW907	BJAUT	INE917I01010	BAJAJ AUTOLTLD	21
B39NWT906	ALINMA	SA122050HV19	ALINMA BANK	54
B39Z8G904	011070	KR7011070000	LG INNOTEKCO LTD	22
B3BQB9903	AOTHAIM	SA1230K1UGH7	ABDULLAH AL OTHAIM MARKETS	443
B3BQFC902	ADRO	ID1000111305	ADARO ENERGY INDONESIA TBK P	20200

B3DF0Y902	105560	KR7105560007	KB FINANCIAL GROUP INC	4
B3ZVDV905	1099	CNE100000FN7	SINOPHARMGROUP CO H	3600
B544PW909	PGE	PLPGER000010	PGE SA	83
B57JY2909	1988	CNE100000HF9	CHINA MINSHENG BANKING COR H	11500
B5KQGT909	PCHEM	MYL51830O008	PETRONAS CHEMICALS GROUP BHD	3000
B5NRRJ904	6818	CNE100001QW3	CHINA EVERBRIGHT BANK CO L H	8000
B5VJH7900	BDO	PHY077751022	BDO UNIBANK INC	2210
B60LZR903	1288	CNE100000Q43	AGRICULTURAL BANK OF CHINA H	24000
B613DJ904	128940	KR7128940004	HANMI PHARM CO LTD	2
B63DG2904	PZU	PLPZU0000011	POWSZECHNYZAKLAD UBEZPIECZE	886
B671GT907	FUNO11	MXCFFU000001	TRUST FIBRA UNO	3828
B6XFBX903	VIVT3	BRVIVTACNOR0	TELEFONICABRASIL S.A.	409
B7311V900	KLBF	ID1000125107	KALBE FARMA TBK PT	15900
B734XQ900	4958	KYG989221000	ZHEN DINGTECHNOLOGY HOLDING	2000
B77H11907	GTCAP	PHY290451046	GT CAPITALHOLDINGS INC	10
B800MQ901	ASII	ID1000122807	ASTRA INTERNATIONAL TBK PT	19300
B83X6P906	IHH	MYL52250O007	IHH HEALTHCARE BHD	1200
B8RZJZ909	1339	CNE100001MK7	PEOPLE S INSURANCE CO GROU H	6000
BD4T6W908	TLKM	ID1000129000	TELKOM INDONESIA PERSERO TBK	26400
BD8GL1903	1658	CNE1000029W3	POSTAL SAVINGS BANK OF CHI H	8000
BDGN27907	TEL	PHY7072Q1032	PLDT INC	100
BDVLJ7906	271560	KR7271560005	ORION CORP/REPUBLIC OF KOREA	20
BDVPYN905	OMU	ZAE000255360	OLD MUTUALLTD	659
BF5M48902	MAVI	TREMAVI00037	MAVI GIYIMSANAYI VE TICA B	999
BFX05H908	ABG	ZAE000255915	ABSA GROUPLTD	13
BFZ2PK903	788	CNE100003688	CHINA TOWER CORP LTD H	76000
BG0ZMJ902	1810	KYG9830T1067	XIAOMI CORP CLASS B	1400
BGHW9909	316140	KR7316140003	WOORI FINANCIAL GROUP INC	253
BJH4V1906	EMBASSY	INE041025011	EMBASSY OFFICE PARKS REIT	163
BJTM27902	ARAMCO	SA14TG012N13	SAUDI ARABIAN OIL CO	738
BK6YZP902	9988	KYG017191142	ALIBABA GROUP HOLDING LTD	500
BKPQZT900	9618	KYG8208B1014	JD.COM INCCCLASS A	250
BLC87W906		INE262H01021	PERSISTENTSYSTEMS LTD	10
BLD4QD905	6690	CNE1000048K8	HAIER SMART HOME CO LTD H	1400
BLF9GQ904	NRP	NL0015000RT3	NEPI ROCKCASTLE N.V.	88
BLGM73905	SULAIMAN	SA1510P1UMH1	DR SULAIMAN AL HABIB MEDICAL	21
BM93SF903	9999	KYG6427A1022	NETEASE INC	200
BMB229904	MAXHEALT	INE027H01010	MAX HEALTHCARE INSTITUTE LTD	42
BMDKMB905	LUBEREF	SA15M1HH2NH5	SAUDI ARAMCO BASE OIL CO	133
BMGWW3903	9633	CNE100004272	NONGFU SPRING CO LTD H	200
BMHY0G904	IGTI11	BRIGTICDAM16	IGUATEMI SA UNITS	491
BMVH0Q903	SOLUTION	SA15CIBJGH12	ARABIAN INTERNET + COMMUNICA	7
BN320P907	2202	CNE100001SR9	CHINA VANKE CO LTD H	900
BN71RB907	TIMS3	BRTIMSACNOR5	TIM SA	1152
BPBLV8905		BRVBBRACNOR1	VIBRA ENERGIA SA	602
BPH072905	SCB-R	THA790010R17	SCB X PCLNVDR	700
BPQWCZ906	TATA	INE081A01020	TATA STEELLTD	738
BRS2KY900	018260	KR7018260000	SAMSUNG SDS CO LTD	67
BSBMM0904	1816	CNE100001T80	CGN POWERCO LTD H	4000
BSHYYN909	SNB	SA13L050IE10	THE SAUDINATIONAL BANK	526
BW1YVH903	WALMEX*	MX01WA000038	WALMART DEMEXICO SAB DE CV	518
BWFGD6901	TECHM	INE669C01036	TECH MAHINDRA LTD	233
BYMLZD909	ENELCHIL	CL0002266774	ENEL CHILESA	26853
BYX9GP908	241560	KR7241560002	DOOSAN BOBCAT INC	105
BZBYJJ905	JSTL	INE019A01038	JSW STEELLTD	135

TRADE_DATE	20240520
Hartford Multifactor Small Cap ETF	ROSC
CREATION_UNIT_SIZE	25000
ESTIMATED_CASH_COMPONENT	748.97
BASKET_MARKET_VALUE	1031895.47

CUSIP	TICKER	ISIN	COMPANY	SHARES
00081T108	ACCO	US00081T1088	ACCO BRANDS CORP	579
001744101	AMN	US0017441017	AMN HEALTHCARE SERVICES INC	81
00181T107	AMRK	US00181T1079	A MARK PRECIOUS METALS INC	103
002121101	ATEN	US0021211018	A10 NETWORKS INC	198
00258W108	AAN	US00258W1080	AARON S COINC/THE	290
004225108	ACAD	US0042251084	ACADIA PHARMACEUTICALS INC	82
004239109	AKR	US0042391096	ACADIA REALTY TRUST	25
005098108	GOLF	US0050981085	ACUSHNET HOLDINGS CORP	45
006739106	ADUS	US0067391062	ADDUS HOMECARE CORP	26
00676P107	ADEA	US00676P1075	ADEIA INC	294
00773T101	ASIX	US00773T1016	ADVANSIX INC	77
011311107	ALG	US0113111076	ALAMO GROUP INC	2
014752109	ALX	US0147521092	ALEXANDERS INC	12
018581108	BFH	US0185811082	BREAD FINANCIAL HOLDINGS INC	27
030506109	AMWD	US0305061097	AMERICAN WOODMARK CORP	13
03076K108	ABCB	US03076K1088	AMERIS BANCORP	35
031652100	AMKR	US0316521006	AMKOR TECHNOLOGY INC	263
03168L105	AMRX	US03168L1052	AMNEAL PHARMACEUTICALS INC	554
03209R103	AMPH	US03209R1032	AMPHASTARPHARMACEUTICALS IN	131
034164103	ANDE	US0341641035	ANDERSONSINC/THE	34
037598109	APOG	US0375981091	APOGEE ENTERPRISES INC	75
03784Y200	APLE	US03784Y2000	APPLE HOSPITALITY REIT INC	149
03937C105	ARCB	US03937C1053	ARCBEST CORP	3
03940R107	ARCH	US03940R1077	ARCH RESOURCES INC	58
03969T109	ARCT	US03969T1097	ARCTURUS THERAPEUTICS HOLDIN	12
04010E109	AGX	US04010E1091	ARGAN INC	58
04208T108	AHH	US04208T1088	ARMADA HOFFLER PROPERTIES IN	155
042744102	AROW	US0427441029	ARROW FINANCIAL CORP	58
045487105	ASB	US0454871056	ASSOCIATEDBANC CORP	63
049904105	ATRI	US0499041053	ATRION CORPORATION	3
05379B107	AVA	US05379B1070	AVISTA CORP	24
06652V208	BANR	US06652V2088	BANNER CORPORATION	41
068463108	BBSI	US0684631080	BARRETT BUSINESS SVCS INC	29
077347300	BELFB	US0773473006	BEL FUSE INC CL B	188
08160H101	BHE	US08160H1014	BENCHMARKELECTRONICS INC	184
09624H208	BXC	US09624H2085	BLUELINX HOLDINGS INC	26
104674106	BRC	US1046741062	BRADY CORPORATION CL A	95
105368203	BDN	US1053682035	BRANDYWINEREALTY TRUST	23
11135E203	BNL	US11135E2037	BROADSTONENET LEASE INC	191
118440106	BKE	US1184401065	BUCKLE INC/THE	222
120076104	BBW	US1200761047	BUILD A BEAR WORKSHOP INC	52
12326C105	BFST	US12326C1053	BUSINESS FIRST BANCSHARES	9
12621E103	CNO	US12621E1038	CNO FINANCIAL GROUP INC	200
126349109	CSGS	US1263491094	CSG SYSTEMS INTL INC	45
12653C108	CNX	US12653C1080	CNX RESOURCES CORP	64
12662P108	CVI	US12662P1084	CVR ENERGYINC	184
128030202	CALM	US1280302027	CAL MAINEFOODS INC	180
129500104	CAL	US1295001044	CALERES INC	95
13057Q305	CRC	US13057Q3056	CALIFORNIA RESOURCES CORP	31
141788109	CARG	US1417881091	CARGURUS INC	101
146229109	CRI	US1462291097	CARTER S INC	17
14808P109	CASS	US14808P1093	CASS INFORMATION SYSTEMS INC	14
14888U101	CPRX	US14888U1016	CATALYST PHARMACEUTICALS INC	418
149150104	CATY	US1491501045	CATHAY GENERAL BANCORP	52
15202L107	CSR	US15202L1070	CENTERSPACE	12
154760409	CPF	US1547604090	CENTRAL PACIFIC FINANCIAL CO	247
156504300	CCS	US1565043007	CENTURY COMMUNITIES INC	27
167239102	REFI	US1672391026	CHICAGO ATLANTIC REAL ESTATE	165
177835105	CHCO	US1778351056	CITY HOLDING CO	10
19239V302	CCOI	US19239V3024	COGENT COMMUNICATIONS HOLDIN	28
19459J104	COLL	US19459J1043	COLLEGIUMPHARMACEUTICAL INC	174
204149108	CTBI	US2041491083	COMMUNITYTRUST BANCORP INC	40
205306103	TBRG	US2053061030	TRUBRIDGEINC	144

20854L108	CEIX	US20854L1089	CONSOL ENERGY INC	50
218352102	CORT	US2183521028	CORCEPT THERAPEUTICS INC	209
218683100	CMT	US2186831002	CORE MOLDING TECHNOLOGIES IN	81
22002T108	CDP	US22002T1088	COPT DEFENSE PROPERTIES	24
221006109	CRVL	US2210061097	CORVEL CORP	27
22284P105	CVLG	US22284P1057	COVENANT LOGISTICS GROUP INC	92
227483104	CCRN	US2274831047	CROSS COUNTRY HEALTHCARE INC	352
22948Q101	CTO	US22948Q1013	CTO REALTYGROWTH INC	162
23204G100	CUBI	US23204G1004	CUSTOMERSBANCORP INC	17
234264109	DAKT	US2342641097	DAKTRONICSINC	282
248019101	DLX	US2480191012	DELUXE CORP	46
254067101	DDS	US2540671011	DILLARDS INC CL A	18
26154D100	DFH	US26154D1000	DREAM FINDERS HOMES INC A	34
268158201	DVAX	US2681582019	DYNAVAX TECHNOLOGIES CORP	162
26884U109	EPR	US26884U1097	EPR PROPERTIES	42
27616P103	DEA	US27616P1030	EASTERLY GOVERNMENT PROPERTI	30
29082K105	EMBC	US29082K1051	EMBECTA CORP	377
292104106	ESRT	US2921041065	EMPIRE STATE REALTY TRUST A	15
292218104	EIG	US2922181043	EMPLOYERSHOLDINGS INC	137
29249E109	ACT	US29249E1091	ENACT HOLDINGS INC	141
292562105	WIRE	US2925621052	ENCORE WIRE CORP	39
293389102	EBF	US2933891028	ENNIS INC	161
293712105	EFSC	US2937121059	ENTERPRISEFINANCIAL SERVICE	14
294268107	PLUS	US2942681071	EPLUS INC	107
294628102	EQC	US2946281027	EQUITY COMMONWEALTH	203
29667J101	ESQ	US29667J1016	ESQUIRE FINANCIAL HOLDINGS I	4
297602104	ETD	US2976021046	ETHAN ALLEN INTERIORS INC	240
30049A107	EPM	US30049A1079	EVOLUTIONPETROLEUM CORP	526
30052C107	EOLS	US30052C1071	EVOLUS INC	32
302301106	EZPW	US3023011063	EZCORP INCCL A	113
318672706	FBP	PR3186727065	FIRST BANCORP PUERTO RICO	149
318910106	FBNC	US3189101062	FIRST BANCORP/NC	2
319383204	BUSE	US3193832041	FIRST BUSEY CORP	127
320218100	THFF	US3202181000	FIRST FINANCIAL CORP/INDIANA	64
32051X108	FHB	US32051X1081	FIRST HAWAIIAN INC	44
320817109	FRME	US3208171096	FIRST MERCHANTS CORP	7
346232101	FOR	US3462321015	FORESTAR GROUP INC	170
35243J101	FBRT	US35243J1016	FRANKLIN BSP REALTY TRUST IN	32
360271100	FULT	US3602711000	FULTON FINANCIAL CORP	161
36116M106	FF	US36116M1062	FUTUREFUELCORP	112
36251C103	GMS	US36251C1036	GMS INC	83
366505105	GTX	US3665051054	GARRETT MOTION INC	139
372284208	GNE	US3722842081	GENIE ENERGY LTD B	392
37247D106	GNW	US37247D1063	GENWORTH FINANCIAL INC CL A	881
374297109	GTY	US3742971092	GETTY REALTY CORP	105
37892E102	GIC	US37892E1029	GLOBAL INDUSTRIAL CO	33
37954A204	GMRE	US37954A2042	GLOBAL MEDICAL REIT INC	48
38246G108	GDRX	US38246G1085	GOODRX HOLDINGS INC CLASS A	213
384637104	GHC	US3846371041	GRAHAM HOLDINGS CO CLASS B	1
387432107	GRNT	US3874321074	GRANITE RIDGE RESOURCES INC	320
390905107	GSBC	US3909051076	GREAT SOUTHERN BANCORP INC	4
392709101	GRBK	US3927091013	GREEN BRICK PARTNERS INC	16
397624107	GEF	US3976241071	GREIF INCL A	99
398905109	GPI	US3989051095	GROUP 1 AUTOMOTIVE INC	20
402635502	GPOR	US4026355028	GULFPORT ENERGY CORP	25
40416E103	HCI	US40416E1038	HCI GROUPINC	5
404251100	HNI	US4042511000	HNI CORP	187
404609109	HCKT	US4046091090	HACKETT GROUP INC/THE	173
410495204	HAFC	US4104952043	HANMI FINANCIAL CORPORATION	151
413197104	HRMY	US4131971040	HARMONY BIOSCIENCES HOLDINGS	70
419596101	HVT	US4195961010	HAVERTY FURNITURE	161
419870100	HE	US4198701009	HAWAIIAN ELECTRIC INDS	61
42222N103	HSTM	US42222N1037	HEALTHSTREAM INC	160
42234Q102	HTLF	US42234Q1022	HEARTLANDFINANCIAL USA INC	45

422819102	HSII	US4228191023	HEIDRICK +STRUGGLES INTL	113
426927109	HTBK	US4269271098	HERITAGE COMMERCE CORP	364
42722X106	HFWA	US42722X1063	HERITAGE FINANCIAL CORP	82
428567101	HIBB	US4285671016	HIBBETT INC	46
432748101	HTH	US4327481010	HILLTOP HOLDINGS INC	32
43940T109	HOPE	US43940T1097	HOPE BANCORP INC	684
440327104	HMN	US4403271046	HORACE MANN EDUCATORS	64
443320106	HUBG	US4433201062	HUB GROUP INC CL A	92
444144109	HDSN	US4441441098	HUDSON TECHNOLOGIES INC	227
448947507	IDT	US4489475073	IDT CORP CLASS B	123
449172105	HY	US4491721050	HYSTER YALE MATERIALS	132
44951W106	IESC	US44951W1062	IES HOLDINGS INC	27
452521107	IMMR	US4525211078	IMMERSONCORPORATION	68
453838609	IBCP	US4538386099	INDEPENDENT BANK CORP MICH	128
457030104	IMKTA	US4570301048	INGLES MARKETS INC CLASS A	114
45781M101	INVA	US45781M1018	INNOVIVA INC	370
45781V101	IIPR	US45781V1017	INNOVATIVEINDUSTRIAL PROPER	37
45826H109	ITGR	US45826H1095	INTEGER HOLDINGS CORP	7
45867G101	IDCC	US45867G1013	INTERDIGITAL INC	62
459044103	IBOC	US4590441030	INTERNATIONAL BANCSHARES CRP	68
46266A109	IRMD	US46266A1097	IRADIMED CORP	46
46333X108	IRWD	US46333X1081	IRONWOOD PHARMACEUTICALS INC	709
46620W201	JILL	US46620W2017	J. JILL INC	8
46817M107	JXN	US46817M1071	JACKSON FINANCIAL INC A	178
47012E403	JAKK	US47012E4035	JAKKS PACIFIC INC	161
479167108	JOUT	US4791671088	JOHNSON OUTDOORS INC A	25
48282T104	KAI	US48282T1043	KADANT INC	5
48563L101	KRT	US48563L1017	KARAT PACKAGING INC	97
488152208	KELYA	US4881522084	KELLY SERVICES INC A	114
493732101	KFRC	US4937321010	KFORCE INC	83
49428J109	KE	US49428J1097	KIMBALL ELECTRONICS INC	19
50050N103	KTB	US50050N1037	KONTOOR BRANDS INC	110
50060P106	KOP	US50060P1066	KOPPERS HOLDINGS INC	19
50216C108	LYTS	US50216C1080	LSI INDUSTRIES INC	53
502175102	LTC	US5021751020	LTC PROPERTIES INC	50
505336107	LZB	US5053361078	LA Z BOY INC	160
525558201	LMAT	US5255582018	LEMAITRE VASCULAR INC	77
52736R102	LEVI	US52736R1023	LEVI STRAUSS + CO CLASS A	402
529043101	LXP	US5290431015	LXP INDUSTRIAL TRUST	280
53115L104	LBRT	US53115L1044	LIBERTY ENERGY INC	187
53263P105	LMB	US53263P1057	LIMBACH HOLDINGS INC	5
55305B101	MHO	US55305B1017	M/I HOMES INC	32
556269108	SHOO	US5562691080	STEVEN MADDEN LTD	17
56418H100	MAN	US56418H1005	MANPOWERGROUP INC	18
566324109	MMI	US5663241090	MARCUS + MILLICHAP INC	67
573075108	MRTN	US5730751089	MARTEN TRANSPORT LTD	89
57638P104	MBC	US57638P1049	MASTERBRAND INC	61
57686G105	MATX	US57686G1058	MATSON INC	69
580589109	MGRC	US5805891091	MCGRATH RENTCORP	9
58470H101	MED	US58470H1014	MEDIFAST INC	149
58844R108	MBIN	US58844R1086	MERCHANTSBANCORP/IN	8
597742105	MSBI	US5977421057	MIDLAND STATES BANCORP INC	111
600551204	MLR	US6005512040	MILLER INDUSTRIES INC/TENN	63
624580106	MOV	US6245801062	MOVADO GROUP INC	228
628464109	MYE	US6284641098	MYERS INDUSTRIES INC	119
628778102	NBTB	US6287781024	N B T BANCORP INC	47
629445206	NVEC	US6294452064	NVE CORP	21
635906100	NHC	US6359061008	NATIONAL HEALTHCARE CORP	78
63633D104	NHI	US63633D1046	NATL HEALTH INVESTORS INC	14
637372202	NRC	US6373722023	NATIONAL RESEARCH CORP	64
638517102	NWLI	US6385171029	NATIONAL WESTERN LIFE GROU A	8
639027101	NATR	US6390271012	NATURES SUNSHINE PRODS INC	12
65158N102	NMRK	US65158N1028	NEWMARK GROUP INC CLASS A	221
655664100	JWN	US6556641008	NORDSTROM INC	58

667340103	NWBI	US6673401039	NORTHWESTBANCSHARES INC	157
66765N105	NWN	US66765N1054	NORTHWESTNATURAL HOLDING CO	4
67018T105	NUS	US67018T1051	NU SKIN ENTERPRISES INC A	88
67103X102	OFG	PR67103X1020	OFG BANCORP	149
671044105	OSIS	US6710441055	OSI SYSTEMS INC	27
675234108	OCFC	US6752341080	OCEANFIRSTFINANCIAL CORP	64
677864100	ODC	US6778641000	OIL DRI CORP OF AMERICA	37
68162K106	ZEUS	US68162K1060	OLYMPIC STEEL INC	42
682406103	OLP	US6824061039	ONE LIBERTY PROPERTIES INC	10
683797104	OPY	US6837971042	OPPENHEIMER HOLDINGS CL A	26
68554V108	OSUR	US68554V1089	ORASURE TECHNOLOGIES INC	1158
68621F102	ORGO	US68621F1021	ORGANOGENESIS HOLDINGS INC	1326
689648103	OTTR	US6896481032	OTTER TAILCORP	32
69036R863	OSG	US69036R8631	OVERSEAS SHIPHOLDING GROUP A	38
690732102	OMI	US6907321029	OWENS + MINOR INC	102
691497309	OXM	US6914973093	OXFORD INDUSTRIES INC	42
69318J100	CNXN	US69318J1007	PC CONNECTION INC	82
69888T207	PARR	US69888T2078	PAR PACIFIC HOLDINGS INC	9
700517105	PK	US7005171050	PARK HOTELS + RESORTS INC	68
700658107	PRK	US7006581075	PARK NATIONAL CORP	9
703343103	PATK	US7033431039	PATRICK INDUSTRIES INC	51
703395103	PDCO	US7033951036	PATTERSONCOS INC	369
704551100	BTU	US7045511000	PEABODY ENERGY CORP	69
70959W103	PAG	US70959W1036	PENSKE AUTOMOTIVE GROUP INC	1
709789101	PEBO	US7097891011	PEOPLES BANCORP INC	23
71363P106	PRDO	US71363P1066	PERDOCEO EDUCATION CORP	472
71742Q106	PAHC	US71742Q1067	PHIBRO ANIMAL HEALTH CORP A	272
719405102	PLAB	US7194051022	PHOTRONICSINC	244
720190206	PDM	US7201902068	PIEDMONT OFFICE REALTY TRU A	136
729132100	PLXS	US7291321005	PLEXUS CORP	19
740367404	PFBC	US7403674044	PREFERRED BANK/LOS ANGELES	65
740444104	PLPC	US7404441047	PREFORMEDLINE PRODUCTS CO	23
74051N102	PINC	US74051N1028	PREMIER INC CLASS A	478
74052F108		US74052F1084	PREMIER FINANCIAL CORP	62
74112D101	PBH	US74112D1019	PRESTIGE CONSUMER HEALTHCARE	31
741511109	PSMT	US7415111092	PRICESMARTINC	9
743312100	PRGS	US7433121008	PROGRESS SOFTWARE CORP	37
747619104	NX	US7476191041	QUANEX BUILDING PRODUCTS	102
749360400	RCMT	US7493604000	RCM TECHNOLOGIES INC	88
74965L101	RLJ	US74965L1017	RLJ LODGING TRUST	192
74967R106	RMR	US74967R1068	RMR GROUP INC/THE A	159
75134P600	METC	US75134P6007	RAMACO RESOURCES INC A	407
75970E107	RNST	US75970E1073	RENASANT CORP	24
76009N100	UPBD	US76009N1000	UPBOUND GROUP INC	205
76122Q105	RGP	US76122Q1058	RESOURCES CONNECTION INC	384
763165107	RELL	US7631651079	RICHARDSONELEC LTD	306
76674Q107	RMNI	US76674Q1076	RIMINI STREET INC	302
781846209	RUSHA	US7818462092	RUSH ENTERPRISES INC CL A	207
783754104	RYI	US7837541041	RYERSON HOLDING CORP	149
783859101	STBA	US7838591011	S + T BANCORP INC	97
78648T100	SAFT	US78648T1007	SAFETY INSURANCE GROUP INC	48
800422107	JBSS	US8004221078	JOHN B. SANFILIPPO + SON INC	71
801056102	SANM	US8010561020	SANMINA CORP	98
806037107	SCSC	US8060371072	SCANSOURCE INC	81
80689H102	SNDR	US80689H1023	SCHNEIDER NATIONAL INC CL B	313
807066105	SCHL	US8070661058	SCHOLASTIC CORP	101
81619Q105	SEM	US81619Q1058	SELECT MEDICAL HOLDINGS CORP	43
81684M104	SMLR	US81684M1045	SEMLER SCIENTIFIC INC	77
824889109	SCVL	US8248891090	SHOE CARNIVAL INC	32
825690100	SSTK	US8256901005	SHUTTERSTOCK INC	74
828730200	SFNC	US8287302009	SIMMONS FIRST NATL CORP CL A	14
829242106	SBGI	US8292421067	SINCLAIR INC	284
831754106	SWBI	US8317541063	SMITH + WESSON BRANDS INC	351
847215100	SPTN	US8472151005	SPARTANNASH CO	203

84863T106	SPOK	US84863T1060	SPOK HOLDINGS INC	323
853666105	SMP	US8536661056	STANDARD MOTOR PRODS	173
854231107	SXI	US8542311076	STANDEX INTERNATIONAL CORP	2
858155203	SCS	US8581552036	STEELCASEINC CL A	687
860372101	STC	US8603721015	STEWART INFORMATION SERVICES	102
86333M108	LRN	US86333M1080	STRIDE INC	73
864159108	RGR	US8641591081	STURM RUGER + CO INC	119
86722A103	SXC	US86722A1034	SUNCOKE ENERGY INC	439
867892101	SHO	US8678921011	SUNSTONE HOTEL INVESTORS INC	141
868459108	SUPN	US8684591089	SUPERNUS PHARMACEUTICALS INC	127
871332102	SLVM	US8713321029	SYLVAMO CORP	83
872657101	TPG	US8726571016	TPG INC	60
87265H109	TPH	US87265H1095	TRI POINTEHOMES INC	62
87357P100	TCMD	US87357P1003	TACTILE SYSTEMS TECHNOLOGY I	144
87901J105	TGNA	US87901J1051	TEGNA INC	222
880345103	TNC	US8803451033	TENNANT CO	32
88337F105	ODP	US88337F1057	ODP CORP/THE	33
886029206	THRY	US8860292064	THRYV HOLDINGS INC	16
89214P109	TOWN	US89214P1093	TOWNE BANK	132
896095106	TCBK	US8960951064	TRICO BANCSHARES	29
898349204	TRST	US8983492047	TRUSTCO BANK CORP NY	159
898402102	TRMK	US8984021027	TRUSTMARKCORP	32
902673102	UFPT	US9026731029	UFP TECHNOLOGIES INC	26
903002103	UMH	US9030021037	UMH PROPERTIES INC	17
904708104	UNF	US9047081040	UNIFIRST CORP/MA	9
913259107	UTL	US9132591077	UNITIL CORP	28
913456109	UVV	US9134561094	UNIVERSALCORP/VA	88
91359V107	UVE	US91359V1070	UNIVERSALINSURANCE HOLDINGS	220
915271100	UVSP	US9152711001	UNIVEST CORP OF PENNSYLVANIA	96
917047102	URBN	US9170471026	URBAN OUTFITTERS INC	7
91823B109	UWMC	US91823B1098	UWM HOLDINGS CORP	232
92214X106	VREX	US92214X1063	VAREX IMAGING CORP	158
92240M108	VGR	US92240M1080	VECTOR GROUP LTD	370
923451108	VBTX	US9234511080	VERITEX HOLDINGS INC	155
927651109	VIRC	US9276511097	VIRCO MFGCORPORATION	281
928298108	VSH	US9282981086	VISHAY INTERTECHNOLOGY INC	332
92835K103	VPG	US92835K1034	VISHAY PRECISION GROUP	57
92852X103	VTX	US92852X1037	VITESSE ENERGY INC	5
92915B106	VYGR	US92915B1061	VOYAGER THERAPEUTICS INC	281
929566107	WNC	US9295661071	WABASH NATIONAL CORP	137
93627C101	HCC	US93627C1018	WARRIOR MET COAL INC	173
938824109	WAFD	US9388241096	WAFD INC	4
948849104	WMK	US9488491047	WEIS MARKETS INC	108
950755108	WERN	US9507551086	WERNER ENTERPRISES INC	60
950810101	WSBC	US9508101014	WESBANCO INC	84
966084204	WSR	US9660842041	WHITESTONEREIT	384
968223206	WLY	US9682232064	WILEY (JOHN) + SONS CLASS A	39
974637100	WGO	US9746371007	WINNEBAGOINDUSTRIES	21
981811102	WOR	US9818111026	WORTHINGTON ENTERPRISES INC	50
98421M106	XRX	US98421M1062	XEROX HOLDINGS CORP	428
984241109	YMAB	US9842411095	Y MABS THERAPEUTICS INC	41
98888T107	ZIMV	US98888T1079	ZIMVIE INC	188
98985Y108	ZYME	US98985Y1082	ZYMEWORKSINC	544
98986M103	ZYXI	US98986M1036	ZYNEX INC	405
G23773107	CWCO	KYG237731073	CONSOLIDATED WATER CO ORD SH	76
G5269C101	KNSA	BMG5269C1010	KINIKSA PHARMACEUTICALS A	60
G6891L105	PANL	BMG6891L1054	PANGAEA LOGISTICS SOLUTIONS	395
G8192H106		BMG8192H1060	SIRIUSPOINT LTD	258
Y2106R110	LPG	MHY2106R1100	DORIAN LPGLTD	15
Y41053102	INSW	MHY410531021	INTERNATIONAL SEAWAYS INC	22

TRADE_DATE	20240520
Hartford Multifactor US Equity ETF	ROUS

CREATION_UNIT_SIZE	25000
ESTIMATED_CASH_COMPONENT	7493.55
BASKET_MARKET_VALUE	1196473.37

CUSIP	TICKER	ISIN	COMPANY	SHARES
001055102	AFL	US0010551028	AFLAC INC	45
00206R102	T	US00206R1023	AT+T INC	261
002824100	ABT	US0028241000	ABBOTT LABORATORIES	20
00287Y109	ABBV	US00287Y1091	ABBVIE INC	80
00508Y102	AYI	US00508Y1029	ACUITY BRANDS INC	6
00724F101	ADBE	US00724F1012	ADOBE INC	18
007903107	AMD	US0079031078	ADVANCED MICRO DEVICES	24
008492100	ADC	US0084921008	AGREE REALTY CORP	5
00971T101	AKAM	US00971T1016	AKAMAI TECHNOLOGIES INC	53
013091103	ACI	US0130911037	ALBERTSONSCOS INC CLASS A	201
01973R101	ALSN	US01973R1014	ALLISON TRANSMISSION HOLDING	50
020002101	ALL	US0200021014	ALLSTATE CORP	18
020764106	AMR	US0207641061	ALPHA METALLURGICAL RESOURCE	13
02079K305	GOOGL	US02079K3059	ALPHABET INC CL A	88
021369103	ALTR	US0213691035	ALTAIR ENGINEERING INC A	12
02209S103	MO	US02209S1033	ALTRIA GROUP INC	92
023135106	AMZN	US0231351067	AMAZON.COMINC	39
023608102	AEE	US0236081024	AMEREN CORPORATION	10
025537101	AEP	US0255371017	AMERICAN ELECTRIC POWER	23
026874784	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	48
03073E105	COR	US03073E1055	CENCORA INC	26
031162100	AMGN	US0311621009	AMGEN INC	23
032095101	APH	US0320951017	AMPHENOL CORP CL A	50
032654105	ADI	US0326541051	ANALOG DEVICES INC	9
036752103	ELV	US0367521038	ELEVANCE HEALTH INC	11
037833100	AAPL	US0378331005	APPLE INC	71
03783C100	APPF	US03783C1009	APPFOLIO INC A	4
03820C105	AIT	US03820C1053	APPLIED INDUSTRIAL TECH INC	8
038222105	AMAT	US0382221051	APPLIED MATERIALS INC	11
038336103	ATR	US0383361039	APTARGROUPINC	6
040413106	ANET	US0404131064	ARISTA NETWORKS INC	12
04247X102	AWI	US04247X1028	ARMSTRONGWORLD INDUSTRIES	7
042735100	ARW	US0427351004	ARROW ELECTRONICS INC	19
04621X108	AIZ	US04621X1081	ASSURANT INC	19
052769106	ADSK	US0527691069	AUTODESK INC	2
052800109	ALV	US0528001094	AUTOLIV INC	3
05329W102	AN	US05329W1027	AUTONATIONINC	5
053332102	AZO	US0533321024	AUTOZONE INC	1
053484101	AVB	US0534841012	AVALONBAYCOMMUNITIES INC	4
053807103	AVT	US0538071038	AVNET INC	124
05605H100	BWXT	US05605H1005	BWX TECHNOLOGIES INC	3
056525108	BMI	US0565251081	BADGER METER INC	5
060505104	BAC	US0605051046	BANK OF AMERICA CORP	61
064058100	BK	US0640581007	BANK OF NEW YORK MELLON CORP	48
071813109	BAX	US0718131099	BAXTER INTERNATIONAL INC	19
075887109	BDX	US0758871091	BECTON DICKINSON AND CO	2
07831C103	BRBR	US07831C1036	BELLRING BRANDS INC	6
084423102	WRB	US0844231029	WR BERKLEYCORP	29
084670702	BRK/B	US0846707026	BERKSHIREHATHAWAY INC CL B	28
086516101	BBY	US0865161014	BEST BUY CO INC	17
093671105	HRB	US0936711052	H+R BLOCKINC	113
09739D100	BCC	US09739D1000	BOISE CASCADE CO	5
099502106	BAH	US0995021062	BOOZ ALLENHAMILTON HOLDINGS	31
101137107	BSX	US1011371077	BOSTON SCIENTIFIC CORP	27
10316T104	BOX	US10316T1043	BOX INCCLASS A	12
110122108	BMY	US1101221083	BRISTOL MYERS SQUIBB CO	110
11133T103	BR	US11133T1034	BROADRIDGEFINANCIAL SOLUTIO	8
11135F101	AVGO	US11135F1012	BROADCOM INC	10

12008R107	BLDR	US12008R1077	BUILDERS FIRSTSOURCE INC	12
12503M108	CBOE	US12503M1080	CBOE GLOBAL MARKETS INC	27
12514G108	CDW	US12514G1085	CDW CORP/DE	19
125269100	CF	US1252691001	CF INDUSTRIES HOLDINGS INC	31
12541W209	CHRW	US12541W2098	C.H. ROBINSON WORLDWIDE INC	25
125523100	CI	US1255231003	THE CIGNAGROUP	14
12572Q105	CME	US12572Q1058	CME GROUPINC	7
125896100	CMS	US1258961002	CMS ENERGYCORP	4
126408103	CSX	US1264081035	CSX CORP	21
126650100	CVS	US1266501006	CVS HEALTHCORP	90
127190304	CACI	US1271903049	CACI INTERNATIONAL INC CL A	3
127387108	CDNS	US1273871087	CADENCE DESIGN SYS INC	13
134429109	CPB	US1344291091	CAMPBELL SOUP CO	42
14040H105	COF	US14040H1059	CAPITAL ONE FINANCIAL CORP	11
14149Y108	CAH	US14149Y1082	CARDINAL HEALTH INC	40
147528103	CASY	US1475281036	CASEY S GENERAL STORES INC	10
149123101	CAT	US1491231015	CATERPILLAR INC	5
15135B101	CNC	US15135B1017	CENTENE CORP	38
16119P108	CHTR	US16119P1084	CHARTER COMMUNICATIONS INC A	3
16359R103	CHE	US16359R1032	CHEMED CORP	5
16411R208	LNG	US16411R2085	CHENIERE ENERGY INC	33
165167735	CHK	US1651677353	CHESAPEAKEENERGY CORP	10
166764100	CVX	US1667641005	CHEVRON CORP	64
171340102	CHD	US1713401024	CHURCH + DWIGHT CO INC	16
171779309	CIEN	US1717793095	CIENA CORP	24
172062101	CINF	US1720621010	CINCINNATIFINANCIAL CORP	7
172755100	CRUS	US1727551004	CIRRUS LOGIC INC	3
17275R102	CSCO	US17275R1023	CISCO SYSTEMS INC	168
172908105	CTAS	US1729081059	CINTAS CORP	5
172967424	C	US1729674242	CITIGROUPINC	98
191098102	COKE	US1910981026	COCA COLACONSOLIDATED INC	3
191216100	KO	US1912161007	COCA COLACO/THE	24
192446102	CTSH	US1924461023	COGNIZANTTECH SOLUTIONS A	95
194162103	CL	US1941621039	COLGATE PALMOLIVE CO	61
20030N101	CMCSA	US20030N1019	COMCAST CORP CLASS A	137
204166102	CVLT	US2041661024	COMMVAULTSYSTEMS INC	51
20825C104	COP	US20825C1045	CONOCOPHILLIPS	3
209115104	ED	US2091151041	CONSOLIDATED EDISON INC	41
21037T109	CEG	US21037T1097	CONSTELLATION ENERGY	6
21874C102	CNM	US21874C1027	CORE + MAIN INC CLASS A	13
219350105	GLW	US2193501051	CORNING INC	106
22160K105	COST	US22160K1051	COSTCO WHOLESALE CORP	14
224408104	CR	US2244081046	CRANE CO	4
231021106	CMI	US2310211063	CUMMINS INC	14
23331A109	DHI	US23331A1097	DR HORTONINC	18
233331107	DTE	US2333311072	DTE ENERGYCOMPANY	26
237194105	DRI	US2371941053	DARDEN RESTAURANTS INC	8
243537107	DECK	US2435371073	DECKERS OUTDOOR CORP	1
24703L202	DELL	US24703L2025	DELL TECHNOLOGIES C	88
253393102	DKS	US2533931026	DICK S SPORTING GOODS INC	19
253868103	DLR	US2538681030	DIGITAL REALTY TRUST INC	4
25659T107	DLB	US25659T1079	DOLBY LABORATORIES INC CL A	59
256677105	DG	US2566771059	DOLLAR GENERAL CORP	2
25754A201	DPZ	US25754A2015	DOMINO S PIZZA INC	4
257651109	DCI	US2576511099	DONALDSONCO INC	14
26210C104	DBX	US26210C1045	DROPBOX INC CLASS A	211
26441C204	DUK	US26441C2044	DUKE ENERGY CORP	37
26875P101	EOG	US26875P1012	EOG RESOURCES INC	23
278642103	EBAY	US2786421030	EBAY INC	8
278865100	ECL	US2788651006	ECOLAB INC	5
281020107	EIX	US2810201077	EDISON INTERNATIONAL	28
285512109	EA	US2855121099	ELECTRONICARTS INC	53
29084Q100	EME	US29084Q1004	EMCOR GROUP INC	7
29261A100	EHC	US29261A1007	ENCOMPASSHEALTH CORP	6

29364G103	ETR	US29364G1031	ENTERGY CORP	25
30161N101	EXC	US30161N1019	EXELON CORP	6
30161Q104	EXEL	US30161Q1040	EXELIXIS INC	55
30212P303	EXPE	US30212P3038	EXPEDIA GROUP INC	3
302130109	EXPD	US3021301094	EXPEDITORSINTL WASH INC	19
30231G102	XOM	US30231G1022	EXXON MOBIL CORP	114
302941109	FCN	US3029411093	FTI CONSULTING INC	5
30303M102	META	US30303M1027	META PLATFORMS INC CLASS A	21
303250104	FICO	US3032501047	FAIR ISAACCORP	3
311900104	FAST	US3119001044	FASTENAL CO	72
313855108	FSS	US3138551086	FEDERAL SIGNAL CORP	23
31428X106	FDX	US31428X1063	FEDEX CORP	9
315616102	FFIV	US3156161024	F5 INC	18
31620R303	FNF	US31620R3030	FIDELITY NATIONAL FINANCIAL	4
316773100	FITB	US3167731005	FIFTH THIRD BANCORP	15
33768G107	FCFS	US33768G1076	FIRSTCASHHOLDINGS INC	15
337932107	FE	US3379321074	FIRSTENERGY CORP	28
343498101	FLO	US3434981011	FLOWERS FOODS INC	92
35137L105	FOXA	US35137L1052	FOX CORPCLASS A	118
366651107	IT	US3666511072	GARTNER INC	11
369550108	GD	US3695501086	GENERAL DYNAMICS CORP	9
370334104	GIS	US3703341046	GENERAL MILLS INC	26
371901109	GNTX	US3719011096	GENTEX CORP	24
372460105	GPC	US3724601055	GENUINE PARTS CO	21
375558103	GILD	US3755581036	GILEAD SCIENCES INC	95
380237107	GDDY	US3802371076	GODADDY INC CLASS A	30
384109104	GGG	US3841091040	GRACO INC	4
384802104	GWW	US3848021040	VW GRAINGER INC	6
38526M106	LOPE	US38526M1062	GRAND CANYON EDUCATION INC	17
388689101	GPK	US3886891015	GRAPHIC PACKAGING HOLDING CO	101
40171V100	GWRE	US40171V1008	GUIDEWIRESOFTWARE INC	8
403949100	DINO	US4039491000	HF SINCLAIR CORP	21
40412C101	HCA	US40412C1018	HCA HEALTHCARE INC	7
40434L105	HPQ	US40434L1052	HP INC	255
410867105	THG	US4108671052	HANOVER INSURANCE GROUP INC/	3
427866108	HSY	US4278661081	HERSHEY CO/THE	16
42824C109	HPE	US42824C1099	HEWLETT PACKARD ENTERPRISE	371
437076102	HD	US4370761029	HOME DEPOTINC	31
438516106	HON	US4385161066	HONEYWELLINTERNATIONAL INC	6
44107P104	HST	US44107P1049	HOST HOTELS + RESORTS INC	18
443510607	HUBB	US4435106079	HUBBELL INC	1
444859102	HUM	US4448591028	HUMANA INC	14
446150104	HBAN	US4461501045	HUNTINGTONBANCSHARES INC	125
446413106	HII	US4464131063	HUNTINGTONINGALLS INDUSTRIE	7
452308109	ITW	US4523081093	ILLINOIS TOOL WORKS	12
457187102	INGR	US4571871023	INGREDIONINC	17
45765U103	NSIT	US45765U1034	INSIGHT ENTERPRISES INC	31
45778Q107	NSP	US45778Q1076	INSPERITYINC	23
458140100	INTC	US4581401001	INTEL CORP	49
459200101	IBM	US4592001014	INTL BUSINESS MACHINES CORP	53
460146103	IP	US4601461035	INTERNATIONAL PAPER CO	61
460690100	IPG	US4606901001	INTERPUBLIC GROUP OF COS INC	9
461202103	INTU	US4612021034	INTUIT INC	3
46284V101	IRM	US46284V1017	IRON MOUNTAIN INC	7
46625H100	JPM	US46625H1005	JPMORGAN CHASE + CO	67
466313103	JBL	US4663131039	JABIL INC	26
478160104	JNJ	US4781601046	JOHNSON +JOHNSON	88
48203R104	JNPR	US48203R1041	JUNIPER NETWORKS INC	151
482480100	KLAC	US4824801009	KLA CORP	5
487836108	K	US4878361082	KELLANOVA	4
49338L103	KEYS	US49338L1035	KEYSIGHT TECHNOLOGIES IN	22
494368103	KMB	US4943681035	KIMBERLY CLARK CORP	30
500754106	KHC	US5007541064	KRAFT HEINZ CO/THE	45
501044101	KR	US5010441013	KROGER CO	135

50155Q100	KD	US50155Q1004	KYNDRYL HOLDINGS INC	33
502431109	LHX	US5024311095	L3HARRIS TECHNOLOGIES INC	3
504922105	2443527D	US5049221055	LABCORP HOLDINGS INC	10
512807108	LRCX	US5128071082	LAM RESEARCH CORP	3
515098101	LSTR	US5150981018	LANDSTAR SYSTEM INC	16
525327102	LDOS	US5253271028	LEIDOS HOLDINGS INC	9
526057104	LEN	US5260571048	LENNAR CORP A	9
526107107	LII	US5261071071	LENNOX INTERNATIONAL INC	1
532457108	LLY	US5324571083	ELI LILLY+ CO	16
533900106	LECO	US5339001068	LINCOLN ELECTRIC HOLDINGS	7
537008104	LFUS	US5370081045	LITTELFUSEINC	1
539830109	LMT	US5398301094	LOCKHEED MARTIN CORP	6
540424108	L	US5404241086	LOEWS CORP	38
548661107	LOW	US5486611073	LOWE S COSINC	11
55261F104	MTB	US55261F1049	M + T BANKCORP	29
552848103	MTG	US5528481030	MGIC INVESTMENT CORP	70
553530106	MSM	US5535301064	MSC INDUSTRIAL DIRECT CO A	42
562750109	MANH	US5627501092	MANHATTANASSOCIATES INC	9
56585A102	MPC	US56585A1025	MARATHON PETROLEUM CORP	31
570535104	MKL	US5705351048	MARKEL GROUP INC	2
571748102	MMC	US5717481023	MARSH + MCLENNAN COS	2
574599106	MAS	US5745991068	MASCO CORP	42
57636Q104	MA	US57636Q1040	MASTERCARDINC A	14
580135101	MCD	US5801351017	MCDONALD SCORP	12
58155Q103	MCK	US58155Q1031	MCKESSON CORP	13
58933Y105	MRK	US58933Y1055	MERCK + CO. INC.	116
59001A102	MTH	US59001A1025	MERITAGE HOMES CORP	7
594918104	MSFT	US5949181045	MICROSOFTCORP	37
595017104	MCHP	US5950171042	MICROCHIPTECHNOLOGY INC	27
60855R100	MOH	US60855R1005	MOLINA HEALTHCARE INC	11
609207105	MDLZ	US6092071058	MONDELEZ INTERNATIONAL INC A	17
615394202	MOG/A	US6153942023	MOOG INC CLASS A	6
620076307	MSI	US6200763075	MOTOROLA SOLUTIONS INC	20
624756102	MLI	US6247561029	MUELLER INDUSTRIES INC	83
626755102	MUSA	US6267551025	MURPHY USAINC	17
636180101	NFG	US6361801011	NATIONAL FUEL GAS CO	17
64110D104	NTAP	US64110D1046	NETAPP INC	62
650111107	NYT	US6501111073	NEW YORK TIMES CO A	69
651587107	NEU	US6515871076	NEWMARKETCORP	11
65249B109	NWSA	US65249B1098	NEWS CORPCLASS A	65
65336K103	NXST	US65336K1034	NEXSTAR MEDIA GROUP INC	2
666807102	NOC	US6668071029	NORTHROP GRUMMAN CORP	8
668771108	GEN	US6687711084	GEN DIGITAL INC	185
67059N108	NTNX	US67059N1081	NUTANIX INC A	15
67066G104	NVDA	US67066G1040	NVIDIA CORP	9
670837103	OGE	US6708371033	OGE ENERGYCORP	24
67103H107	ORLY	US67103H1077	O REILLY AUTOMOTIVE INC	4
680033107	ONB	US6800331075	OLD NATIONAL BANCORP	8
680223104	ORI	US6802231042	OLD REPUBLIC INTL CORP	118
681919106	OMC	US6819191064	OMNICOM GROUP	36
68389X105	ORCL	US68389X1054	ORACLE CORP	31
68902V107	OTIS	US68902V1070	OTIS WORLDWIDE CORP	19
690742101	OC	US6907421019	OWENS CORNING	6
693475105	PNC	US6934751057	PNC FINANCIAL SERVICES GROUP	14
693506107	PPG	US6935061076	PPG INDUSTRIES INC	11
69351T106	PPL	US69351T1060	PPL CORP	83
69370C100	PTC	US69370C1009	PTC INC	10
693718108	PCAR	US6937181088	PACCAR INC	49
695156109	PKG	US6951561090	PACKAGINGCORP OF AMERICA	22
697435105	PANW	US6974351057	PALO ALTONETWORKS INC	10
713448108	PEP	US7134481081	PEPSICO INC	19
717081103	PFE	US7170811035	PFIZER INC	92
718172109	PM	US7181721090	PHILIP MORRIS INTERNATIONAL	22
718546104	PSX	US7185461040	PHILLIPS 66	26

733174700	BPOP	PR7331747001	POPULAR INC	31
736508847	POR	US7365088472	PORTLAND GENERAL ELECTRIC CO	6
742718109	PG	US7427181091	PROCTER +GAMBLE CO/THE	70
743315103	PGR	US7433151039	PROGRESSIVE CORP	14
744320102	PRU	US7443201022	PRUDENTIALFINANCIAL INC	5
744573106	PEG	US7445731067	PUBLIC SERVICE ENTERPRISE GP	45
74460D109	PSA	US74460D1090	PUBLIC STORAGE	3
745867101	PHM	US7458671010	PULTEGROUPINC	36
747525103	QCOM	US7475251036	QUALCOMM INC	28
74758T303	QLYS	US74758T3032	QUALYS INC	13
74834L100	DGX	US74834L1008	QUEST DIAGNOSTICS INC	17
749685103	RPM	US7496851038	RPM INTERNATIONAL INC	33
750236101	RDN	US7502361014	RADIAN GROUP INC	77
750917106	RMBS	US7509171069	RAMBUS INC	21
751212101	RL	US7512121010	RALPH LAUREN CORP	22
756109104	O	US7561091049	REALTY INCOME CORP	16
75886F107	REGN	US75886F1075	REGENERONPHARMACEUTICALS	3
759351604	RGA	US7593516047	REINSURANCE GROUP OF AMERICA	18
759509102	RS	US7595091023	RELIANCE INC	13
760759100	RSG	US7607591002	REPUBLIC SERVICES INC	21
761152107	RMD	US7611521078	RESMED INC	5
770323103	RHI	US7703231032	ROBERT HALF INC	39
775711104	ROL	US7757111049	ROLLINS INC	24
776696106	ROP	US7766961061	ROPER TECHNOLOGIES INC	8
778296103	ROST	US7782961038	ROSS STORES INC	2
783549108	R	US7835491082	RYDER SYSTEM INC	19
79466L302	CRM	US79466L3024	SALESFORCEINC	30
806407102	HSIC	US8064071025	HENRY SCHEIN INC	6
808625107	SAIC	US8086251076	SCIENCE APPLICATIONS INTE	13
816851109	SRE	US8168511090	SEMPRA	17
81762P102	NOW	US81762P1021	SERVICENOWINC	1
824348106	SHW	US8243481061	SHERWIN WILLIAMS CO/THE	15
828806109	SPG	US8288061091	SIMON PROPERTY GROUP INC	5
82968B103	SIRI	US82968B1035	SIRIUS XMHOLDINGS INC	1080
830566105	SKX	US8305661055	SKECHERS USA INC CL A	58
83088M102	SWKS	US83088M1027	SKYWORKS SOLUTIONS INC	9
833034101	SNA	US8330341012	SNAP ON INC	9
835495102	SON	US8354951027	SONOCO PRODUCTS CO	50
842587107	SO	US8425871071	SOUTHERN CO/THE	39
85208M102	SFM	US85208M1027	SPROUTS FARMERS MARKET INC	52
858119100	STLD	US8581191009	STEEL DYNAMICS INC	8
863667101	SYK	US8636671013	STRYKER CORP	4
871607107	SNPS	US8716071076	SYNOPSIS INC	4
87162W100	SNX	US87162W1009	TD SYNNEXCORP	20
871829107	SYZ	US8718291078	SYSCO CORP	52
872540109	TJX	US8725401090	TJX COMPANIES INC	16
872590104	TMUS	US8725901040	T MOBILE US INC	39
874054109	TTWO	US8740541094	TAKE TWO INTERACTIVE SOFTWARE	11
879360105	TDY	US8793601050	TELEDYNE TECHNOLOGIES INC	3
882508104	TXN	US8825081040	TEXAS INSTRUMENTS INC	30
882681109	TXRH	US8826811098	TEXAS ROADHOUSE INC	5
889478103	TOL	US8894781033	TOLL BROTHERS INC	1
892356106	TSCO	US8923561067	TRACTOR SUPPLY COMPANY	9
89417E109	TRV	US89417E1091	TRAVELERS COS INC/THE	21
896288107	TNET	US8962881079	TRINET GROUP INC	5
89832Q109	TFC	US89832Q1094	TRUIST FINANCIAL CORP	17
90278Q108	UFPI	US90278Q1085	UFP INDUSTRIES INC	15
902973304	USB	US9029733048	US BANCORP	21
90384S303	ULTA	US90384S3031	ULTA BEAUTY INC	5
907818108	UNP	US9078181081	UNION PACIFIC CORP	3
91324P102	UNH	US91324P1021	UNITEDHEALTH GROUP INC	28
91529Y106	UNM	US91529Y1064	UNUM GROUP	52
91913Y100	VLO	US91913Y1001	VALERO ENERGY CORP	34
92343E102	VRSN	US92343E1029	VERISIGN INC	24

92343V104	VZ	US92343V1044	VERIZON COMMUNICATIONS INC	270
92345Y106	VRSK	US92345Y1064	VERISK ANALYTICS INC	6
92532F100	VRTX	US92532F1003	VERTEX PHARMACEUTICALS INC	10
92556V106	VTRS	US92556V1061	VIATRIS INC	146
925652109	VICI	US9256521090	VICI PROPERTIES INC	70
92826C839	V	US92826C8394	VISA INC CLASS A SHARES	27
92840M102	VST	US92840M1027	VISTRA CORP	76
928881101	VNT	US9288811014	VONTIER CORP	112
92936U109	WPC	US92936U1097	WP CAREY INC	13
92939U106	WEC	US92939U1060	WEC ENERGYGROUP INC	17
929740108	WAB	US9297401088	WABTEC CORP	2
931142103	WMT	US9311421039	WALMART INC	201
94106B101	WCN	CA94106B1013	WASTE CONNECTIONS INC	8
94106L109	WM	US94106L1098	WASTE MANAGEMENT INC	23
942622200	WSO	US9426222009	WATSCO INC	4
942749102	WTS	US9427491025	WATTS WATER TECHNOLOGIES A	2
949746101	WFC	US9497461015	WELLS FARGO + CO	34
95040Q104	WELL	US95040Q1040	WELLTOWERINC	4
959802109	WU	US9598021098	WESTERN UNION CO	238
96145D105	WRK	US96145D1054	WESTROCK CO	4
969457100	WMB	US9694571004	WILLIAMS COS INC	6
969904101	WSM	US9699041011	WILLIAMS SONOMA INC	19
98138H101	WDAY	US98138H1014	WORKDAY INC CLASS A	5
98389B100	XEL	US98389B1008	XCEL ENERGY INC	59
988498101	YUM	US9884981013	YUM BRANDS INC	21
G01767105	ALKS	IE00B56GVS15	ALKERMES PLC	35
G0250X107	AMCR	JE00BJ1F3079	AMCOR PLC	121
G0450A105	ACGL	BMG0450A1053	ARCH CAPITAL GROUP LTD	29
G0585R106	AGO	BMG0585R1060	ASSURED GUARANTY LTD	15
G0692U109	AXS	BMG0692U1099	AXIS CAPITAL HOLDINGS LTD	61
G1151C101	ACN	IE00B4BNMY34	ACCENTUREPLC CL A	15
G3223R108	EG	BMG3223R1088	EVEREST GROUP LTD	7
G3323L100	FN	KYG3323L1005	FABRINET	6
G3421J106	FERG	JE00BJVNSS43	FERGUSON PLC	26
G54950103	LIN	IE000S9YS762	LINDE PLC	3
G5960L103	MDT	IE00BTN1Y115	MEDTRONICPLC	35
G7496G103	RNR	BMG7496G1033	RENAISSANCERE HOLDINGS LTD	14
G7997R103	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	2
G81276100	SIG	BMG812761002	SIGNET JEWELERS LTD	20
G8994E103	TT	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	8
G9618E107	WTM	BMG9618E1075	WHITE MOUNTAINS INSURANCE GP	1
G96629103	WTW	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	5
H1467J104	CB	CH0044328745	CHUBB LTD	15
H2906T109	GRMN	CH0114405324	GARMIN LTD	13
H84989104	TEL	CH0102993182	TE CONNECTIVITY LTD	31
N53745100	LYB	NL0009434992	LYONDELLBASELL INDU CL A	15
N6596X109	NXPI	NL0009538784	NXP SEMICONDUCTORS NV	11
Y2573F102	FLEX	SG9999000020	FLEX LTD	95

TRADE_DATE	20240520
Hartford Multifactor Diversified International ETF	RODE
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	20380.44
BASKET_MARKET_VALUE	1199530.45

CUSIP	TICKER	ISIN	COMPANY	SHARES
01626P973	ATD	CA01626P1484	ALIMENTATION COUCHE TARD INC	57
018270009	CRH	IE0001827041	CRH PLC	19
024249906	DCC	IE0002424939	DCC PLC	39
026349902	BA/	GB0002634946	BAE SYSTEMS PLC	543
045449907	IMB	GB0004544929	IMPERIAL BRANDS PLC	137
046353108	AZN	US0463531089	ASTRAZENECA PLC SPONS ADR	73

055622104	BP	US0556221044	BP PLC SPONS ADR	34
063671952	BMO	CA0636711016	BANK OF MONTREAL	94
064149958	BNS	CA0641491075	BANK OF NOVA SCOTIA	30
071887004	RIO	GB0007188757	RIO TINTO PLC	65
087061008	LLOY	GB0008706128	LLOYDS BANKING GROUP PLC	2523
136681954	CTC/A	CA1366812024	CANADIAN TIRE CORP CLASS A	7
191241108	KOF	US1912411089	COCA COLAFEMSA SAB SP ADR	73
231145905	ANDINAB	CLP3697S1034	EMBOTELLADORA ANDINA PREF B	175
256135203	RDY	US2561352038	DR. REDDYS LABORATORIES ADR	129
264551904	GGBR4	BRGGBRACNPR8	GERDAU SAPREF	98
268453008	PETR4	BRPETRACNPR6	PETROBRASPETROLEO BRAS PR	753
282388909	AC*	MX01AC100006	ARCA CONTINENTAL SAB DE CV	14
303901953	FFH	CA3039011026	FAIRFAX FINANCIAL HLDGS LTD	11
344419106	FMX	US3444191064	FOMENTO ECONOMICO MEX SP ADR	2
37733W204	GSK	US37733W2044	GSK PLC SPON ADR	315
38059T106	GFI	US38059T1060	GOLD FIELDS LTD SPONS ADR	42
39138C957	GWO	CA39138C1068	GREAT WESTLIFECO INC	111
405780909	OR	FR0000120321	L OREAL	3
406141903	MC	FR0000121014	LVMH MOETHENNESSY LOUIS VUI	2
407683002	ISP	IT0000072618	INTESA SANPAOLO	47
416343002	CAP	FR0000125338	CAPGEMINISE	9
425304003	MAERSKB	DK0010244508	AP MOLLERMAERSK A/S B	5
435209903	FRE	DE0005785604	FRESENIUSSE + CO KGAA	30
456788108	INFY	US4567881085	INFOSYS LTD SP ADR	132
461785909	DHL	DE0005552004	DHL GROUP	95
466160009	VER	AT0000746409	VERBUND AG	17
473249902	TEL	NO0010063308	TELENOR ASA	39
474184900	MRK	DE0006599905	MERCK KGAA	35
481334902	SEBA	SE0000148884	SKANDINAVISKA ENSKILDA BAN A	197
482110004	SOLB	BE0003470755	SOLVAY SA	397
483410007	SU	FR0000121972	SCHNEIDERELECTRIC SE	14
494290901	EOAN	DE000ENAG999	E.ON SE	139
512067901	HEI	DE0006047004	HEIDELBERGMATERIALS AG	55
517617908	ORA	FR0000133308	ORANGE	776
523148906	ALV	DE0008404005	ALLIANZ SEREG	28
528983901	EBS	AT0000652011	ERSTE GROUP BANK AG	24
529412900	MUV2	DE0008430026	MUENCHENERRUECKVERSICHERUNG	3
539481952	L	CA5394811015	LOBLAW COMPANIES LTD	72
549716900	VOW3	DE0007664039	VOLKSWAGENAG PREF	10
56501R957	MFC	CA56501R1064	MANULIFE FINANCIAL CORP	251
567173901	SAN	FR0000120578	SANOFI	142
575602909	BMW	DE0005190003	BAYERISCHEMOTOREN WERKE AG	57
595937905	ERICB	SE0000108656	ERICSSON LM B SHS	984
596651901	GLE	FR0000130809	SOCIETE GENERALE SA	7
598381903	ZURN	CH0011075394	ZURICH INSURANCE GROUP AG	2
604702001	AMM	MYL1015OO006	AMMB HOLDINGS BHD	500
606558005	ANZ	AU000000ANZ3	ANZ GROUPTHOLDINGS LTD	683
607574001	CIMB	MYL1023OO000	CIMB GROUPTHOLDINGS BHD	2700
607580909	POLI	IL0006625771	BANK HAPOALIM BM	727
607614005	WBC	AU000000WBC1	WESTPAC BANKING CORP	80
607642907	LUMI	IL0006046119	BANK LEUMILE ISRAEL	587
608625901	FMG	AU000000FMG4	FORTESCUELTD	524
608728903	TLS	AU000000TLS2	TELSTRA GROUP LTD	840
609701909	2	HK0002007356	CLP HOLDINGS LTD	500
609803903	BEZQ	IL0002300114	BEZEQ THEISRAELI TELECOM CO	4513
612381905	FIBI	IL0005930388	FIRST INTLBANK ISRAEL	47
613210004	5108	JP3830800003	BRIDGESTONE CORP	100
614057909	2385	TW0002385002	CHICONY ELECTRONICS CO LTD	2000
614469005	BHP	AU000000BHP4	BHP GROUPLTD	373
614650000	6448	JP3830000000	BROTHER INDUSTRIES LTD	200
615816907	5	GB0005405286	HSBC HOLDINGS PLC	1600
617232004	7751	JP3242800005	CANON INC	200
617340906	021240	KR7021240007	COWAY CO LTD	157
617507900	033780	KR7033780008	KT+G CORP	30

617520903	DBS	SG1L01001701	DBS GROUPTHOLDINGS LTD	100
619199904	1093	HK1093012172	CSPC PHARMACEUTICAL GROUP LT	6000
619376908	1109	KYG2108Y1052	CHINA RESOURCES LAND LTD	500
621179902	COH	AU000000COH5	COCHLEAR LTD	4
621527902	2313	TW0002313004	COMPEQ MANUFACTURING CO LTD	3000
621808906	992	HK0992009065	LENOVO GROUP LTD	10000
622487908	017670	KR7017670001	SK TELECOM	202
622657906	857	CNE1000003W8	PETROCHINACO LTD H	6000
623084902	UNTR	ID1000058407	UNITED TRACTORS TBK PT	2100
624467908	RHBBANK	MYL106600009	RHB BANK BHD	4300
624899902	9433	JP3496400007	KDDI CORP	200
625054002	4202	JP3485800001	DAICEL CORP	100
625136007	1925	JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	300
628397903	INDF	ID1000057003	INDOFOOD SUKSES MAKMUR TBK P	12800
629090903	032640	KR7032640005	LG UPLUS CORP	1267
630572907	3044	TW0003044004	TRIPOD TECHNOLOGY CORP	1000
632450904	2603	TW0002603008	EVERGREENMARINE CORP LTD	1000
633517909	8306	JP3902900004	MITSUBISHIUFJ FINANCIAL GRO	200
633942909	FIBIH	IL0007630119	FIBI HOLDINGS	80
634007900	135	BMG5320C1082	KUNLUN ENERGY CO LTD	8000
634025001	FPH	NZFAPE0001S2	FISHER + PAYKEL HEALTHCARE C	190
634161905	FBU	NZFBUE0001S0	FLETCHER BUILDING LTD	210
635249907	2449	TW0002449006	KING YUANELECTRONICS CO LTD	2000
635640006	7270	JP3814800003	SUBARU CORP	200
635694003	6702	JP3818000006	FUJITSU LIMITED	200
636003907	BCP-R	TH0420010R18	BANGCHAK CORP PCL NVDR	1400
636146904	KTB-R	TH0150010R11	KRUNG THAIBANK NVDR	9700
636335903	SIRI-R	TH0577010R15	SANSIRI PCL NVDR	50900
636514903	TTB-R	TH0068010R15	TMBTHANACHART BANK PCL NVDR	41100
641260906	ADVANC-R	TH0268010R11	ADVANCED INFO SERVICE NVDR	1161
641698907	MVNE	IL0002260193	MIVNE REALESTATE KD LTD	448
642040901	PTT-R	TH0646010R18	PTT PCL NVDR	3700
642192900	6121	TW0006121007	SIMPLO TECHNOLOGY CO LTD	1000
642910004	6501	JP3788600009	HITACHI LTD	100
643514003	7267	JP3854600008	HONDA MOTOR CO LTD	700
643856909	2317	TW0002317005	HON HAI PRECISION INDUSTRY	2000
644954000	012330	KR7012330007	HYUNDAI MOBIS CO LTD	2
645105909	005380	KR7005380001	HYUNDAI MOTOR CO	14
645127903	DSCT	IL0006912120	ISRAEL DISCOUNT BANK A	181
645553900	ICL	IL0002810146	ICL GROUPLTD	509
645581000	ICT	PHY411571011	INTL CONTAINER TERM SVCS INC	700
646710004	7202	JP3137200006	ISUZU MOTORS LTD	100
646780007	8001	JP3143600009	ITOCHEU CORP	100
647453901	2914	JP3726800000	JAPAN TOBACCO INC	300
649092905	000270	KR7000270009	KIA CORP	136
650531908	030200	KR7030200000	KT CORP	265
651312902	8766	JP3910660004	TOKIO MARINE HOLDINGS INC	100
651444903	MBT	PHY6028G1361	METROPOLITAN BANK + TRUST	3060
651948903	2301	TW0002301009	LITE ON TECHNOLOGY CORP	1000
653323907	BSL	AU000000BSL0	BLUESCOPESTEEL LTD	511
654902204	NOK	US6549022043	NOKIA CORPSPON ADR	2042
655474906	SPALI-R	TH0371010R13	SUPALAI PCL NVDR	6200
655632008	MAY	MYL115500000	MALAYAN BANKING BHD	2400
656302908	8316	JP3890350006	SUMITOMO MITSUI FINANCIAL GR	100
656946001	8002	JP3877600001	MARUBENI CORP	100
657270005	6752	JP3866800000	PANASONICHOLDINGS CORP	200
659101901	8411	JP3885780001	MIZUHO FINANCIAL GROUP INC	400
659678007	8058	JP3898400001	MITSUBISHICORP	300
659704001	6503	JP3902400005	MITSUBISHIELECTRIC CORP	200
659730006	8031	JP3893600001	MITSUMI + CO LTD	100
659967905	6239	TW0006239007	POWERTECHTECHNOLOGY INC	1000
660373903	CD	SG1N31909426	COMFORTDELGRO CORP LTD	2600
661650903	6724	JP3414750004	SEIKO EPSON CORP	200
661960005	5334	JP3738600000	NITERRA COLTD	100

663997005	6849	JP3706800004	NIHON KOHDEN CORP	100
664040003	6701	JP3733000008	NEC CORP	100
664137007	9432	JP3735400008	NIPPON TELEGRAPH + TELEPHONE	2700
664256005	5401	JP3381000003	NIPPON STEEL CORP	100
665104907	BMRI	ID1000095003	BANK MANDIRI PERSERO TBK PT	6200
666010004	4528	JP3197600004	ONO PHARMACEUTICAL CO LTD	300
666176003	9532	JP3180400008	OSAKA GASCO LTD	300
668721905	2784	JP3126340003	ALFRESA HOLDINGS CORP	600
669615908	9904	TW0009904003	POU CHEN	2000
670039007	1216	TW0001216000	UNI PRESIDENT ENTERPRISES CO	1000
670262906	JBH	AU000000JBH7	JB HI FI LTD	346
670397900	PTG	MYL60330O004	PETRONAS GAS BHD	600
670625904	2328	CNE100000593	PICC PROPERTY + CASUALTY H	6000
67077M959	NTR	CA67077M1086	NUTRIEN LTD	13
670909902	BBRI	ID1000118201	BANK RAKYAT INDONESIA PERSER	6900
672712908	BBNI	ID1000096605	BANK NEGARA INDONESIA PERSER	13600
673822003	7752	JP3973400009	RICOH CO LTD	400
674395900	2338	CNE1000004L9	WEICHAI POWER CO LTD H	2000
677172009	005930	KR7005930003	SAMSUNG ELECTRONICS CO LTD	208
677543001	6417	JP3326410002	SANKYO COLTD	500
677660003	4536	JP3336000009	SANTEN PHARMACEUTICAL CO LTD	500
677678005	5929	JP3344400001	SANWA HOLDINGS CORP	200
678209909	7459	JP3268950007	MEDIPAL HOLDINGS CORP	300
679390005	1928	JP3420600003	SEKISUI HOUSE LTD	100
680403003	8227	JP3358200008	SHIMAMURACO LTD	100
680468006	4507	JP3347200002	SHIONOGI +CO LTD	100
681042008	83	HK0083000502	SINO LANDCO	2000
681173001	SIA	SG1V61937297	SINGAPOREAIRLINES LTD	1300
682112909	SHL	AU000000SHL7	SONIC HEALTHCARE LTD	412
685085003	SGP	AU000000SGP0	STOCKLAND	990
685992000	16	HK0016000132	SUN HUNG KAI PROPERTIES	500
686774001	19	HK0019000162	SWIRE PACIFIC LTD CL A	500
687044008	4502	JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	100
688150002	SPK	NZTELE0001S4	SPARK NEWZEALAND LTD	4211
689544005	9531	JP3573000001	TOKYO GASCO LTD	400
690030002	7261	JP3868400007	MAZDA MOTOR CORP	300
690461009	TNB	MYL5347O0009	TENAGA NASIONAL BHD	2900
691662902	2303	TW0002303005	UNITED MICROELECTRONICS CORP	2000
691678007	UOB	SG1M31001969	UNITED OVERSEAS BANK LTD	300
692737000	VMS	SG0531000230	VENTURE CORP LTD	300
694883000	WES	AU000000WES1	WESFARMERSLTD	102
698123908	WOW	AU000000WOW2	WOOLWORTHSGROUP LTD	187
698526001	7272	JP3942800008	YAMAHA MOTOR CO LTD	400
710306903	NOVN	CH0012005267	NOVARTIS AG REG	118
711038901	ROG	CH0012032048	ROCHE HOLDING AG GENUSSCHEIN	42
711075903	HOLN	CH0012214059	HOLCIM LTD	34
712387901	NESN	CH0038863350	NESTLE SAREG	43
713360907	EQNR	NO0010096985	EQUINOR ASA	175
714456902	ENEL	IT0003128367	ENEL SPA	637
715603908	SOON	CH0012549785	SONOVA HOLDING AG REG	2
721247906	EL	FR0000121667	ESSILORLUXOTTICA	4
730968906	BNP	FR0000131104	BNP PARIBAS	73
738048909	SGO	FR0000125007	COMPAGNIEDE SAINT GOBAIN	62
739239952	POW	CA7392391016	POWER CORPOF CANADA	266
775125909	YAR	NO0010208051	YARA INTERNATIONAL ASA	76
780087953	RY	CA7800871021	ROYAL BANKOF CANADA	78
866796956	SLF	CA8667961053	SUN LIFE FINANCIAL INC	54
874039100	TSM	US8740391003	TAIWAN SEMICONDUCTOR SP ADR	1
891160954	TD	CA8911605092	TORONTO DOMINION BANK	17
91912E105	VALE	US91912E1055	VALE SA SPADR	141
961148954	WN	CA9611485090	WESTON (GEORGE) LTD	54
ACI003EU7	4938	TW0004938006	PEGATRON CORP	2000
ACI009ZR8	COLR	BE0974256852	COLRUYT GROUP N.V	185
ACI00MQT5	SREN	CH0126881561	SWISS RE AG	23

ACI078TL3	BWLPG	BMG173841013	BW LPG LTD	60
ACI09N1W4	UBSG	CH0244767585	UBS GROUPAG REG	53
ACI0B34K8	028260	KR7028260008	SAMSUNG C+T CORP	15
ACI126S98	3711	TW0003711008	ASE TECHNOLOGY HOLDING CO LT	2000
ACI2263L6	9147	JP3688370000	NIPPON EXPRESS HOLDINGS INC	100
ACI25YKM1	WDS	AU0000224040	WOODSIDE ENERGY GROUP LTD	20
B013SV904	BDMS-R	TH0264010R10	BANGKOK DUSIT MED SERVI NVDR	5200
B0166J908	BH-R	TH0168010R13	BUMRUNGRADHOSPITAL PCL NVDR	400
B01FLQ905	ACS	ES0167050915	ACS ACTIVIDADES CONS Y SERV	167
B01GQS904	YTLP	MYL67420O000	YTL POWERINTERNATIONAL BHD	5200
B01RJV901	078930	KR7078930005	GS HOLDINGS	175
B030GJ908	SBK	ZAE000109815	STANDARD BANK GROUP LTD	29
B033F2900	CNA	GB00B033F229	CENTRICA PLC	6503
B03MN7908	AKBNK	TRAAKBNK91N6	AKBANK T.A.S.	5957
B03MNV905	AEFES	TRAAEFES91A9	ANADOLU EFES BIRACILIK VE	276
B03MVJ903	KCHOL	TRAKCHOL91Q8	KOC HOLDING AS	606
B03MYS900	ISCTR	TRAICTR91N2	TURKIYE ISBANKASI C	12864
B03MYT908	TUPRS	TRATUPRS91E8	TUPRAS TURKIYE PETROL RAFINE	182
B03MZJ909	YKBNK	TRAYKBNK91N6	YAPI VE KREDI BANKASI	2720
B03N0C900	SAHOL	TRASAHOL91Q5	HACI OMERSABANCI HOLDING	1264
B09N7M905	1088	CNE1000002R0	CHINA SHENHUA ENERGY CO H	1500
B0B8Z1900	1919	CNE1000002J7	COSCO SHIPPING HOLDINGS CO H	7000
B0B8Z2908	3328	CNE100000205	BANK OF COMMUNICATIONS CO H	7000
B0D000905	BIMAS	TREBIMM00018	BIM BIRLESIK MAGAZALAR AS	354
B0F9V2906	OCBC	SG1S04926220	OVERSEA CHINESE BANKING CORP	600
B0LMTQ900	939	CNE1000002H1	CHINA CONSTRUCTION BANK H	18000
B11HK3901	NHY	NO0005052605	NORSK HYDRO ASA	181
B1359L908	PTTEP-R	TH0355010R16	PTT EXPLOR+ PROD PCL NVDR	200
B142S6906	KNIN	CH0025238863	KUEHNE NAGEL INTL AG REG	31
B15456906	3988	CNE1000001Z5	BANK OF CHINA LTD H	26000
B15C55900	TTE	FR0000120271	TOTALENERGIES SE	90
B18MCB904	AMOT	IL0010972789	AMOT INVESTMENTS LTD	231
B1FJ0C904	BXB	AU000000BXB1	BRAMBLES LTD	236
B1FW75903	GALP	PTGALOAM0009	GALP ENERGIA SGPS SA	14
B1G1QD902	1398	CNE1000003G1	IND + COMMBK OF CHINA H	19000
B1NYV4906	RIT1	IL0010989205	REIT 1 LTD	908
B1Q3J3907	SKFB	SE0000108227	SKF AB B SHARES	72
B1QH83908	VOLVB	SE0000115446	VOLVO AB BSHS	357
B1S058905	ORL	IL0025902482	OIL REFINERIES LTD	8685
B1VQF4902	ORK	NO0003733800	ORKLA ASA	208
B1VSK5909	INDUC	SE0000107203	INDUSTRIVARDEN AB C SHS	108
B1VT03904	YZJSGD	SG1U76934819	YANGZIJIANG SHIPBUILDING	700
B1W0JF909	998	CNE1000001Q4	CHINA CITIC BANK CORP LTD H	8000
B1W4V6907	PRY	IT0004176001	PRYSMIAN SPA	11
B1WVF6905	ANDR	AT0000730007	ANDRITZ AG	37
B1XQXC902	WHC	AU000000WHC8	WHITEHAVENCOAL LTD	2246
B1Y1SQ901	JMT	PTJMT0AE0001	JERONIMO MARTINS	9
B1Y9TB906	BN	FR0000120644	DANONE	34
B1YW44908	III	GB00B1YW4409	3I GROUP PLC	177
B1YXBJ905	AI	FR0000120073	AIR LIQUIDE SA	15
B247XZ903	MER	PHY5764J1483	MANILA ELECTRIC COMPANY	510
B288C9908	IBE	ES0144580Y14	IBERDROLASA	152
B28N3W904	0NQM	FR0000125486	VINCI SA	21
B29TTR903	SIME	MYL41970O009	SIME DARBYBERHAD	6200
B3BQFC902	ADRO	ID1000111305	ADARO ENERGY INDONESIA TBK P	3800
B3ZVDV905	1099	CNE100000FN7	SINOPHARMGROUP CO H	4000
B4T3BW902	GLEN	JE00B4T3BW64	GLENCORE PLC	714
B50PPK902	MGROS	TREMGTI00012	MIGROS TICARET A.S	73
B55WMQ902	WALWIL	NO0010571680	WALLENIUSWILHELMSSEN ASA	253
B57JY2909	1988	CNE100000HF9	CHINA MINSHENG BANKING COR H	4000
B5KQGT909	PCHEM	MYL51830O008	PETRONAS CHEMICALS GROUP BHD	1300
B5LTM9909	4578	JP3188220002	OTSUKA HOLDINGS CO LTD	200
B5VJH7900	BDO	PHY077751022	BDO UNIBANK INC	370
B60LZR903	1288	CNE100000Q43	AGRICULTURAL BANK OF CHINA H	26000

B63DG2904	PZU	PLPZU0000011	POWSZECHNYZAKLAD UBEZPIECZE	668
B671GT907	FUNO11	MXCFFU000001	TRUST FIBRA UNO	3872
B6XFBX903	VIVT3	BRVIVTACNOR0	TELEFONICABRASIL S.A.	209
B7311V900	KLBF	ID1000125107	KALBE FARMA TBK PT	12200
B734XQ900	4958	KYG989221000	ZHEN DINGTECHNOLOGY HOLDING	1000
B800MQ901	ASII	ID1000122807	ASTRA INTERNATIONAL TBK PT	22100
BD0Q39902	AD	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	387
BD4T6W908	TLKM	ID1000129000	TELKOM INDONESIA PERSERO TBK	12700
BD8GL1903	1658	CNE1000029W3	POSTAL SAVINGS BANK OF CHI H	4000
BF5M0K909	9434	JP3732000009	SOFTBANK CORP	500
BF5M48902	MAVI	TREMAVI00037	MAVI GIYIMSANAYI VE TICA B	1108
BFZ2PK903	788	CNE100003688	CHINA TOWER CORP LTD H	54000
BLGZ98903	TSCO	GB00BLGZ9862	TESCO PLC	353
BLLHKZ904	288	KYG960071028	WH GROUP LTD	11000
BMD8KX906	STLAM	NL00150001Q9	STELLANTISNV	511
BMFDP2906	HAUTO	NO0011082075	HOEGH AUTOLINERS ASA	835
BMV7PQ908	INVEB	SE0015811963	INVESTOR AB B SHS	130
BMWC6P909	MNDI	GB00BMWC6P49	MONDI PLC	50
BP6KMJ909	NOVOB	DK0062498333	NOVO NORDISK A/S B	73
BP6MXD906	SHEL	GB00BP6MXD84	SHELL PLC	23
BPPPJ0907	ML	FR001400AJ45	MICHELIN (CGDE)	210
BPH072905	SCB-R	THA790010R17	SCB X PCLNVDR	600
BPXW7F908	SVITZR	DK0062616637	SVITZER A/S	9
BRS2KY900	018260	KR7018260000	SAMSUNG SDS CO LTD	39
BW9P81905	1	KYG217651051	CK HUTCHISON HOLDINGS LTD	1000
BYMXPS901	UCG	IT0005239360	UNICREDITSPA	244
BYT814908	6178	JP3752900005	JAPAN POSTHOLDINGS CO LTD	300
BYWR0T908	COL	AU0000030678	COLES GROUP LTD	692
BYX9GP908	241560	KR7241560002	DOOSAN BOBCAT INC	11
BYZQ07905	1113	KYG2177B1014	CK ASSET HOLDINGS LTD	1500
BZ0769902	EPR	NO0010735343	EUROPRIS ASA	357
BZ5739900	INGA	NL0011821202	ING GROEPNV	326

TRADE_DATE	20240520
Hartford Longevity Economy ETF	HLGE
CREATION_UNIT_SIZE	25000
ESTIMATED_CASH_COMPONENT	-1336.48
BASKET_MARKET_VALUE	753014.05

CUSIP	TICKER	ISIN	COMPANY	SHARES
001055102	AFL	US0010551028	AFLAC INC	29
00206R102	T	US00206R1023	AT+T INC	15
002824100	ABT	US0028241000	ABBOTT LABORATORIES	35
00287Y109	ABBV	US00287Y1091	ABBVIE INC	29
002896207	ANF	US0028962076	ABERCROMBIE + FITCH CO CL A	2
005098108	GOLF	US0050981085	ACUSHNET HOLDINGS CORP	16
00676P107	ADEA	US00676P1075	ADEIA INC	179
00724F101	ADBE	US00724F1012	ADOBE INC	4
007903107	AMD	US0079031078	ADVANCED MICRO DEVICES	12
00846U101	A	US00846U1016	AGILENT TECHNOLOGIES INC	14
00971T101	AKAM	US00971T1016	AKAMAI TECHNOLOGIES INC	34
013091103	ACI	US0130911037	ALBERTSONSCOS INC CLASS A	102
02079K305	GOOGL	US02079K3059	ALPHABET INC CL A	50
023135106	AMZN	US0231351067	AMAZON.COMINC	37
023436108	AMED	US0234361089	AMEDISYS INC	35
025816109	AXP	US0258161092	AMERICAN EXPRESS CO	7
026874784	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	24
03073E105	COR	US03073E1055	CENCORA INC	22
03076C106	AMP	US03076C1062	AMERIPRISEFINANCIAL INC	3
031162100	AMGN	US0311621009	AMGEN INC	17
032654105	ADI	US0326541051	ANALOG DEVICES INC	25
036752103	ELV	US0367521038	ELEVANCE HEALTH INC	11

037833100	AAPL	US0378331005	APPLE INC	34
047726302	BATRK	US0477263026	ATLANTA BRAVES HOLDINGS IN C	21
052769106	ADSK	US0527691069	AUTODESK INC	8
053807103	AVT	US0538071038	AVNET INC	25
05550J101	BJ	US05550J1016	BJ S WHOLESALE CLUB HOLDINGS	8
05605H100	BWXT	US05605H1005	BWX TECHNOLOGIES INC	10
060505104	BAC	US0605051046	BANK OF AMERICA CORP	70
064058100	BK	US0640581007	BANK OF NEW YORK MELLON CORP	57
075887109	BDX	US0758871091	BECTON DICKINSON AND CO	2
07831C103	BRBR	US07831C1036	BELLRING BRANDS INC	38
08160H101	BHE	US08160H1014	BENCHMARKELECTRONICS INC	13
084670702	BRK/B	US0846707026	BERKSHIREHATHAWAY INC CL B	8
086516101	BBY	US0865161014	BEST BUY CO INC	4
09062X103	BIIB	US09062X1037	BIOGEN INC	4
09247X101	BLK	US09247X1019	BLACKROCKINC	1
093671105	HRB	US0936711052	H+R BLOCKINC	51
09857L108	BKNG	US09857L1089	BOOKING HOLDINGS INC	1
101137107	BSX	US1011371077	BOSTON SCIENTIFIC CORP	51
110122108	BMY	US1101221083	BRISTOL MYERS SQUIBB CO	90
11135F101	AVGO	US11135F1012	BROADCOM INC	5
116794108	BRKR	US1167941087	BRUKER CORP	5
12503M108	CBOE	US12503M1080	CBOE GLOBAL MARKETS INC	11
12514G108	CDW	US12514G1085	CDW CORP/DE	14
126650100	CVS	US1266501006	CVS HEALTHCORP	45
127387108	CDNS	US1273871087	CADENCE DESIGN SYS INC	11
128030202	CALM	US1280302027	CAL MAINEFOODS INC	31
14040H105	COF	US14040H1059	CAPITAL ONE FINANCIAL CORP	17
14149Y108	CAH	US14149Y1082	CARDINAL HEALTH INC	35
14174T107	CTRE	US14174T1079	CARETRUSTREIT INC	27
141788109	CARG	US1417881091	CARGURUS INC	293
14575E105	CARS	US14575E1055	CARS.COM INC	140
146229109	CRI	US1462291097	CARTER S INC	6
147528103	CASY	US1475281036	CASEY S GENERAL STORES INC	1
15135B101	CNC	US15135B1017	CENTENE CORP	43
16359R103	CHE	US16359R1032	CHEMED CORP	6
169656105	CMG	US1696561059	CHIPOTLE MEXICAN GRILL INC	1
171340102	CHD	US1713401024	CHURCH + DWIGHT CO INC	12
172755100	CRUS	US1727551004	CIRRUS LOGIC INC	27
172967424	C	US1729674242	CITIGROUPINC	87
191098102	COKE	US1910981026	COCA COLA CONSOLIDATED INC	3
191216100	KO	US1912161007	COCA COLA CO/THE	14
194162103	CL	US1941621039	COLGATE PALMOLIVE CO	52
19459J104	COLL	US19459J1043	COLLEGIUMPHARMACEUTICAL INC	78
198516106	COLM	US1985161066	COLUMBIA SPORTSWEAR CO	6
20030N101	CMCSA	US20030N1019	COMCAST CORP CLASS A	100
204166102	CVLT	US2041661024	COMMVAULTSYSTEMS INC	63
21037T109	CEG	US21037T1097	CONSTELLATION ENERGY	3
216648501	COO	US2166485019	COOPER COSINC/THE	17
221006109	CRVL	US2210061097	CORVEL CORP	5
22160K105	COST	US22160K1051	COSTCO WHOLESALE CORP	8
22788C105	CRWD	US22788C1053	CROWDSTRIKE HOLDINGS INC A	15
231561101	CW	US2315611010	CURTISS WRIGHT CORP	9
23331A109	DHI	US23331A1097	DR HORTONINC	8
235851102	DHR	US2358511028	DANAHER CORP	7
237194105	DRI	US2371941053	DARDEN RESTAURANTS INC	6
238337109	PLAY	US2383371091	DAVE + BUSTER S ENTERTAINMEN	11
243537107	DECK	US2435371073	DECKERS OUTDOOR CORP	1
24703L202	DELL	US24703L2025	DELL TECHNOLOGIES C	49
254067101	DDS	US2540671011	DILLARDS INC CL A	15
254543101	DIOD	US2545431015	DIODES INC	10
254687106	DIS	US2546871060	WALT DISNEY CO/THE	21
25659T107	DLB	US25659T1079	DOLBY LABORATORIES INC CL A	44
256746108	DLTR	US2567461080	DOLLAR TREE INC	2
25754A201	DPZ	US25754A2015	DOMINO S PIZZA INC	4

25787G100	DFIN	US25787G1004	DONNELLEYFINANCIAL SOLUTION	15
26210C104	DBX	US26210C1045	DROPBOX INC CLASS A	151
26441C204	DUK	US26441C2044	DUKE ENERGY CORP	14
278642103	EBAY	US2786421030	EBAY INC	145
281020107	EIX	US2810201077	EDISON INTERNATIONAL	5
28176E108	EW	US28176E1082	EDWARDS LIFESCIENCES CORP	15
285512109	EA	US2855121099	ELECTRONICARTS INC	29
29261A100	EHC	US29261A1007	ENCOMPASHEALTH CORP	24
29358P101	ENSG	US29358P1012	ENSIGN GROUP INC/THE	6
29364G103	ETR	US29364G1031	ENERGY CORP	11
29977A105	EVR	US29977A1051	EVERCORE INC A	10
30161Q104	EXEL	US30161Q1040	EXELIXIS INC	22
30212P303	EXPE	US30212P3038	EXPEDIA GROUP INC	7
30303M102	META	US30303M1027	META PLATFORMS INC CLASS A	14
303250104	FICO	US3032501047	FAIR ISAACCORP	3
316773100	FITB	US3167731005	FIFTH THIRD BANCORP	19
318672706	FBP	PR3186727065	FIRST BANCORP PUERTO RICO	30
319383204	BUSE	US3193832041	FIRST BUSEY CORP	4
336901103	SRCE	US3369011032	1ST SOURCECORP	7
33768G107	FCFS	US33768G1076	FIRSTCASHHOLDINGS INC	8
343498101	FLO	US3434981011	FLOWERS FOODS INC	20
345370860	F	US3453708600	FORD MOTORCO	92
34959E109	FTNT	US34959E1091	FORTINET INC	27
35137L105	FOXA	US35137L1052	FOX CORPCLASS A	21
36266G107	GEHC	US36266G1076	GE HEALTHCARE TECHNOLOGY	12
369550108	GD	US3695501086	GENERAL DYNAMICS CORP	9
369604301	GE	US3696043013	GENERAL ELECTRIC CO	2
370334104	GIS	US3703341046	GENERAL MILLS INC	3
37045V100	GM	US37045V1008	GENERAL MOTORS CO	51
375558103	GILD	US3755581036	GILEAD SCIENCES INC	48
37637K108	GTLB	US37637K1088	GITLAB INCCL A	20
380237107	GDDY	US3802371076	GODADDY INC CLASS A	4
38141G104	GS	US38141G1040	GOLDMAN SACHS GROUP INC	6
384637104	GHC	US3846371041	GRAHAM HOLDINGS CO CLASS B	1
40412C101	HCA	US40412C1018	HCA HEALTHCARE INC	12
40434L105	HPQ	US40434L1052	HP INC	208
422806109	HEI	US4228061093	HEICO CORP	1
427866108	HSY	US4278661081	HERSHEY CO/THE	8
42824C109	HPE	US42824C1099	HEWLETT PACKARD ENTERPRISE	393
43300A203	HLT	US43300A2033	HILTON WORLDWIDE HOLDINGS IN	10
436440101	HOLX	US4364401012	HOLOGIC INC	4
437076102	HD	US4370761029	HOME DEPOTINC	16
438516106	HON	US4385161066	HONEYWELLINTERNATIONAL INC	7
44107P104	HST	US44107P1049	HOST HOTELS + RESORTS INC	26
441593100	HLI	US4415931009	HOULIHAN LOKEY INC	11
443201108	HWM	US4432011082	HOWMET AEROSPACE INC	27
446150104	HBAN	US4461501045	HUNTINGTONBANCSHARES INC	85
446413106	HII	US4464131063	HUNTINGTONINGALLS INDUSTRIE	4
44891N208	IAC	US44891N2080	IAC INC	14
45168D104	IDXX	US45168D1046	IDEXX LABORATORIES INC	2
457030104	IMKTA	US4570301048	INGLES MARKETS INC CLASS A	13
45765U103	NSIT	US45765U1034	INSIGHT ENTERPRISES INC	13
458140100	INTC	US4581401001	INTEL CORP	69
45867G101	IDCC	US45867G1013	INTERDIGITAL INC	16
459044103	IBOC	US4590441030	INTERNATIONAL BANCSHARES CRP	13
46116X101	ITCI	US46116X1019	INTRA CELLULAR THERAPIES INC	20
461202103	INTU	US4612021034	INTUIT INC	5
46120E602	ISRG	US46120E6023	INTUITIVESURGICAL INC	2
46266C105	IQV	US46266C1053	IQVIA HOLDINGS INC	3
46284V101	IRM	US46284V1017	IRON MOUNTAIN INC	12
466032109	JJSF	US4660321096	J + J SNACK FOODS CORP	4
46625H100	JPM	US46625H1005	JPMORGAN CHASE + CO	27
46817M107	JXN	US46817M1071	JACKSON FINANCIAL INC A	9
47233W109	JEF	US47233W1099	JEFFERIESFINANCIAL GROUP IN	12

478160104	JNJ	US4781601046	JOHNSON +JOHNSON	39
48123V102	ZD	US48123V1026	ZIFF DAVISINC	7
494368103	KMB	US4943681035	KIMBERLY CLARK CORP	19
500255104	KSS	US5002551043	KOHL'S CORP	15
500754106	KHC	US5007541064	KRAFT HEINZ CO/THE	6
501044101	KR	US5010441013	KROGER CO	56
502175102	LTC	US5021751020	LTC PROPERTIES INC	11
502431109	LHX	US5024311095	L3HARRIS TECHNOLOGIES INC	1
504922105	2443527D	US5049221055	LABCORP HOLDINGS INC	16
505336107	LZB	US5053361078	LA Z BOY INC	20
526057104	LEN	US5260571048	LENNAR CORP A	7
52736R102	LEVI	US52736R1023	LEVI STRAUSS + CO CLASS A	40
532457108	LLY	US5324571083	ELI LILLY+ CO	4
538034109	LYV	US5380341090	LIVE NATION ENTERTAINMENT IN	35
539830109	LMT	US5398301094	LOCKHEED MARTIN CORP	3
540424108	L	US5404241086	LOEWS CORP	2
548661107	LOW	US5486611073	LOWE S COSINC	18
550021109	LULU	US5500211090	LULULEMONATHLETICA INC	2
55261F104	MTB	US55261F1049	M + T BANKCORP	11
55405Y100	MTSI	US55405Y1001	MACOM TECHNOLOGY SOLUTIONS H	8
55616P104	M	US55616P1049	MACY S INC	258
556269108	SHOO	US5562691080	STEVEN MADDEN LTD	27
55825T103	MSGS	US55825T1034	MADISON SQUARE GARDEN SPORTS	4
562750109	MANH	US5627501092	MANHATTANASSOCIATES INC	5
571903202	MAR	US5719032022	MARRIOTT INTERNATIONAL CL A	8
573874104	MRVL	US5738741041	MARVELL TECHNOLOGY INC	22
57667L107	MTCH	US57667L1070	MATCH GROUP INC	41
580135101	MCD	US5801351017	MCDONALD SCORP	6
58155Q103	MCK	US58155Q1031	MCKESSON CORP	9
58933Y105	MRK	US58933Y1055	MERCK + CO. INC.	57
59156R108	MET	US59156R1086	METLIFE INC	6
592688105	MTD	US5926881054	METTLER TOLEDO INTERNATIONAL	2
594918104	MSFT	US5949181045	MICROSOFTCORP	15
595017104	MCHP	US5950171042	MICROCHIPTECHNOLOGY INC	57
595112103	MU	US5951121038	MICRON TECHNOLOGY INC	28
60855R100	MOH	US60855R1005	MOLINA HEALTHCARE INC	11
609027107	MCRI	US6090271072	MONARCH CASINO + RESORT INC	33
609207105	MDLZ	US6092071058	MONDELEZ INTERNATIONAL INC A	17
609839105	MPWR	US6098391054	MONOLITHICPOWER SYSTEMS INC	6
615369105	MCO	US6153691059	MOODY S CORP	3
615394202	MOG/A	US6153942023	MOOG INC CLASS A	7
629377508	NRG	US6293775085	NRG ENERGYINC	6
635906100	NHC	US6359061008	NATIONAL HEALTHCARE CORP	3
63633D104	NHI	US63633D1046	NATL HEALTH INVESTORS INC	4
64110D104	NTAP	US64110D1046	NETAPP INC	58
64110L106	NFLX	US64110L1061	NETFLIX INC	5
650111107	NYT	US6501111073	NEW YORK TIMES CO A	20
651229106	NWL	US6512291062	NEWELL BRANDS INC	60
65249B109	NWSA	US65249B1098	NEWS CORPCLASS A	56
655664100	JWN	US6556641008	NORDSTROMINC	192
666807102	NOC	US6668071029	NORTHROP GRUMMAN CORP	1
668771108	GEN	US6687711084	GEN DIGITAL INC	151
67059N108	NTNX	US67059N1081	NUTANIX INC A	13
67066G104	NVDA	US67066G1040	NVIDIA CORP	8
67103X102	OFG	PR67103X1020	OFG BANCORP	29
681116109	OLLI	US6811161099	OLLIE S BARGAIN OUTLET HOLDI	31
682189105	ON	US6821891057	ON SEMICONDUCTOR	6
68389X105	ORCL	US68389X1054	ORACLE CORP	23
69343T107	PJT	US69343T1079	PJT PARTNERS INC A	8
693475105	PNC	US6934751057	PNC FINANCIAL SERVICES GROUP	11
69351T106	PPL	US69351T1060	PPL CORP	29
693656100	PVH	US6936561009	PVH CORP	8
69370C100	PTC	US69370C1009	PTC INC	16
697435105	PANW	US6974351057	PALO ALTONETWORKS INC	14

703343103	PATK	US7033431039	PATRICK INDUSTRIES INC	2
703395103	PDCO	US7033951036	PATTERSONCOS INC	51
709789101	PEBO	US7097891011	PEOPLES BANCORP INC	13
713448108	PEP	US7134481081	PEPSICO INC	11
71363P106	PRDO	US71363P1066	PERDOCEO EDUCATION CORP	38
717081103	PFE	US7170811035	PFIZER INC	40
72352L106	PINS	US72352L1061	PINTERESTINC CLASS A	163
733174700	BPOP	PR7331747001	POPULAR INC	21
740367404	PFBC	US7403674044	PREFERRED BANK/LOS ANGELES	9
74051N102	PINC	US74051N1028	PREMIER INC CLASS A	15
74112D101	PBH	US74112D1019	PRESTIGE CONSUMER HEALTHCARE	8
741511109	PSMT	US7415111092	PRICESMARTINC	10
74251V102	PFG	US74251V1026	PRINCIPAL FINANCIAL GROUP	5
742718109	PG	US7427181091	PROCTER + GAMBLE CO/THE	16
74319R101	PRG	US74319R1014	PROG HOLDINGS INC	18
743312100	PRGS	US7433121008	PROGRESS SOFTWARE CORP	80
744320102	PRU	US7443201022	PRUDENTIAL FINANCIAL INC	13
745867101	PHM	US7458671010	PULTEGROUP INC	20
74624M102	PSTG	US74624M1027	PURE STORAGE INC CLASS A	93
74736K101	QRVO	US74736K1016	QORVO INC	4
747525103	QCOM	US7475251036	QUALCOMM INC	44
74758T303	QLYS	US74758T3032	QUALYS INC	33
74834L100	DGX	US74834L1008	QUEST DIAGNOSTICS INC	15
750917106	RMBS	US7509171069	RAMBUS INC	33
751212101	RL	US7512121010	RALPH LAUREN CORP	19
754730109	RJF	US7547301090	RAYMOND JAMES FINANCIAL INC	13
75886F107	REGN	US75886F1075	REGENERON PHARMACEUTICALS	5
76009N100	UPBD	US76009N1000	UPBOUND GROUP INC	26
776696106	ROP	US7766961061	ROPER TECHNOLOGIES INC	3
778296103	ROST	US7782961038	ROSS STORES INC	18
78377T107	RHP	US78377T1079	RYMAN HOSPITALITY PROPERTIES	3
784117103	SEIC	US7841171033	SEI INVESTMENTS COMPANY	4
79466L302	CRM	US79466L3024	SALESFORCE INC	7
800422107	JBSS	US8004221078	JOHN B. SANFILIPPO + SON INC	16
806407102	HSIC	US8064071025	HENRY SCHEIN INC	23
81762P102	NOW	US81762P1021	SERVICENOW INC	8
825690100	SSTK	US8256901005	SHUTTERSTOCK INC	67
828806109	SPG	US8288061091	SIMON PROPERTY GROUP INC	7
82968B103	SIRI	US82968B1035	SIRIUS XM HOLDINGS INC	247
830566105	SKX	US8305661055	SKECHERS USA INC CL A	34
83088M102	SWKS	US83088M1027	SKYWORKS SOLUTIONS INC	36
83304A106	SNAP	US83304A1060	SNAP INC A	287
842587107	SO	US8425871071	SOUTHERN CO/THE	14
85208M102	SFM	US85208M1027	SPROUTS FARMERS MARKET INC	18
857477103	STT	US8574771031	STATE STREET CORP	20
860630102	SF	US8606301021	STIFEL FINANCIAL CORP	10
86333M108	LRN	US86333M1080	STRIDE INC	6
863667101	SYK	US8636671013	STRYKER CORP	10
867892101	SHO	US8678921011	SUNSTONE HOTEL INVESTORS INC	26
86800U104	SMCI	US86800U1043	SUPER MICRO COMPUTER INC	6
871607107	SNPS	US8716071076	SYNOPSYS INC	4
87162W100	SNX	US87162W1009	TD SYNEX CORP	3
87165B103	SYF	US87165B1035	SYNCHRONY FINANCIAL	11
871829107	SYZ	US8718291078	SYSCO CORP	34
872540109	TJX	US8725401090	TJX COMPANIES INC	33
872590104	TMUS	US8725901040	T MOBILE US INC	19
874054109	TTWO	US8740541094	TAKE TWO INTERACTIVE SOFTWARE	5
87612E106	TGT	US87612E1064	TARGET CORP	11
87901J105	TGNA	US87901J1051	TEGNA INC	23
88076W103	TDC	US88076W1036	TERADATA CORP	66
882508104	TXN	US8825081040	TEXAS INSTRUMENTS INC	39
882681109	TXRH	US8826811098	TEXAS ROADHOUSE INC	7
883203101	TXT	US8832031012	TEXTRON INC	3
883556102	TMO	US8835561023	THERMO FISHER SCIENTIFIC INC	3

885160101	THO	US8851601018	THOR INDUSTRIES INC	14
89214P109	TOWN	US89214P1093	TOWNE BANK	5
892356106	TSCO	US8923561067	TRACTOR SUPPLY COMPANY	6
893641100	TDG	US8936411003	TRANSDIGMGROUP INC	2
89417E109	TRV	US89417E1091	TRAVELERSCOS INC/THE	5
896945201	TRIP	US8969452015	TRIPADVISOR INC	130
89832Q109	TFC	US89832Q1094	TRUIST FINANCIAL CORP	11
902973304	USB	US9029733048	US BANCORP	2
90353T100	UBER	US90353T1007	UBER TECHNOLOGIES INC	38
90364P105	PATH	US90364P1057	UIPATH INCCLASS A	33
90384S303	ULTA	US90384S3031	ULTA BEAUTY INC	1
912008109	USFD	US9120081099	US FOODS HOLDING CORP	2
91324P102	UNH	US91324P1021	UNITEDHEALTH GROUP INC	10
91347P105	OLED	US91347P1057	UNIVERSALDISPLAY CORP	10
913903100	UHS	US9139031002	UNIVERSALHEALTH SERVICES B	9
922280102	VRNS	US9222801022	VARONIS SYSTEMS INC	84
922475108	VEEV	US9224751084	VEEVA SYSTEMS INC CLASS A	6
92343E102	VRSN	US92343E1029	VERISIGN INC	14
92343V104	VZ	US92343V1044	VERIZON COMMUNICATIONS INC	64
92532F100	VRTX	US92532F1003	VERTEX PHARMACEUTICALS INC	8
92556V106	VTRS	US92556V1061	VIATRIS INC	199
925652109	VICI	US9256521090	VICI PROPERTIES INC	5
92840M102	VST	US92840M1027	VISTRA CORP	29
929089100	VOYA	US9290891004	VOYA FINANCIAL INC	5
929236107	WDFC	US9292361071	WD 40 CO	3
931142103	WMT	US9311421039	WALMART INC	90
931427108	WBA	US9314271084	WALGREENSBOOTS ALLIANCE INC	33
941848103	WAT	US9418481035	WATERS CORP	6
949746101	WFC	US9497461015	WELLS FARGO + CO	62
95040Q104	WELL	US95040Q1040	WELLTOWERINC	14
955306105	WST	US9553061055	WEST PHARMACEUTICAL SERVICES	6
958102105	WDC	US9581021055	WESTERN DIGITAL CORP	52
969904101	WSM	US9699041011	WILLIAMS SONOMA INC	5
974155103	WING	US9741551033	WINGSTOP INC	2
974637100	WGO	US9746371007	WINNEBAGOINDUSTRIES	22
97650W108	WTFC	US97650W1080	WINTRUST FINANCIAL CORP	3
980745103	WWD	US9807451037	WOODWARD INC	6
98138H101	WDAY	US98138H1014	WORKDAY INC CLASS A	2
981811102	WOR	US9818111026	WORTHINGTON ENTERPRISES INC	9
98389B100	XEL	US98389B1008	XCEL ENERGY INC	15
98421M106	XRX	US98421M1062	XEROX HOLDINGS CORP	317
985817105	YELP	US9858171054	YELP INC	186
988498101	YUM	US9884981013	YUM BRANDS INC	17
98956P102	ZBH	US98956P1021	ZIMMER BIOMET HOLDINGS INC	15
98978V103	ZTS	US98978V1035	ZOETIS INC	22
98980B103	ZIP	US98980B1035	ZIPRECRUITER INC A	200
98980G102	ZS	US98980G1022	ZSCALER INC	21
G0585R106	AGO	BMG0585R1060	ASSURED GUARANTY LTD	5
G25457105	CRDO	KYG254571055	CREDO TECHNOLOGY GROUP HOLDI	44
G5960L103	MDT	IE00BTN1Y115	MEDTRONICPLC	40
G7997R103	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	50
G81276100	SIG	BMG812761002	SIGNET JEWELERS LTD	1
G8473T100	STE	IE00BFY8C754	STERIS PLC	9
H1467J104	CB	CH0044328745	CHUBB LTD	5
H2906T109	GRMN	CH0114405324	GARMIN LTD	19
H84989104	TEL	CH0102993182	TE CONNECTIVITY LTD	15
M6191J100	FROG	IL0011684185	JFROG LTD	6
N6596X109	NXPI	NL0009538784	NXP SEMICONDUCTORS NV	21

TRADE_DATE	20240520
Hartford Disciplined US Equity ETF	HDUS
CREATION_UNIT_SIZE	25000
ESTIMATED_CASH_COMPONENT	-771.85

BASKET_MARKET_VALUE	1285960.71
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CUSIP	TICKER	ISIN	COMPANY	SHARES
001055102	AFL	US0010551028	AFLAC INC	26
001084102	AGCO	US0010841023	AGCO CORP	7
00123Q104	AGNC	US00123Q1040	AGNC INVESTMENT CORP	231
00206R102	T	US00206R1023	AT+T INC	306
002824100	ABT	US0028241000	ABBOTT LABORATORIES	80
00287Y109	ABBV	US00287Y1091	ABBVIE INC	114
00724F101	ADBE	US00724F1012	ADOBE INC	10
007903107	AMD	US0079031078	ADVANCED MICRO DEVICES	19
009066101	ABNB	US0090661010	AIRBNB INCCLASS A	12
013091103	ACI	US0130911037	ALBERTSONSCOS INC CLASS A	57
020764106	AMR	US0207641061	ALPHA METALLURGICAL RESOURCE	4
02079K305	GOOGL	US02079K3059	ALPHABET INC CL A	295
021369103	ALTR	US0213691035	ALTAIR ENGINEERING INC A	40
02209S103	MO	US02209S1033	ALTRIA GROUP INC	351
023135106	AMZN	US0231351067	AMAZON.COMINC	204
025816109	AXP	US0258161092	AMERICAN EXPRESS CO	3
026874784	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	11
031162100	AMGN	US0311621009	AMGEN INC	36
032095101	APH	US0320951017	AMPHENOL CORP CL A	44
032654105	ADI	US0326541051	ANALOG DEVICES INC	6
035710839	NLY	US0357108390	ANNALY CAPITAL MANAGEMENT IN	22
037833100	AAPL	US0378331005	APPLE INC	374
038222105	AMAT	US0382221051	APPLIED MATERIALS INC	18
049468101	TEAM	US0494681010	ATLISSIANCORP CL A	10
052769106	ADSK	US0527691069	AUTODESK INC	5
052800109	ALV	US0528001094	AUTOLIV INC	35
05329W102	AN	US05329W1027	AUTONATIONINC	4
053484101	AVB	US0534841012	AVALONBAYCOMMUNITIES INC	19
060505104	BAC	US0605051046	BANK OF AMERICA CORP	86
064058100	BK	US0640581007	BANK OF NEW YORK MELLON CORP	117
084670702	BRK/B	US0846707026	BERKSHIREHATHAWAY INC CL B	24
09247X101	BLK	US09247X1019	BLACKROCKINC	5
093671105	HRB	US0936711052	H+R BLOCKINC	58
09857L108	BKNG	US09857L1089	BOOKING HOLDINGS INC	1
099502106	BAH	US0995021062	BOOZ ALLENHAMILTON HOLDINGS	42
101137107	BSX	US1011371077	BOSTON SCIENTIFIC CORP	58
110122108	BMY	US1101221083	BRISTOL MYERS SQUIBB CO	262
11133T103	BR	US11133T1034	BROADRIDGEFINANCIAL SOLUTIO	24
11135F101	AVGO	US11135F1012	BROADCOM INC	15
116794108	BRKR	US1167941087	BRUKER CORP	8
12008R107	BLDR	US12008R1077	BUILDERS FIRSTSOURCE INC	5
12503M108	CBOE	US12503M1080	CBOE GLOBAL MARKETS INC	69
12514G108	CDW	US12514G1085	CDW CORP/DE	10
125269100	CF	US1252691001	CF INDUSTRIES HOLDINGS INC	4
12541W209	CHRW	US12541W2098	C.H. ROBINSON WORLDWIDE INC	19
12572Q105	CME	US12572Q1058	CME GROUPINC	3
127387108	CDNS	US1273871087	CADENCE DESIGN SYS INC	7
134429109	CPB	US1344291091	CAMPBELL SOUP CO	4
149123101	CAT	US1491231015	CATERPILLAR INC	9
16411R208	LNG	US16411R2085	CHENIERE ENERGY INC	26
166764100	CVX	US1667641005	CHEVRON CORP	57
169656105	CMG	US1696561059	CHIPOTLE MEXICAN GRILL INC	1
17275R102	CSCO	US17275R1023	CISCO SYSTEMS INC	5
172908105	CTAS	US1729081059	CINTAS CORP	14
172967424	C	US1729674242	CITIGROUPINC	122
18915M107	NET	US18915M1071	CLOUDFLAREINC CLASS A	8
191098102	COKE	US1910981026	COCA COLA CONSOLIDATED INC	3
191216100	KO	US1912161007	COCA COLA CO/THE	105
192446102	CTSH	US1924461023	COGNIZANTTECH SOLUTIONS A	78
19260Q107	COIN	US19260Q1076	COINBASE GLOBAL INC CLASS A	5

194162103	CL	US1941621039	COLGATE PALMOLIVE CO	97
199908104	FIX	US1999081045	COMFORT SYSTEMS USA INC	2
20030N101	CMCSA	US20030N1019	COMCAST CORP CLASS A	66
20825C104	COP	US20825C1045	CONOCOPHILLIPS	49
21037T109	CEG	US21037T1097	CONSTELLATION ENERGY	23
22160K105	COST	US22160K1051	COSTCO WHOLESALE CORP	19
224408104	CR	US2244081046	CRANE CO	7
227046109	CROX	US2270461096	CROCS INC	2
22788C105	CRWD	US22788C1053	CROWDSTRIKE HOLDINGS INC A	11
231021106	CMI	US2310211063	CUMMINS INC	9
23331A109	DHI	US23331A1097	DR HORTONINC	7
235851102	DHR	US2358511028	DANAHER CORP	23
237194105	DRI	US2371941053	DARDEN RESTAURANTS INC	29
23804L103	DDOG	US23804L1035	DATADOG INC CLASS A	14
244199105	DE	US2441991054	DEERE + CO	2
24703L202	DELL	US24703L2025	DELL TECHNOLOGIES C	25
25179M103	DVN	US25179M1036	DEVON ENERGY CORP	8
252131107	DXCM	US2521311074	DEXCOM INC	23
25278X109	FANG	US25278X1090	DIAMONDBACK ENERGY INC	18
253393102	DKS	US2533931026	DICK S SPORTING GOODS INC	5
25659T107	DLB	US25659T1079	DOLBY LABORATORIES INC CL A	12
25809K105	DASH	US25809K1051	DOORDASH INC A	6
25862V105	DV	US25862V1052	DOUBLEVERIFY HOLDINGS INC	44
26210C104	DBX	US26210C1045	DROPBOX INC CLASS A	188
26441C204	DUK	US26441C2044	DUKE ENERGY CORP	59
26603R106	DUOL	US26603R1068	DUOLINGO	1
268150109	DT	US2681501092	DYNATRACEINC	12
26875P101	EOG	US26875P1012	EOG RESOURCES INC	29
277276101	EGP	US2772761019	EASTGROUPPROPERTIES INC	1
278865100	ECL	US2788651006	ECOLAB INC	5
281020107	EIX	US2810201077	EDISON INTERNATIONAL	64
285512109	EA	US2855121099	ELECTRONICARTS INC	17
29084Q100	EME	US29084Q1004	EMCOR GROUP INC	23
294429105	EFX	US2944291051	EQUIFAX INC	1
29444U700	EQIX	US29444U7000	EQUINIX INC	2
297178105	ESS	US2971781057	ESSEX PROPERTY TRUST INC	12
302130109	EXPD	US3021301094	EXPEDITORSINTL WASH INC	22
30231G102	XOM	US30231G1022	EXXON MOBIL CORP	102
30303M102	META	US30303M1027	META PLATFORMS INC CLASS A	39
303250104	FICO	US3032501047	FAIR ISAACCORP	2
311900104	FAST	US3119001044	FASTENAL CO	22
31428X106	FDX	US31428X1063	FEDEX CORP	17
31620R303	FNF	US31620R3030	FIDELITY NATIONAL FINANCIAL	62
33768G107	FCFS	US33768G1076	FIRSTCASHHOLDINGS INC	2
345370860	F	US3453708600	FORD MOTORCO	64
36266G107	GEHC	US36266G1076	GE HEALTHCARE TECHNOLOGY	18
36467J108	GLPI	US36467J1088	GAMING ANDLEISURE PROPERTIE	66
36828A101	GEV	US36828A1016	GE VERNOVA INC	1
369550108	GD	US3695501086	GENERAL DYNAMICS CORP	21
369604301	GE	US3696043013	GENERAL ELECTRIC CO	2
371901109	GNTX	US3719011096	GENTEX CORP	92
372460105	GPC	US3724601055	GENUINE PARTS CO	31
375558103	GILD	US3755581036	GILEAD SCIENCES INC	124
38141G104	GS	US38141G1040	GOLDMAN SACHS GROUP INC	3
40412C101	HCA	US40412C1018	HCA HEALTHCARE INC	4
427866108	HSY	US4278661081	HERSHEY CO/THE	29
437076102	HD	US4370761029	HOME DEPOTINC	30
438516106	HON	US4385161066	HONEYWELLINTERNATIONAL INC	13
443510607	HUBB	US4435106079	HUBBELL INC	5
443573100	HUBS	US4435731009	HUBSPOT INC	3
446413106	HII	US4464131063	HUNTINGTONINGALLS INDUSTRIE	5
45073V108	ITT	US45073V1089	ITT INC	3
457187102	INGR	US4571871023	INGREDIONINC	78
45866F104	ICE	US45866F1049	INTERCONTINENTAL EXCHANGE IN	27

459200101	IBM	US4592001014	INTL BUSINESS MACHINES CORP	27
461202103	INTU	US4612021034	INTUIT INC	9
46187W107	INVH	US46187W1071	INVITATIONHOMES INC	58
46284V101	IRM	US46284V1017	IRON MOUNTAIN INC	5
46625H100	JPM	US46625H1005	JPMORGAN CHASE + CO	85
466313103	JBL	US4663131039	JABIL INC	21
478160104	JNJ	US4781601046	JOHNSON +JOHNSON	133
482480100	KLAC	US4824801009	KLA CORP	6
49338L103	KEYS	US49338L1035	KEYSIGHT TECHNOLOGIES IN	5
501044101	KR	US5010441013	KROGER CO	38
512807108	LRCX	US5128071082	LAM RESEARCH CORP	4
512816109	LAMR	US5128161099	LAMAR ADVERTISING CO A	91
513272104	LW	US5132721045	LAMB WESTON HOLDINGS INC	19
532457108	LLY	US5324571083	ELI LILLY+ CO	13
533900106	LECO	US5339001068	LINCOLN ELECTRIC HOLDINGS	29
548661107	LOW	US5486611073	LOWE S COSINC	12
55354G100	MSCI	US55354G1004	MSCI INC	3
562750109	MANH	US5627501092	MANHATTANASSOCIATES INC	7
56585A102	MPC	US56585A1025	MARATHON PETROLEUM CORP	41
57636Q104	MA	US57636Q1040	MASTERCARDINC A	3
580135101	MCD	US5801351017	MCDONALD SCORP	5
58155Q103	MCK	US58155Q1031	MCKESSON CORP	3
58933Y105	MRK	US58933Y1055	MERCK + CO. INC.	68
594918104	MSFT	US5949181045	MICROSOFTCORP	175
595017104	MCHP	US5950171042	MICROCHIPTECHNOLOGY INC	9
609207105	MDLZ	US6092071058	MONDELEZ INTERNATIONAL INC A	65
60937P106	MDB	US60937P1066	MONGODB INC	1
609839105	MPWR	US6098391054	MONOLITHICPOWER SYSTEMS INC	1
615369105	MCO	US6153691059	MOODY S CORP	9
615394202	MOG/A	US6153942023	MOOG INC CLASS A	12
617446448	MS	US6174464486	MORGAN STANLEY	2
617700109	MORN	US6177001095	MORNINGSTAR INC	5
624756102	MLI	US6247561029	MUELLER INDUSTRIES INC	107
626755102	MUSA	US6267551025	MURPHY USAINC	8
629377508	NRG	US6293775085	NRG ENERGYINC	5
637417106	NNN	US6374171063	NNN REIT INC	39
64110D104	NTAP	US64110D1046	NETAPP INC	62
64110L106	NFLX	US64110L1061	NETFLIX INC	9
64828T201	RITM	US64828T2015	RITHM CAPITAL CORP	488
649445103	NYCB	US6494451031	NEW YORK COMMUNITY BANCORP	183
650111107	NYT	US6501111073	NEW YORK TIMES CO A	96
651587107	NEU	US6515871076	NEWMARKETCORP	15
65249B109	NWSA	US65249B1098	NEWS CORPCLASS A	189
65339F101	NEE	US65339F1012	NEXTERA ENERGY INC	45
67066G104	NVDA	US67066G1040	NVIDIA CORP	47
670837103	OGE	US6708371033	OGE ENERGYCORP	58
674215207	CHRD	US6742152076	CHORD ENERGY CORP	25
681919106	OMC	US6819191064	OMNICOM GROUP	47
681936100	OHI	US6819361006	OMEGA HEALTHCARE INVESTORS	221
68268W103	OMF	US68268W1036	ONEMAIN HOLDINGS INC	11
68389X105	ORCL	US68389X1054	ORACLE CORP	26
693475105	PNC	US6934751057	PNC FINANCIAL SERVICES GROUP	17
693718108	PCAR	US6937181088	PACCAR INC	80
695156109	PKG	US6951561090	PACKAGINGCORP OF AMERICA	35
697435105	PANW	US6974351057	PALO ALTONETWORKS INC	8
713448108	PEP	US7134481081	PEPSICO INC	92
717081103	PFE	US7170811035	PFIZER INC	146
718172109	PM	US7181721090	PHILIP MORRIS INTERNATIONAL	29
718546104	PSX	US7185461040	PHILLIPS 66	8
72352L106	PINS	US72352L1061	PINTERESTINC CLASS A	16
733174700	BPOP	PR7331747001	POPULAR INC	14
74144T108	TROW	US74144T1088	T ROWE PRICE GROUP INC	45
742718109	PG	US7427181091	PROCTER +GAMBLE CO/THE	39
743315103	PGR	US7433151039	PROGRESSIVE CORP	10

74340W103	PLD	US74340W1036	PROLOGIS INC	8
744573106	PEG	US7445731067	PUBLIC SERVICE ENTERPRISE GP	20
747525103	QCOM	US7475251036	QUALCOMM INC	40
749685103	RPM	US7496851038	RPM INTERNATIONAL INC	21
750236101	RDN	US7502361014	RADIAN GROUP INC	111
750917106	RMBS	US7509171069	RAMBUS INC	39
751212101	RL	US7512121010	RALPH LAUREN CORP	28
760759100	RSG	US7607591002	REPUBLIC SERVICES INC	5
761152107	RMD	US7611521078	RESMED INC	14
770323103	RHI	US7703231032	ROBERT HALF INC	83
771049103	RBLX	US7710491033	ROBLOX CORP CLASS A	7
783549108	R	US7835491082	RYDER SYSTEM INC	14
78409V104	SPGI	US78409V1044	S+P GLOBALINC	8
79466L302	CRM	US79466L3024	SALESFORCEINC	13
808625107	SAIC	US8086251076	SCIENCE APPLICATIONS INTE	22
81762P102	NOW	US81762P1021	SERVICENOWINC	6
824348106	SHW	US8243481061	SHERWIN WILLIAMS CO/THE	23
828806109	SPG	US8288061091	SIMON PROPERTY GROUP INC	41
830566105	SKX	US8305661055	SKECHERS USA INC CL A	30
83088M102	SWKS	US83088M1027	SKYWORKS SOLUTIONS INC	43
83304A106	SNAP	US83304A1060	SNAP INCA	67
833445109	SNOW	US8334451098	SNOWFLAKEINC CLASS A	7
835495102	SON	US8354951027	SONOCO PRODUCTS CO	35
842587107	SO	US8425871071	SOUTHERN CO/THE	53
85208M102	SFM	US85208M1027	SPROUTS FARMERS MARKET INC	6
85254J102	STAG	US85254J1025	STAG INDUSTRIAL INC	95
855244109	SBUX	US8552441094	STARBUCKSCORP	8
85571B105	STWD	US85571B1052	STARWOOD PROPERTY TRUST INC	439
857477103	STT	US8574771031	STATE STREET CORP	21
863667101	SYK	US8636671013	STRYKER CORP	11
871607107	SNPS	US8716071076	SYNOPSIS INC	1
872540109	TJX	US8725401090	TJX COMPANIES INC	17
872590104	TMUS	US8725901040	T MOBILE US INC	6
876030107	TPR	US8760301072	TAPESTRY INC	11
87612E106	TGT	US87612E1064	TARGET CORP	4
88160R101	TSLA	US88160R1014	TESLA INC	51
882508104	TXN	US8825081040	TEXAS INSTRUMENTS INC	43
882681109	TXRH	US8826811098	TEXAS ROADHOUSE INC	3
88339J105	TTD	US88339J1051	TRADE DESKINC/THE CLASS A	3
883556102	TMO	US8835561023	THERMO FISHER SCIENTIFIC INC	3
885160101	THO	US8851601018	THOR INDUSTRIES INC	3
892672106	TW	US8926721064	TRADEWEB MARKETS INC CLASS A	27
89417E109	TRV	US89417E1091	TRAVELERSCOS INC/THE	17
89832Q109	TFC	US89832Q1094	TRUIST FINANCIAL CORP	37
90353T100	UBER	US90353T1007	UBER TECHNOLOGIES INC	36
90364P105	PATH	US90364P1057	UIPATH INCCLASS A	13
911312106	UPS	US9113121068	UNITED PARCEL SERVICE CL B	17
91324P102	UNH	US91324P1021	UNITEDHEALTH GROUP INC	17
91913Y100	VLO	US91913Y1001	VALERO ENERGY CORP	17
922280102	VRNS	US9222801022	VARONIS SYSTEMS INC	37
92343V104	VZ	US92343V1044	VERIZON COMMUNICATIONS INC	431
92345Y106	VRSK	US92345Y1064	VERISK ANALYTICS INC	16
92532F100	VRTX	US92532F1003	VERTEX PHARMACEUTICALS INC	5
92537N108	VRT	US92537N1081	VERTIV HOLDINGS CO A	5
925652109	VICI	US9256521090	VICI PROPERTIES INC	32
92826C839	V	US92826C8394	VISA INC CLASS A SHARES	16
92840M102	VST	US92840M1027	VISTRA CORP	9
928881101	VNT	US9288811014	VONTIER CORP	26
92936U109	WPC	US92936U1097	WP CAREY INC	79
931142103	WMT	US9311421039	WALMART INC	15
94106L109	WM	US94106L1098	WASTE MANAGEMENT INC	31
949746101	WFC	US9497461015	WELLS FARGO + CO	83
955306105	WST	US9553061055	WEST PHARMACEUTICAL SERVICES	12
959802109	WU	US9598021098	WESTERN UNION CO	343

969904101	WSM	US9699041011	WILLIAMS SONOMA INC	14
974155103	WING	US9741551033	WINGSTOP INC	3
98138H101	WDAY	US98138H1014	WORKDAY INC CLASS A	6
98954M200	Z	US98954M2008	ZILLOW GROUP INC C	10
98978V103	ZTS	US98978V1035	ZOETIS INC	11
98980G102	ZS	US98980G1022	ZSCALER INC	3
G0585R106	AGO	BMG0585R1060	ASSURED GUARANTY LTD	2
G1151C101	ACN	IE00B4BNMY34	ACCENTUREPLC CL A	14
G29183103	ETN	IE00B8KQN827	EATON CORPPLC	6
G3421J106	FERG	JE00BJVNSS43	FERGUSON PLC	11
G4474Y214	JHG	JE00BYPZJM29	JANUS HENDERSON GROUP PLC	25
G5960L103	MDT	IE00BTN1Y115	MEDTRONICPLC	138
G81276100	SIG	BMG812761002	SIGNET JEWELERS LTD	15
H11356104	BG	CH1300646267	BUNGE GLOBAL SA	11
H1467J104	CB	CH0044328745	CHUBB LTD	18
H84989104	TEL	CH0102993182	TE CONNECTIVITY LTD	26
N14506104	ESTC	NL0013056914	ELASTIC NV	5
N6596X109	NXPI	NL0009538784	NXP SEMICONDUCTORS NV	5
Y2573F102	FLEX	SG9999000020	FLEX LTD	126

TRADE_DATE	20240520
Hartford Multifactor International Small Company ETF	ROIS
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	-4203.16
BASKET_MARKET_VALUE	2077497.37

CUSIP	TICKER	ISIN	COMPANY	SHARES
00762V950	ARE	CA00762V1094	AECON GROUP INC	347
033086000	SXS	GB0003308607	SPECTRIS PLC	43
042703009	HILS	GB0004270301	HILL + SMITH PLC	166
046789954	ACO/X	CA0467894006	ATCO LTDCLASS I	151
056304900	MER	GB0005630420	MEARS GROUP PLC	1339
079737003	SRP	GB0007973794	SERCO GROUP PLC	6670
080856008	MGNS	GB0008085614	MORGAN SINDALL GROUP PLC	238
087947909	TEP	GB0008794710	TELECOM PLUS PLC	351
14042M961	CPX	CA14042M1023	CAPITAL POWER CORP	198
146900956	CAS	CA1469001053	CASCADES INC	887
17039A973	CHP-U	CA17039A1066	CHOICE PROPERTIES REIT	1061
19239C957	CCA	CA19239C1068	COGECO COMMUNICATIONS INC	266
291843951	EMP/A	CA2918434077	EMPIRE COLTD A	957
292949955	ENGH	CA2929491041	ENGHOUSE SYSTEMS LTD	59
302323902	PAGE	GB0030232317	PAGEGROUPLC	1880
435003900	FORN	CH0003541510	FORBO HOLDING AG REG	2
445762909	TRI	FR0005691656	TRIGANO SA	11
449586957	IGM	CA4495861060	IGM FINANCIAL INC	247
451361901	KEMIRA	FI0009004824	KEMIRA OYJ	45
478321904	IRE	IT0003027817	IREN SPA	2939
49410M953	KMP-U	CA49410M1023	KILLAM APARTMENT REAL ESTATE	323
529878902	BB	FR0000120966	SOCIETE BIC SA	114
563828904	VIS	ES0184262212	VISCOFAN SA	119
572812907	ACE	IT0001207098	ACEA SPA	263
573467909	1U1	DE0005545503	1+1 AG	406
578446908	SZU	DE0007297004	SUEDZUCKERAG	1038
580942902	VPK	NL0009432491	VOPAK	123
591427901	ALLN	CH0008837566	ALLREAL HOLDING AG REG	36
597895903	ACP	PLSOFTB00016	ASSECO POLAND SA	295
600550909	177	CNE1000003J5	JIANGSU EXPRESS CO LTD H	8000
600920904	AFE	ZAE000000220	AECI LTD	603
602730004	6436	JP3124400007	AMANO CORP	100
604267906	7552	JP3770300006	HAPPINET CORP	300
604518902	995	CNE1000001X0	ANHUI EXPRESSWAY CO LTD H	6000
605590009	1852	JP3110000001	ASANUMA CORP	300

606842003	9832	JP3172500005	AUTOBACS SEVEN CO LTD	500
607564002	23	HK0023000190	BANK OF EAST ASIA LTD	4000
608169900	392	HK0392044647	BEIJING ENTERPRISES HLDGS	5500
608438909	874	CNE100000387	GUANGZHOU BAIYUNSHAN PHARM H	2000
609323902	030000	KR7030000004	CHEIL WORLDWIDE INC	1499
610233900	GNC	AU000000GNC9	GRAINCORPLTD A	2916
612907907	7860	JP3160950006	AVEX INC	200
614278901	1071	CNE1000003D8	HUADIAN POWER INTL CORP H	30000
615246006	5930	JP3831600006	BUNKA SHUTTER CO LTD	600
616447900	GGR	MU0117U00026	GOLDEN AGRI RESOURCES LTD	41200
617245006	8060	JP3243600008	CANON MARKETING JAPAN INC	600
618023907	012750	KR7012750006	S 1 CORPORATION	245
618951008	001040	KR7001040005	CJ CORP	155
619573009	5461	JP3524600008	CHUBU STEEL PLATE CO LTD	300
619600000	4617	JP3522600000	CHUGOKU MARINE PAINTS LTD	100
619730005	7762	JP3352400000	CITIZEN WATCH CO LTD	1600
619787906	4694	JP3799700004	BML INC	400
622237907	9621	JP3281900005	CTI ENGINEERING CO LTD	100
622559904	CQR	AU000000CQR9	CHARTER HALL RETAIL REIT	5527
623864006	CSR	AU000000CSR5	CSR LTD	4231
624226007	JCNC	SG1B51001017	JARDINE CYCLE + CARRIAGE LTD	900
625142005	3107	JP3505400006	DAIWABO HOLDINGS CO LTD	900
625284955	MTL	CA6252841045	MULLEN GROUP LTD	562
625343900	DANE	IL0003140139	DANEL (ADIR YEOSHUA) LTD	3
625408901	5434	TW0005434005	TOPCO SCIENTIFIC CO LTD	1000
627545908	2548	TW0002548005	HUAKU DEVELOPMENT CO LTD	2000
628068900	2659	JP3324500002	SAN A CO LTD	100
628204901	709	BMG6901M1010	GIORDANO INTERNATIONAL LTD	22000
628741902	9409	JP3429000007	TV ASAHI HOLDINGS CORP	300
629655903	2681	JP3282400005	GEO HOLDINGS CORP	1100
630001907	2685	JP3856000009	ADASTRIA CO LTD	300
631559903	BKW	AU000000BKW4	BRICKWORKSLTD	313
632893905	5469	TW0005469001	HANNSTAR BOARD CORP	9000
633008008	7966	JP3977200009	LINTEC CORP	200
633521901	9939	TW0009939009	TAIWAN HONCHUAN ENTERPRISE	2000
635467905	639	HK0639031506	SHOUGANG FUSHAN RESOURCES GR	24000
635661002	4544	JP3822000000	H.U. GROUPTHOLDINGS INC	1100
635785009	ELD	AU000000ELD6	ELDERS LTD	957
636199903	TCAP-R	TH0083010R14	THANACHARTCAPITAL PCL NVDR	9100
636396905	TASCO-R	TH0219010R14	TIPCO ASPHALT PUB CO L NVDR	25700
637422007	6457	JP3274400005	GLORY LTD	200
638169904	1707	TW0001707008	GRAPE KINGBIO LTD	1000
638434902	1210	TW0001210003	GREAT WALLENTERPRISES	1000
641961008	8276	JP3834400008	HEIWADO COLTD	200
643904006	3593	JP3840800001	HOGY MEDICAL CO LTD	100
643962905	3005	TW0003005005	GETAC HOLDINGS CORP	6000
644962003	14	HK0014000126	HYSAN DEVELOPMENT CO	1000
645921909	9934	JP3146200005	INABA DENKI SANGYO CO LTD	100
647621903	9787	JP3389700000	AEON DELIGHT CO LTD	300
648075000	8154	JP3206200002	KAGA ELECTRONICS CO LTD	300
648346005	8020	JP3217100001	KANEMATSUCORP	300
648358000	1942	JP3230600003	KANDENKO CO LTD	500
648427003	8282	JP3277150003	K S HOLDINGS CORP	300
648631901	683	BMG524401079	KERRY PROPERTIES LTD	5500
649131901	148	KYG525621408	KINGBOARDHOLDINGS LTD	4500
649625001	8218	JP3305600003	KOMERI COLTD	400
649643905	004000	KR7004000006	LOTTE FINECHEMICAL CO LTD	27
649650009	7984	JP3297000006	KOKUYO COLTD	500
650437908	7516	JP3283750002	KOHNAN SHOJI CO LTD	200
651271900	2730	JP3164470001	EDION CORP	1200
652027905	6176	TW0006176001	RADIANT OPTO ELECTRONICS COR	6000
653615906	590	BMG5695X1258	LUK FOOK HOLDINGS INTL LTD	2000
655678001	MBS	MYL11710O007	MALAYSIA BUILDING SOCIETY	37700
656512902	PTBA	ID1000094006	BUKIT ASAMTBK PT	74500

656835907	659	BMG668971101	NWS HOLDINGS LTD	5000
656861903	069960	KR7069960003	HYUNDAI DEPT STORE CO	124
657403903	6214	TW0006214000	SYSTEX CORP	4000
657407904	8	HK0008011667	PCCW LTD	7000
657635009	9744	JP3919200000	MEITEC GROUP HOLDINGS INC	500
661267906	AP-R	TH0308010R15	AP THAILAND PCL NVDR	34300
661687905	7419	JP3761600000	NOJIMA CORP	300
663278968	NWC	CA6632782083	NORTH WESTCO INC/THE	365
663811909	004370	KR7004370003	NONGSHIM CO LTD	71
664006004	8174	JP3695600001	NIPPON GASCO LTD	800
664074002	2001	JP3723000000	NIPPN CORP	200
664104007	2602	JP3677200002	NISSHIN OILLIO GROUP LTD/THE	100
665784005	7994	JP3192400004	OKAMURA CORP	200
667076004	CIP	AU000000CIP0	CENTURIA INDUSTRIAL REIT	5096
667147904	855	BMG210901242	CHINA WATER AFFAIRS GROUP	6000
668196900	NHC	AU000000NHC7	NEW HOPE CORP LTD	763
669394900	RCL-R	TH0133010R17	REGIONAL CONTAINER LINE NVDR	9000
669978009	PMV	AU000000PMV2	PREMIER INVESTMENTS LTD	424
671320901	2792	JP3770080004	HONEYS HOLDINGS CO LTD	800
671976900	PGAS	ID1000111602	PERUSAHAANGAS NEGARA TBK PT	262700
672100005	1926	JP3965800000	RAITO KOGYO CO LTD	200
672193901	9948	JP3968600001	ARCS CO LTD	400
672837903	8112	TW0008112004	SUPREME ELECTRONICS CO LTD	5000
673220000	3941	JP3981400009	RENGO CO LTD	1900
675359905	9882	JP3131350005	YELLOW HATLTD	700
677183907	003230	KR7003230000	SAMYANG FOODS CO LTD	27
677465007	8130	JP3330000005	SANGETSU CORP	200
677482002	1961	JP3325600009	SANKI ENGINEERING CO LTD	200
679360008	4008	JP3405600002	SUMITOMO SEIKA CHEMICALS CO	200
679520007	9069	JP3423800006	SENKO GROUP HOLDINGS CO LTD	400
686995002	1979	JP3441200007	TAIKISHA LTD	100
687102004	7740	JP3471800007	TAMRON COLTD	200
687326900	TAH	AU000000TAH8	TABCORP HOLDINGS LTD	22305
689266005	9746	JP3539400006	TKC CORP	100
689555001	8129	JP3602600003	TOHO HOLDINGS CO LTD	200
689744001	1835	JP3595400007	TOTETSU KOGYO CO LTD	100
690010004	4634	JP3606600009	ARTIENCE CO LTD	100
690095906	9715	JP3635700002	TRANSCOSMOS INC	100
690355904	322	KYG8878S1030	TINGYI (CAYMAN ISLN) HLDG CO	2000
690731906	2006	TW0002006004	TUNG HO STEEL ENTERPRISE COR	6000
691096002	8057	JP3157200001	UCHIDA YOKO CO LTD	100
691714000	UPL	MYL2089OO000	UNITED PLANTATIONS BHD	1700
692655905	9956	JP3778400006	VALOR HOLDINGS CO LTD	400
692856909	303	BMG9400S1329	VTECH HOLDINGS LTD	1000
697177905	570	HK0000056256	CHINA TRADITIONAL CHINESE ME	36000
698852001	8074	JP3945200008	YUASA TRADING CO LTD	200
699076907	576	CNE1000004S4	ZHEJIANG EXPRESSWAY CO H	26000
701855900	NVG	PTPT10AM0006	NAVIGATORCO SA/THE	2967
704239904	RF	FR0000121121	EURAZEO SE	67
705041903	DOKA	CH0011795959	DORMAKABAHOLDING AG	12
724037908	BILL	SE0000862997	BILLERUD AB	1055
748193919	QBR/B	CA7481932084	QUEBECOR INC CL B	374
751789900	VATN	CH0014786500	VALIANT HOLDING AG REG	23
781903950	RUS	CA7819036046	RUSSEL METALS INC	693
83179X959	SRU-U	CA83179X1087	SMARTCENTRES REAL ESTATE INV	238
848510954	TOY	CA8485101031	SPIN MASTER CORP SUB VTG SHR	102
858522956	STLC	CA8585221051	STELCO HOLDINGS INC	78
85853F964	SJ	CA85853F1053	STELLA JONES INC	236
89346D958	TA	CA89346D1078	TRANSALTACORP	155
893578963	TCL/A	CA8935781044	TRANSCONTINENTAL INC CL A	144
939MSR900	BBTN	ID1000113707	BANK TABUNGAN NEGARA PERSERO	3200
97535P955	WPK	CA97535P1045	WINPAK LTD	220
ACI0083P9	081660	KR7081660003	FILA HOLDINGS CORP	153
ACI00HOL5	3167	JP3552260006	TOKAI HOLDINGS CORP	1300

ACI00WIH8	BKW	CH0130293662	BKW AG	86
ACI01TKW8	UNI	IT0004810054	UNIPOL GRUPPO SPA	1966
ACI0231X3	YAL	AU000000YAL0	YANCOAL AUSTRALIA LTD	3336
ACI05JYD3	TERRA13	MXCFTE0B0005	TF ADMINISTRADORA S DE RL DE	4095
ACI06NVJ3	3706	TW0003706008	MITAC HOLDINGS CORP	9000
ACI07W296	GTT	FR0011726835	GAZTRANSPORT ET TECHNIGA SA	3
ACI099KB0	7173	JP3584400000	TOKYO KIRABOSHI FINANCIAL GR	400
ACI0BNTQ4	3222	JP3949450005	UNITED SUPER MARKETS HOLDING	300
ACI0BXG03	215200	KR7215200007	MEGASTUDYEDU CO LTD	46
ACI0HBCQ2	SHA	DE000SHA0159	SCHAEFFLERAG PREF	1482
ACI0LPHJ7	TRMDA	GB00BZ3CNK81	TORM PLC A	244
ACI0M4CS8	TOKMAN	FI4000197934	TOKMANNI GROUP CORP	392
ACI0TGDH7	GALE	CH0360674466	GALENICA AG	285
ACI0W90G5	RUI	FR0013269123	RUBIS	776
ACI0YH8H5	282330	KR7282330000	BGF RETAILCO LTD	90
ACI14RVS4	MUX	DE000A2NB650	MUTARES SE+ CO KGAA	70
ACI1MGVT6	WPR	AU0000088064	WAYPOINT REIT	5890
ACI207R71	7380	JP3392650002	JUROKU FINANCIAL GROUP INC	200
B00D9P907	PROX	BE0003810273	PROXIMUS	2251
B00G1Q906	MMS	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	856
B00W4D907	512	BMG210A71016	GRAND PHARMACEUTICAL GROUP L	1500
B011GL903	NK	FR0000120859	IMERYS SA	268
B01287901	PSPN	CH0018294154	PSP SWISSPROPERTY AG REG	146
B012TP908	HFD	GB00B012TP20	HALFORDS GROUP PLC	1084
B01C7R906	SUL	AU000000SUL0	SUPER RETAIL GROUP LTD	2318
B01RQM903	2343	BMG684371393	PACIFIC BASIN SHIPPING LTD	10000
B01SCS903	BRAP4	BRBRAPACNPR2	BRADSPARSA PREF	4449
B01T14906	003690	KR7003690005	KOREAN REINSURANCE CO	1156
B01ZVZ900	ACX	ES0132105018	ACERINOX SA	448
B033YF900	CLASB	SE0000584948	CLAS OHLSON AB B SHS	533
B03VZ3904	MAPI	ID1000099807	MITRA ADIPERKASA TBK PT	88000
B06JSP907	SYDB	DK0010311471	SYDBANK A/S	340
B0744W900	MTS	AU000000MTS0	METCASH LTD	4102
B07ZBW903	BUCN	CH0002432174	BUCHER INDUSTRIES AG REG	19
B083BH906	SPSN	CH0008038389	SWISS PRIME SITE REG	105
B0B9GS900	NOS	PTZON0AM0006	NOS SGPS	183
B0BV89902	MOBN	CH0011108872	MOBIMO HOLDING AG REG	17
B0CY5V909	SQZ	GB00B0CY5V57	SERICA ENERGY PLC	2867
B0DD1H909	KRI	MYL71530O009	KOSSAN RUBBER INDUSTRIES	20700
B0LCW0905	HIK	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	873
B0LMF8905	MERY	FR0010241638	MERCIALYS	774
B0VCF2909	8163	TW0008163007	DARFON ELECTRONICS CORP	6000
B0WMWD903	QQ/	GB00B0WMWD03	QINETIQ GROUP PLC	2132
B0YBZJ909	CSMG3	BRCSMGACNOR5	CIA SANEAMENTO MINAS GERAIS	2490
B0ZGMK908	3028	JP3126470008	ALPEN CO LTD	100
B11TD8902	ALSN	CH0024590272	ALSO HOLDING AG REG	16
B12RQH901	KREIT	SG1T22929874	KEPPEL REIT	25800
B14LS0907	SPNO	DK0060036564	SPAR NORDBANK A/S	412
B188NJ906	IPS	FR0000073298	IPSOS	154
B1B0V3905	3050	JP3548660004	DCM HOLDINGS CO LTD	600
B1BSCX909	2121	JP3882750007	MIXI INC	800
B1G40S901	MAP	ES0124244E34	MAPFRE SA	8739
B1GN4B902	091700	KR7091700005	PARTRON COLTD	1056
B1GVJ7907	4665	JP3505900005	DUSKIN COLTD	200
B1H6R6904	ODPV3	BRODPVACNOR4	ODONTOPREVS.A.	6034
B1P1JS907	546	KYG368441195	FUFENG GROUP LTD	13000
B1P70H908	3933	KYG8813K1085	THE UNITEDLABORATORIES INTE	18000
B1SK0S902	FNTN	DE000A0Z2ZZ5	FREENET AG	481
B1TK23904	9412	JP3396350005	SKY PERFECT JSAT HOLDINGS	600
B1VKZ8904	1883	HK1883037637	CITIC TELECOM INTERNATIONAL	18000
B1W3VF909	SRE	GG00B1W3VF54	SIRIUS REAL ESTATE LTD	10712
B1WP65900	DNORD	DK0060083210	D/S NORDEN	441
B23F8S900	BRSR6	BRBRSRACNPB4	BANCO ESTADO RIO GRAN PREF B	1722
B23XW7900	NWH	AU000000NWH5	NRW HOLDINGS LTD	3689

B24FZ3904	3998	KYG126521064	BOSIDENG INTL HLDGS LTD	2000
B28SKW904	3596	TW0003596003	ARCADYAN TECHNOLOGY CORP	4000
B28SXZ903	777	KYG6427W1042	NETDRAGONWEBSOFT HOLDINGS L	4000
B29F9S903	ROVI	ES0157261019	LABORATORIOS FARMACEUTICOS R	19
B29SK7908	ITMG	ID1000108509	INDO TAMBANGRAYA MEGAH TBK P	6300
B3CR16907	RMLI	IL0011042491	RAMI LEVYCHAIN STORES HASHI	95
B40T3T902	8714	JP3132600002	SENSHU IKEDA HOLDINGS INC	3700
B4NFP6903	3618	CNE100000X44	CHONGQINGRURAL COMMERCIAL H	34000
B4PKZG907	SNI	BMG850801025	STOLT NIELSEN LTD	255
B4WW14907	TRGYO	TRETRGY00018	TORUNLAR GAYRIMENKUL YATIRIM	8834
B51BL7905	1361	KYG884931042	361 DEGREES INTERNATIONAL	3000
B56VQB902	5536	TW0005536007	ACTER GROUP CORP LTD	2000
B58DLN909	AAREIT	SG2D63974620	AIMS APACREIT	6100
B5M70F906	4915	TW0004915004	PRIMAX ELECTRONICS LTD	10000
B5T50H909	778	SG1O33912138	FORTUNE REIT	8000
B5W8JJ905	7817	JP3781620004	PARAMOUNTBED HOLDINGS CO LT	100
B622C1905	111770	KR7111770004	YOUNGONE CORP	446
B62G9D902	SHC	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	1184
B63KM1903	9413	JP3547060008	TV TOKYO HOLDINGS CORP	300
B64KR6906	1417	JP3910620008	MIRAIT ONECORP	400
B657MH905	SSG	SG2D54973185	SHENG SIONG GROUP LTD	8000
B6WY99909	867	KYG211081248	CHINA MEDICAL SYSTEM HOLDING	1000
B71QPM901	DKSH	CH0126673539	DKSH HOLDING AG	236
B7TV4G906	1419	JP3470900006	TAMA HOMECO LTD	500
B7TWG0906	3613	HK0000145638	BEIJING TONG REN TANG CHINES	4000
B80RZK901	FIBRAMQ	MXCFFI0U0002	FIBRA MACQUARIE MEXICO	585
B82YXW900	VSVS	GB00B82YXW83	VESUVIUS PLC	1391
B890GY902	1258	HK0000112026	CHINA NONFERROUS MINING CORP	5000
B8DWT9908	ALUP11	BRALUPCDAM15	ALUPAR INVESTIMENTO SA UNIT	900
B8QXRM905	GERL	SG2F24986083	GEO ENERGYRESOURCES LTD	22300
B97NLT907	6412	TW0006412000	CHICONY POWER TECHNOLOGY CO	3000
B99KDL907	CHG-R	TH4539010R11	CHULARAT HOSPITAL PCL NVDR	168100
BB96Z3909	175330	KR7175330000	JB FINANCIAL GROUP CO LTD	1530
BBH7K6907	BPOST	BE0974268972	BPOST SA	418
BBT3PS900	PLUS	IL0011284465	PLUS500 LTD	1112
BDB46J904	CLW	AU000000CLW0	CHARTER HALL LONG WALE REIT	2081
BF17YL907	ARJOB	SE0010468116	ARJO ABB SHARES	466
BF4HYT905	BGEO	GB00BF4HYT85	BANK OF GEORGIA GROUP PLC	268
BFPC8H908	BAUTO	MYL52480O009	BERMAZ AUTO BHD	24500
BGLZX8901	MEGA-R	TH4984010R19	MEGA LIFESCIENCES PCL NVDR	6600
BH7JFJ907	IOIPG	MYL52490O007	IOI PROPERTIES GROUP BHD	20400
BJ3461909	1513	CNE100001QV5	LIVZON PHARMACEUTICAL GROU H	2100
BKT780901	VRLA	FR0013447729	VERALLIA	206
BMGTJT908	HLUNB	DK0061804770	H LUNDBECKA/S	3196
BMX5ZW906	6600	KYG4271B1023	SCICLONE PHARMACEUTICALS HOL	8000
BN12Q6903		SE0021626793	BETSSON AB	808
BN12RS904		SE0021626777	BETSSON ABB	808
BNHRG8908	FPE3	DE000A3E5D64	FUCHS SE PREF	12
BNR5PB908	123	HK0000745908	YUEXIU PROPERTY CO LTD	5000
BNV08F904	VNT	AU0000184459	VENTIA SERVICES GROUP PTY LT	9830
BP3QYZ900	LOG	ES0105027009	CIA DE DISTRIBUCION INTEGRAL	697
BPBMY6904	RGN	AU0000253502	REGION RELTD	6356
BPG9MQ907	ARIS	NL0015000N33	ARISTON HOLDING NV	158
BQ13Z0907	SCC	PHY7628G1124	SEMIRARA MINING AND POWER CO	8600
BQV4PB909	ABG	AU0000291882	ABACUS GROUP	4280
BSTJDT909	9551	JP3921260000	METAWATERCO LTD	100
BV9FP3906	CCC	GB00BV9FP302	COMPUTACENTER PLC	543
BVGBWW905	AGR	GB00BVGBWW93	ASSURA PLC	1558
BXC7XC907	AEM	SG1BA1000003	AEM HOLDINGS LTD	6700
BYNGG2904	3320	HK0000311099	CHINA RESOURCES PHARMACEUTIC	9500
BYQM3N906	VEA	AU0000016875	VIVA ENERGY GROUP LTD	2801
BYT183908	TBCG	GB00BYT18307	TBC BANK GROUP PLC	138
BYVDW4900	3969	CNE1000021L3	CHINA RAILWAY SIGNAL + COM H	17000
BYW753904	2666	HK0000255361	GENERTEC UNIVERSAL MEDICAL G	14000

BYX20P900	214320	KR7214320004	INNOCEAN WORLDWIDE INC	345
BYY7VY905	LIGHT	NL0011821392	SIGNIFY NV	585
BYZGMM900	STG	DK0060696300	SCANDINAVIAN TOBACCO GROUP A	254
BZ3T5T908	2016	CNE1000025S9	CHINA ZHESHANG BANK CO LTD H	5000
M6158M104	ITRN	IL0010818685	ITURAN LOCATION AND CONTROL	312

TRADE_DATE	20240520
Hartford US Quality Growth ETF	HQGO
CREATION_UNIT_SIZE	25000
ESTIMATED_CASH_COMPONENT	-1406.69
BASKET_MARKET_VALUE	1173178.25

CUSIP	TICKER	ISIN	COMPANY	SHARES
00287Y109	ABBV	US00287Y1091	ABBVIE INC	129
00724F101	ADBE	US00724F1012	ADOBE INC	41
013091103	ACI	US0130911037	ALBERTSONSCOS INC CLASS A	54
020764106	AMR	US0207641061	ALPHA METALLURGICAL RESOURCE	30
02079K305	GOOGL	US02079K3059	ALPHABET INC CL A	411
023135106	AMZN	US0231351067	AMAZON.COMINC	255
037833100	AAPL	US0378331005	APPLE INC	320
03783C100	APPF	US03783C1009	APPFOLIO INC A	27
038222105	AMAT	US0382221051	APPLIED MATERIALS INC	51
049468101	TEAM	US0494681010	ATLISSIANCORP CL A	52
052769106	ADSK	US0527691069	AUTODESK INC	44
084670702	BRK/B	US0846707026	BERKSHIREHATHAWAY INC CL B	20
086516101	BBY	US0865161014	BEST BUY CO INC	63
09857L108	BKNG	US09857L1089	BOOKING HOLDINGS INC	4
10316T104	BOX	US10316T1043	BOX INCCLASS A	277
110122108	BMJ	US1101221083	BRISTOL MYERS SQUIBB CO	144
11135F101	AVGO	US11135F1012	BROADCOM INC	17
12008R107	BLDR	US12008R1077	BUILDERS FIRSTSOURCE INC	80
127387108	CDNS	US1273871087	CADENCE DESIGN SYS INC	53
16411R208	LNG	US16411R2085	CHENIERE ENERGY INC	117
166764100	CVX	US1667641005	CHEVRON CORP	19
17275R102	CSCO	US17275R1023	CISCO SYSTEMS INC	187
172908105	CTAS	US1729081059	CINTAS CORP	2
192446102	CTSH	US1924461023	COGNIZANTTECH SOLUTIONS A	46
204166102	CVLT	US2041661024	COMMVAULTSYSTEMS INC	83
22160K105	COST	US22160K1051	COSTCO WHOLESALE CORP	31
256163106	DOCU	US2561631068	DOCUSIGN INC	14
26210C104	DBX	US26210C1045	DROPBOX INC CLASS A	582
26875P101	EOG	US26875P1012	EOG RESOURCES INC	158
28176E108	EW	US28176E1082	EDWARDS LIFESCIENCES CORP	38
285512109	EA	US2855121099	ELECTRONICARTS INC	36
30231G102	XOM	US30231G1022	EXXON MOBIL CORP	111
30303M102	META	US30303M1027	META PLATFORMS INC CLASS A	67
303250104	FICO	US3032501047	FAIR ISAACCORP	10
311900104	FAST	US3119001044	FASTENAL CO	86
34959E109	FTNT	US34959E1091	FORTINET INC	86
366651107	IT	US3666511072	GARTNER INC	17
375558103	GILD	US3755581036	GILEAD SCIENCES INC	54
384802104	GWW	US3848021040	WW GRAINGER INC	15
437076102	HD	US4370761029	HOME DEPOTINC	60
443573100	HUBS	US4435731009	HUBSPOT INC	8
45168D104	IDXX	US45168D1046	IDEXX LABORATORIES INC	24
45337C102	INCY	US45337C1027	INCYTE CORP	89
457730109	INSP	US4577301090	INSPIRE MEDICAL SYSTEMS INC	21
461202103	INTU	US4612021034	INTUIT INC	2
478160104	JNJ	US4781601046	JOHNSON +JOHNSON	143
482480100	KLAC	US4824801009	KLA CORP	15
49338L103	KEYS	US49338L1035	KEYSIGHT TECHNOLOGIES IN	22
512807108	LRCX	US5128071082	LAM RESEARCH CORP	6

515098101	LSTR	US5150981018	LANDSTAR SYSTEM INC	20
518415104	LSCC	US5184151042	LATTICE SEMICONDUCTOR CORP	38
532457108	LLY	US5324571083	ELI LILLY+ CO	30
548661107	LOW	US5486611073	LOWE S COSINC	61
553530106	MSM	US5535301064	MSC INDUSTRIAL DIRECT CO A	74
55616P104	M	US55616P1049	MACY S INC	348
562750109	MANH	US5627501092	MANHATTANASSOCIATES INC	21
57636Q104	MA	US57636Q1040	MASTERCARDINC A	49
57667L107	MTCH	US57667L1070	MATCH GROUP INC	345
58933Y105	MRK	US58933Y1055	MERCK + CO. INC.	182
592688105	MTD	US5926881054	METTLER TOLEDO INTERNATIONAL	13
594918104	MSFT	US5949181045	MICROSOFTCORP	98
620076307	MSI	US6200763075	MOTOROLA SOLUTIONS INC	16
64110D104	NTAP	US64110D1046	NETAPP INC	40
654106103	NKE	US6541061031	NIKE INCL B	72
67066G104	NVDA	US67066G1040	NVIDIA CORP	57
67103H107	ORLY	US67103H1077	O REILLY AUTOMOTIVE INC	4
72352L106	PINS	US72352L1061	PINTERESTINC CLASS A	299
742718109	PG	US7427181091	PROCTER +GAMBLE CO/THE	95
747525103	QCOM	US7475251036	QUALCOMM INC	71
751212101	RL	US7512121010	RALPH LAUREN CORP	7
759509102	RS	US7595091023	RELIANCE INC	7
770323103	RHI	US7703231032	ROBERT HALF INC	163
79466L302	CRM	US79466L3024	SALESFORCEINC	73
81762P102	NOW	US81762P1021	SERVICENOWINC	6
824348106	SHW	US8243481061	SHERWIN WILLIAMS CO/THE	34
82968B103	SIRI	US82968B1035	SIRIUS XMHOLDINGS INC	1043
871607107	SNPS	US8716071076	SYNOPSYS INC	9
872540109	TJX	US8725401090	TJX COMPANIES INC	38
876030107	TPR	US8760301072	TAPESTRY INC	40
87612E106	TGT	US87612E1064	TARGET CORP	3
88076W103	TDC	US88076W1036	TERADATA CORP	208
882508104	TXN	US8825081040	TEXAS INSTRUMENTS INC	48
888787108	TOST	US8887871080	TOAST INCLCLASS A	192
892356106	TSCO	US8923561067	TRACTOR SUPPLY COMPANY	3
90384S303	ULTA	US90384S3031	ULTA BEAUTY INC	21
91324P102	UNH	US91324P1021	UNITEDHEALTH GROUP INC	47
92343E102	VRSN	US92343E1029	VERISIGN INC	98
92826C839	V	US92826C8394	VISA INC CLASS A SHARES	82
931142103	WMT	US9311421039	WALMART INC	394
969904101	WSM	US9699041011	WILLIAMS SONOMA INC	21
98954M200	Z	US98954M2008	ZILLOW GROUP INC C	7
98978V103	ZTS	US98978V1035	ZOETIS INC	7
G01767105	ALKS	IE00B56GVS15	ALKERMES PLC	198
G1151C101	ACN	IE00B4BNMY34	ACCENTUREPLC CL A	23
G3421J106	FERG	JE00BJVNSS43	FERGUSON PLC	41
N6596X109	NXPI	NL0009538784	NXP SEMICONDUCTORS NV	10

TRADE_DATE	20240520
Hartford US Value ETF	VMAX
CREATION_UNIT_SIZE	25000
ESTIMATED_CASH_COMPONENT	362.06
BASKET_MARKET_VALUE	1178740.56

CUSIP	TICKER	ISIN	COMPANY	SHARES
001055102	AFL	US0010551028	AFLAC INC	16
00287Y109	ABBV	US00287Y1091	ABBVIE INC	25
013091103	ACI	US0130911037	ALBERTSONSCOS INC CLASS A	344
02005N100	ALLY	US02005N1000	ALLY FINANCIAL INC	155
020764106	AMR	US0207641061	ALPHA METALLURGICAL RESOURCE	43
02079K305	GOOGL	US02079K3059	ALPHABET INC CL A	74
02209S103	MO	US02209S1033	ALTRIA GROUP INC	51

02553E106	AEO	US02553E1064	AMERICAN EAGLE OUTFITTERS	36
025816109	AXP	US0258161092	AMERICAN EXPRESS CO	19
026874784	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	108
03027X100	AMT	US03027X1000	AMERICAN TOWER CORP	28
031162100	AMGN	US0311621009	AMGEN INC	17
036752103	ELV	US0367521038	ELEVANCE HEALTH INC	32
03743Q108	APA	US03743Q1085	APA CORP	24
038222105	AMAT	US0382221051	APPLIED MATERIALS INC	11
053807103	AVT	US0538071038	AVNET INC	113
060505104	BAC	US0605051046	BANK OF AMERICA CORP	526
064058100	BK	US0640581007	BANK OF NEW YORK MELLON CORP	141
084670702	BRK/B	US0846707026	BERKSHIREHATHAWAY INC CL B	32
086516101	BBY	US0865161014	BEST BUY CO INC	60
09739D100	BCC	US09739D1000	BOISE CASCADE CO	98
110122108	BMY	US1101221083	BRISTOL MYERS SQUIBB CO	217
11135F101	AVGO	US11135F1012	BROADCOM INC	1
12008R107	BLDR	US12008R1077	BUILDERS FIRSTSOURCE INC	66
12503M108	CBOE	US12503M1080	CBOE GLOBAL MARKETS INC	32
125523100	CI	US1255231003	THE CIGNAGROUP	27
126650100	CVS	US1266501006	CVS HEALTHCORP	294
14040H105	COF	US14040H1059	CAPITAL ONE FINANCIAL CORP	82
149123101	CAT	US1491231015	CATERPILLAR INC	10
16411R208	LNG	US16411R2085	CHENIERE ENERGY INC	80
165167735	CHK	US1651677353	CHESAPEAKEENERGY CORP	82
166764100	CVX	US1667641005	CHEVRON CORP	26
17275R102	CSCO	US17275R1023	CISCO SYSTEMS INC	129
172908105	CTAS	US1729081059	CINTAS CORP	3
172967424	C	US1729674242	CITIGROUPINC	403
174610105	CFG	US1746101054	CITIZENS FINANCIAL GROUP	206
191098102	COKE	US1910981026	COCA COLA CONSOLIDATED INC	2
192446102	CTSH	US1924461023	COGNIZANTTECH SOLUTIONS A	10
20030N101	CMCSA	US20030N1019	COMCAST CORP CLASS A	218
20825C104	COP	US20825C1045	CONOCOPHILLIPS	45
209115104	ED	US2091151041	CONSOLIDATED EDISON INC	48
21037T109	CEG	US21037T1097	CONSTELLATION ENERGY	25
22160K105	COST	US22160K1051	COSTCO WHOLESALE CORP	1
22822V101	CCI	US22822V1017	CROWN CASTLE INC	14
231021106	CMI	US2310211063	CUMMINS INC	7
233331107	DTE	US2333311072	DTE ENERGYCOMPANY	35
24703L202	DELL	US24703L2025	DELL TECHNOLOGIES C	180
253393102	DKS	US2533931026	DICK S SPORTING GOODS INC	44
254709108	DFS	US2547091080	DISCOVER FINANCIAL SERVICES	32
26441C204	DUK	US26441C2044	DUKE ENERGY CORP	102
26875P101	EOG	US26875P1012	EOG RESOURCES INC	155
281020107	EIX	US2810201077	EDISON INTERNATIONAL	56
285512109	EA	US2855121099	ELECTRONICARTS INC	11
29364G103	ETR	US29364G1031	ENTERGY CORP	68
29444U700	EQIX	US29444U7000	EQUINIX INC	10
30231G102	XOM	US30231G1022	EXXON MOBIL CORP	74
30303M102	META	US30303M1027	META PLATFORMS INC CLASS A	38
311900104	FAST	US3119001044	FASTENAL CO	23
31428X106	FDX	US31428X1063	FEDEX CORP	32
316773100	FITB	US3167731005	FIFTH THIRD BANCORP	246
320517105	FHN	US3205171057	FIRST HORIZON CORP	60
337738108	FI	US3377381088	FISERV INC	18
375558103	GILD	US3755581036	GILEAD SCIENCES INC	171
38141G104	GS	US38141G1040	GOLDMAN SACHS GROUP INC	11
384802104	GWW	US3848021040	WW GRAINGER INC	5
403949100	DINO	US4039491000	HF SINCLAIR CORP	76
40412C101	HCA	US40412C1018	HCA HEALTHCARE INC	31
40434L105	HPQ	US40434L1052	HP INC	552
426281101	JKHY	US4262811015	JACK HENRY+ ASSOCIATES INC	5
42824C109	HPE	US42824C1099	HEWLETT PACKARD ENTERPRISE	381
437076102	HD	US4370761029	HOME DEPOTINC	9

44107P104	HST	US44107P1049	HOST HOTELS + RESORTS INC	229
444859102	HUM	US4448591028	HUMANA INC	11
446150104	HBAN	US4461501045	HUNTINGTONBANCSHARES INC	780
452308109	ITW	US4523081093	ILLINOIS TOOL WORKS	6
459200101	IBM	US4592001014	INTL BUSINESS MACHINES CORP	20
46284V101	IRM	US46284V1017	IRON MOUNTAIN INC	94
46625H100	JPM	US46625H1005	JPMORGAN CHASE + CO	105
478160104	JNJ	US4781601046	JOHNSON +JOHNSON	42
482480100	KLAC	US4824801009	KLA CORP	4
501044101	KR	US5010441013	KROGER CO	188
512807108	LRCX	US5128071082	LAM RESEARCH CORP	1
512816109	LAMR	US5128161099	LAMAR ADVERTISING CO A	79
532457108	LLY	US5324571083	ELI LILLY+ CO	4
534187109	LNC	US5341871094	LINCOLN NATIONAL CORP	174
548661107	LOW	US5486611073	LOWE S COSINC	10
55261F104	MTB	US55261F1049	M + T BANKCORP	124
552848103	MTG	US5528481030	MGIC INVESTMENT CORP	332
553530106	MSM	US5535301064	MSC INDUSTRIAL DIRECT CO A	26
55354G100	MSCI	US55354G1004	MSCI INC	6
55616P104	M	US55616P1049	MACY S INC	768
56585A102	MPC	US56585A1025	MARATHON PETROLEUM CORP	123
570535104	MKL	US5705351048	MARKEL GROUP INC	1
57636Q104	MA	US57636Q1040	MASTERCARDINC A	30
58155Q103	MCK	US58155Q1031	MCKESSON CORP	11
58933Y105	MRK	US58933Y1055	MERCK + CO. INC.	53
60855R100	MOH	US60855R1005	MOLINA HEALTHCARE INC	5
615369105	MCO	US6153691059	MOODY S CORP	23
617446448	MS	US6174464486	MORGAN STANLEY	5
624756102	MLI	US6247561029	MUELLER INDUSTRIES INC	200
636180101	NFG	US6361801011	NATIONAL FUEL GAS CO	138
651587107	NEU	US6515871076	NEWMARKETCORP	3
65339F101	NEE	US65339F1012	NEXTERA ENERGY INC	79
670346105	NUE	US6703461052	NUCOR CORP	39
67066G104	NVDA	US67066G1040	NVIDIA CORP	2
674215207	CHRD	US6742152076	CHORD ENERGY CORP	16
680223104	ORI	US6802231042	OLD REPUBLIC INTL CORP	134
69318G106	PBF	US69318G1067	PBF ENERGYINC CLASS A	140
693475105	PNC	US6934751057	PNC FINANCIAL SERVICES GROUP	93
69351T106	PPL	US69351T1060	PPL CORP	73
693718108	PCAR	US6937181088	PACCAR INC	65
70450Y103	PYPL	US70450Y1038	PAYPAL HOLDINGS INC	39
718546104	PSX	US7185461040	PHILLIPS 66	94
733174700	BPOP	PR7331747001	POPULAR INC	94
74144T108	TROW	US74144T1088	T ROWE PRICE GROUP INC	32
74340W103	PLD	US74340W1036	PROLOGIS INC	19
744573106	PEG	US7445731067	PUBLIC SERVICE ENTERPRISE GP	123
74460D109	PSA	US74460D1090	PUBLIC STORAGE	6
745867101	PHM	US7458671010	PULTEGROUPINC	48
747525103	QCOM	US7475251036	QUALCOMM INC	40
750236101	RDN	US7502361014	RADIAN GROUP INC	151
751212101	RL	US7512121010	RALPH LAUREN CORP	34
7591EP100	RF	US7591EP1005	REGIONS FINANCIAL CORP	67
759509102	RS	US7595091023	RELIANCE INC	18
770323103	RHI	US7703231032	ROBERT HALF INC	45
783549108	R	US7835491082	RYDER SYSTEM INC	38
824348106	SHW	US8243481061	SHERWIN WILLIAMS CO/THE	16
828806109	SPG	US8288061091	SIMON PROPERTY GROUP INC	55
82968B103	SIRI	US82968B1035	SIRIUS XMHOLDINGS INC	1392
842587107	SO	US8425871071	SOUTHERN CO/THE	116
857477103	STT	US8574771031	STATE STREET CORP	105
858119100	STLD	US8581191009	STEEL DYNAMICS INC	84
87161C501	SNV	US87161C5013	SYNOVUS FINANCIAL CORP	24
87165B103	SYF	US87165B1035	SYNCHRONYFINANCIAL	160
871829107	SYZ	US8718291078	SYSCO CORP	16

872590104	TMUS	US8725901040	T MOBILE US INC	31
87612E106	TGT	US87612E1064	TARGET CORP	60
89417E109	TRV	US89417E1091	TRAVELERSCOS INC/THE	3
89832Q109	TFC	US89832Q1094	TRUIST FINANCIAL CORP	193
90278Q108	UFPI	US90278Q1085	UFP INDUSTRIES INC	44
902973304	USB	US9029733048	US BANCORP	348
91324P102	UNH	US91324P1021	UNITEDHEALTH GROUP INC	21
91529Y106	UNM	US91529Y1064	UNUM GROUP	55
91913Y100	VLO	US91913Y1001	VALERO ENERGY CORP	128
92343V104	VZ	US92343V1044	VERIZON COMMUNICATIONS INC	502
92532F100	VRTX	US92532F1003	VERTEX PHARMACEUTICALS INC	4
925652109	VICI	US9256521090	VICI PROPERTIES INC	226
92826C839	V	US92826C8394	VISA INC CLASS A SHARES	38
92840M102	VST	US92840M1027	VISTRA CORP	307
931142103	WMT	US9311421039	WALMART INC	110
949746101	WFC	US9497461015	WELLS FARGO + CO	326
959802109	WU	US9598021098	WESTERN UNION CO	985
962166104	WY	US9621661043	WEYERHAEUSER CO	77
969904101	WSM	US9699041011	WILLIAMS SONOMA INC	21
98389B100	XEL	US98389B1008	XCEL ENERGY INC	28
989701107	ZION	US9897011071	ZIONS BANCORP NA	25
G0692U109	AXS	BMG0692U1099	AXIS CAPITAL HOLDINGS LTD	84
G1151C101	ACN	IE00B4BNMY34	ACCENTUREPLC CL A	2
G3198U102	ESNT	BMG3198U1027	ESSENT GROUP LTD	24
G3421J106	FERG	JE00BJVNSS43	FERGUSON PLC	33
G4474Y214	JHG	JE00BYPZJM29	JANUS HENDERSON GROUP PLC	64
G81276100	SIG	BMG812761002	SIGNET JEWELERS LTD	72
H1467J104	CB	CH0044328745	CHUBB LTD	32
N6596X109	NXPI	NL0009538784	NXP SEMICONDUCTORS NV	6

TRADE_DATE	20240520
Hartford Schroders Tax-Aware Bond ETF	HTAB
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	149996.19
BASKET_MARKET_VALUE	817726.29

CUSIP	TICKER	ISIN	COMPANY	SHARES
00774MAV7		US00774MAV72	AERCAP IRELAND CAP/GLOBA	5000
00928QAY7		US00928QAY70	AIRCASTLELTD	2000
014393ZT2		US014393ZT20	ALDINE TXINDEP SCH DIST	5000
041083WH5		US041083WH58	ARKANSAS ST DEV FIN AUTH SF MT	10000
054789ZZ8		US054789ZZ87	AZLE TX INDEP SCH DIST	5000
05526DBY0		US05526DBY04	BAT CAPITAL CORP	2000
088365MC2		US088365MC22	BEXAR CNTYTX HOSP DIST	5000
09182NBR0		US09182NBR08	BLACK BELTENERGY GAS DIST AL	10000
09182RBE0		US09182RBE09	BLACK BELTENERGY GAS DIST ALG	5000
097023DL6		US097023DL68	BOEING CO	4000
115012AT3		US115012AT33	BROWARD CNTY FL CONVENTION CTR	10000
120214RT0		US120214RT06	BULLARD TXINDEP SCH DIST	5000
130483GH7		US130483GH71	CALIFORNIAS MUNI FIN AUTH MF	5000
144609LB8		US144609LB88	CARRIZO SPRINGS TX CONSOL INDE	5000
14799D9S8			CASH COUPON USD	1000
159470CD3		US159470CD32	CHAPEL HILL TX INDEP SCH DIST	15000
185486PC5		US185486PC50	CLEBURNE TX INDEP SCH DIST	5000
197270SD4		US197270SD44	COLUMBIA BRAZORIA TX INDEP SCH	5000
203714TC4		US203714TC44	CMNTY TX INDEP SCH DIST	5000
235308M42		US235308M428	DALLAS TXINDEP SCH DIST	5000
248415ZD6		US248415ZD67	DENISON TXINDEP SCH DIST	5000
253363D28		US253363D288	DICKINSONTX INDEP SCH DIST	10000
254845ST8		US254845ST82	DIST OF COLUMBIA WTR SWR AUT	5000
303603MJ0		US303603MJ04	FAIRBORN OH CITY SCH DIST	10000
315162GZ4		US315162GZ41	FERNDAL MI PUBLIC SCHS	5000

346425JY8		US346425JY88	FORNEY TXINDEP SCH DIST	10000
355514PU8		US355514PU87	FRASER MIPUBLIC SCHS DIST	5000
378272BS6		US378272BS65	GLENCORE FUNDING LLC	2000
38122NB76		US38122NB769	GOLDEN STTOBACCO SECURITIZATI	5000
431282AU6		US431282AU67	HIGHWOODSREALTY LP	2000
445047NE9		US445047NE92	HUMBLE TXINDEP SCH DIST	5000
447819KL6		US447819KL64	HURST EULESS BEDFORD TX INDEP	5000
45203LEL3		US45203LEL36	ILLINOIS ST HSG DEV	5000
45203LEM1		US45203LEM19	ILLINOIS ST HSG DEV AUTH MF HS	5000
45505TUIJ8		US45505TUIJ86	INDIANA STHSG CMNTY DEV AUT	5000
457561AU2		US457561AU23	INMAN CAMPOBELLO WTR DIST SC	10000
462467H61		US462467H616	IOWA ST FIN AUTH SF MTGE REVEN	5000
462467Q20		US462467Q203	IOWA ST FIN AUTH SF MTGE REVEN	5000
462467W49		US462467W490	IOWA ST FIN AUTH SF MTGE REVEN	5000
481305MR8		US481305MR82	JUDSON TXINDEP SCH DIST	20000
48507MAC2		US48507MAC29	KANSAS CITY MO PLANNED INDL EX	5000
486063S50		US486063S505	KATY TX INDEP SCH DIST	5000
512179AB8		US512179AB89	LAKESIDE PLACE PUB FACS CORP T	5000
513174L91		US513174L916	LAMAR TX CONSOL INDEP SCH DIST	20000
513174US9		US513174US97	LAMAR TX CONSOL INDEP SCH DIST	5000
530574SH6		US530574SH60	LIBERTY HILL TX INDEP SCH DIST	5000
54601TAB2		US54601TAB26	LOUDOUN CNTY VA ECON DEV AUTH	5000
54628CUH3		US54628CUH32	LOUISIANAST LOCAL GOVT ENVRNM	5000
546410CY5		US546410CY53	LOUISIANASTADIUM EXPOSITION	5000
56035DCR1		US56035DCR17	MAIN STREET NATURAL GAS INC GA	5000
56035DGB2		US56035DGB29	MAIN STREET NATURAL GAS INC GA	5000
565849AQ9	MRO5781778	US565849AQ98	MARATHON OIL CORP	4000
575579Q91		US575579Q910	MASSACHUSETTS ST BAY TRANSPRTN	5000
57582R3A2		US57582R3A25	MASSACHUSETTS ST	25000
584887UR2		US584887UR22	MEDINA VLYTX INDEP SCH DIST	5000
592113CH5		US592113CH58	MET GOVT NASHVILLE DAVIDSON	5000
592113CJ1		US592113CJ15	MET GOVT NASHVILLE DAVIDSON	5000
5977833H0		US5977833H06	MIDLAND TXINDEP SCH DIST	5000
60416TBJ6		US60416TBJ60	MINNESOTAST HSG FIN AGY	10000
60535QXL9		US60535QXL93	MISSISSIPPI ST HOME CORP SF MT	5000
61075NAC5		US61075NAC56	MONROE CNTY NY INDL DEV AGY MF	10000
616871MK2		US616871MK27	MORENO VLYCA UNIF SCH DIST	10000
643154KC0		US643154KC05	NEW CANEYTX INDEP SCH DIST	15000
643154LA3		US643154LA30	NEW CANEYTX INDEP SCH DIST	15000
646127FM7		US646127FM72	NEW JERSEYST HSG MTGE FIN A	1000
647201PD8		US647201PD86	NEW MEXICOST MTGE FIN AUTH	10000
647201ST0		US647201ST02	NEW MEXICOST MTGE FIN AUTH	5000
64966QZ86		US64966QZ867	NEW YORK NY	5000
64971X7H5		US64971X7H51	NEW YORK CITY NY TRANSITIONAL	5000
64972GF41		US64972GF413	NEW YORK CITY NY MUNI WTR FIN	5000
64972GH98		US64972GH989	NEW YORK CITY NY MUNI WTR FIN	5000
64990FYF5		US64990FYF51	NEW YORK ST DORM AUTH ST PERSO	5000
65000XBU3		US65000XBU37	NEW YORK ST PWR AUTH GREEN TRA	15000
66702RH47		US66702RH472	NORTHSIDETX INDEP SCH DIST	5000
67756QG76		US67756QG760	OHIO ST HSG FIN AGY RSDL MTGE	5000
70342PAN4		US70342PAN42	PATRIOTS ENERGY GROUP FING AGY	10000
717027GB6		US717027GB66	PEWITT TXCONSOL INDEP SCH DIS	5000
719780PC6		US719780PC67	PICKERINGTON OH LOCAL SCH DIST	5000
74350LAA2		US74350LAA26	PROLOGIS TARGETED US	2000
7436002U1		US7436002U17	PROSPER TXINDEP SCH DIST	10000
74440DEC4		US74440DEC48	KENTUCKY ST PUBLIC ENERGY AUTH	5000
780699TG9		US780699TG95	ROYAL TX INDEP SCH DIST	5000
79728FLH2		US79728FLH28	SAN DIEGOCA HSG AUTH MF HSG R	5000
797661C94		US797661C942	SAN FRANCISCO CA BAY AREA RAPI	5000
799055UA4		US799055UA47	SAN MATEOCA FOSTER CITY SCH D	5000
824178D61		US824178D611	SHERMAN TXINDEP SCH DIST	5000
845267D83		US845267D831	S W TX INDEP SCH DIST	5000
86272DAQ4		US86272DAQ43	STRATEGICHSG FIN CORP TX TRAV	5000
870462UG1		US870462UG13	SWEETWATERCA UNION HIGH SCH D	5000

880081SU9		US880081SU92	TEMPLE TXINDEP SCH DIST	5000
880397BW3		US880397BW31	TENNERGY CORP TN GAS REVENUE	5000
88256PAG5		US88256PAG54	TEXAS ST MUNI GAS ACQUISITION	20000
88285ADT2		US88285ADT25	TEXAS WTRDEV BRD ST WTR IMPL	5000
896035CB6		US896035CB62	TRIBOROUGHNY BRIDGE TUNNEL	5000
896035DH2		US896035DH24	TRIBOROUGHNY BRIDGE TUNNEL	5000
897404UB3		US897404UB38	TROY MI CITY SCH DIST	5000
912796ZV4		US912796ZV40	TREASURY BILL	700
912797KJ5		US912797KJ59	TREASURY BILL	71600
912810RC4		US912810RC45	US TREASURY N/B	15300
912810TZ1		US912810TZ12	US TREASURY N/B	51900
913366KT6		US913366KT64	UNIV OF CALIFORNIA CA RGTS MED	5000
919112GK2		US919112GK22	VALDOSTALOWNDES CNTY GA HOS	15000
92603PFY3		US92603PFY34	VICTOR VLYCA CMNTY CLG DIST	5000
944097A79		US944097A796	WAXAHACHITX INDEP SCH DIST	20000
944514H76		US944514H761	WAYNE CNTYMI ARPT AUTH REVENU	5000

TRADE_DATE	20240520
Hartford Schroders Commodity Strategy ETF	HCOM
CREATION_UNIT_SIZE	25000
ESTIMATED_CASH_COMPONENT	-299852.51
BASKET_MARKET_VALUE	341215.57

CUSIP	TICKER	ISIN	COMPANY	SHARES
00461M954	ARA	CA00461M1032	ACLARA RESOURCES INC	30
008474108	AEM	CA0084741085	AGNICO EAGLE MINES LTD	38
011532108	AGI	CA0115321089	ALAMOS GOLD INC CLASS A	34
05466C950	AYA	CA05466C1095	AYA GOLD +SILVER INC	59
067901108	GOLD	CA0679011084	BARRICK GOLD CORP	15
152006953	CG	CA1520061021	CENTERRA GOLD INC	115
192108504	CDE	US1921085049	COEUR MINING INC	217
284902509	EGO	CA2849025093	ELDORADO GOLD CORP	124
38059T106	GFI	US38059T1060	GOLD FIELDS LTD SPONS ADR	59
496902404	KGC	CA4969024047	KINROSS GOLD CORP	775
631707007	SBM	AU000000SBM8	ST BARBARALTD	2005
651639106	NEM	US6516391066	NEWMONT CORP	126
671745909	NST	AU000000NST8	NORTHERN STAR RESOURCES LTD	141
675222962	OGC	CA6752221037	OCEANAGOLDCORP	690
697900108	PAAS	CA6979001089	PAN AMERICAN SILVER CORP	163
912796Y45		US912796Y452	TREASURY BILL	26000
912796Y52		US912796Y528	TREASURY BILL	44000
912796ZW2		US912796ZW23	TREASURY BILL	21000
912797GB7		US912797GB79	TREASURY BILL	27000
912797GK7		US912797GK78	TREASURY BILL	23000
912797HR1		US912797HR13	TREASURY BILL	36000
912797HT7		US912797HT78	TREASURY BILL	20000
912797JU2		US912797JU24	TREASURY BILL	34000
912797KP1		US912797KP10	TREASURY BILL	27000
912797KQ9		US912797KQ92	TREASURY BILL	29000
912797KX4		US912797KX44	TREASURY BILL	23000
AC11YMWL6	EDV	GB00BL6K5J42	ENDEAVOURMINING PLC	75
ADI1YHK87	NGN24		NATURAL GAS FUTR JUL24	7241
ADI23NFQ2	HGZ4		COPPER FUTURE DEC24	2586
ADI2BJXP4	SIN4		SILVER FUTURE JUL24	517
ADI2DDHS7	S N4		SOYBEAN FUTURE JUL24	172
ADI2DHN93	SBN4		SUGAR 11(WORLD) JUL24	46345
ADI2FKZX8	KCN4		COFFEE CFUTURE JUL24	6466
ADI2FSTB6	C N4		CORN FUTURE JUL24	4483
ADI2FSTD2	W N4		WHEAT FUTURE(CBT) JUL24	1034
ADI2FV1R4	KWN4		KC HRW WHEAT FUT JUL24	1034
ADI2FYLT2	BON4		SOYBEAN OIL FUTR JUL24	41379
ADI2G8NM1	CLN4		WTI CRUDEFUTURE JUL24	345

ADI2GJ5X3	HON4		NY HARB ULSD FUT JUL24	2897
ADI2GVN73	LLN4		LME LEAD FUTURE JUL24	2
ADI2GVQ54	LPN24		LME COPPERFUTURE JUL24	2
ADI2GVQH8	LAN24		LME PRI ALUM FUTR JUL24	6
ADI2GVRX2	LXN4		LME ZINC FUTURE JUL24	3
ADI2H4GB1	COU4		BRENT CRUDE FUTR SEP24	345
ADI2HVYQ8	GCQ4		GOLD 100 OZ FUTR AUG24	14
ADI2HVYT2	CTN4		COTTON NO.2 FUTR JUL24	6897
ADI2K69S3	SMN4		SOYBEAN MEAL FUTR JUL24	10
ADI2KXNZ2	QSN4		LOW SU GASOIL G JUL24	24
ADI2KXS38	LHN4		LEAN HOGSFUTURE JUL24	8276
ADI2KXS79	XBN4		GASOLINE RBOB FUT JUL24	2897
ADI2NLKG0	SION4		MICRO SILVER JUL24	241
ADI2NM8D9	WMIN4		MICRO WTICRUDE F JUL24	186
ADI2P3LK8	MGCQ4		MICRO GOLDAUG24	6
B02FBC906	PRU	AU000000PRU3	PERSEUS MINING LTD	490
B1FW50906	HOC	GB00B1FW5029	HOCHSCHILDMINING PLC	311
B5TT18906	CEY	JE00B5TT1872	CENTAMIN PLC	641
G0378L100	AU	GB00BRXH2664	ANGLOGOLDASHANTI PLC	53

TRADE_DATE	20240520
Hartford Total Return Bond ETF	HTRB
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	-460353.95
BASKET_MARKET_VALUE	856363.93

CUSIP	TICKER	ISIN	COMPANY	SHARES
00084DBA7		US00084DBA72	ABN AMRO BANK NV	1000
00206RMN9		US00206RMN97	AT+T INC	2000
00218GAB8		US00218GAB86	ARI FLEETLEASE TRUST	1340
00218TAE4		US00218TAE47	ARZ TR 2024 BILT	1000
00287YDT3		US00287YDT38	ABBVIE INC	1000
00834BAA5		US00834BAA52	AFFIRM INC	1000
00834JAE0		US00834JAE01	AFFIRM INC	1000
009733AA4	AJAXM	US009733AA45	AJAX MORTGAGE LOAN TRUST	464
00973RAM5		US00973RAM51	AKER BP ASA	1000
010392FL7		US010392FL70	ALABAMA POWER CO	1000
013716AU9		US013716AU93	RIO TINTOALCAN INC	1000
01400EAA1		US01400EAA10	ALCON FINANCE CORP	1000
01627AAA6		US01627AAA60	ALIGNED DATA CENTERS ISSUER LL	1000
01627AAD0		US01627AAD00	ALIGNED DATA CENTERS ISSUERS L	2000
01F012668		US01F0126684	FNMA TBA 30 YR 1.5	1000
01F020463		US01F0204630	FNMA TBA 15 YR 2	7000
01F020661		US01F0206619	FNMA TBA 30 YR 2	32000
01F022667		US01F0226674	FNMA TBA 30 YR 2.5	37000
01F030660		US01F0306609	FNMA TBA 30 YR 3	5000
01F032666		US01F0326664	FNMA TBA 30 YR 3.5	10000
01F040669		US01F0406698	FNMA TBA 30 YR 4	-2000
01F042665		US01F0426654	FNMA TBA 30 YR 4.5	72000
01F050668		US01F0506687	FNMA TBA 30 YR 5	-26000
01F052664		US01F0526644	FNMA TBA 30 YR 5.5	53000
01F060667		US01F0606677	FNMA TBA 30 YR 6	-14000
01F062663		US01F0626634	FNMA TBA 30 YR 6.5	-8000
01F070666		US01F0706667	FNMA TBA 30 YR 7	10000
023551AJ3		US023551AJ38	HESS CORP	1000
023551AM6		US023551AM66	HESS CORP	1000
023608AQ5		US023608AQ57	AMEREN CORP	2000
02530EAC8		US02530EAC84	AMERICAN CREDIT ACCEPTANCE REC	1000
03027XAW0		US03027XAW02	AMERICAN TOWER CORP	1000
031162DQ0		US031162DQ06	AMGEN INC	1000
031162DR8		US031162DR88	AMGEN INC	2000
03237CAC6		US03237CAC64	AXIS EQUIPMENT FINANCE RECEIVA	1000

03464BAA6		US03464BAA61	ANGEL OAKMORTGAGE TRUST	3934
03464EAB8		US03464EAB83	ANGEL OAKMORTGAGE TRUST	494
034651AA7		US034651AA74	ANGEL OAKMORTGAGE TRUST	321
03465CAA3		US03465CAA36	ANGEL OAKMORTGAGE TRUST	551
03465DAA1		US03465DAA19	ANGEL OAKMORTGAGE TRUST	385
03465EAA9		US03465EAA91	ANGEL OAKMORTGAGE TRUST	875
03465HAA2		US03465HAA23	ANGEL OAKMORTGAGE TRUST	1005
03465MAA1		US03465MAA18	ANGEL OAKMORTGAGE TRUST	662
034863BE9		US034863BE99	ANGLO AMERICAN CAPITAL	1000
03740MAD2		US03740MAD20	AON NORTHAMERICA INC	1000
04016PAL2		US04016PAL22	ARES CLO LTD	3000
045054AF0		US045054AF03	ASHTEAD CAPITAL INC	2000
045054AJ2		US045054AJ25	ASHTEAD CAPITAL INC	1000
045054AS2		US045054AS24	ASHTEAD CAPITAL INC	1000
04685A2V2		US04685A2V22	ATHENE GLOBAL FUNDING	1000
04685A3E9		US04685A3E97	ATHENE GLOBAL FUNDING	1000
04685A3G4		US04685A3G46	ATHENE GLOBAL FUNDING	1000
04686JAG6		US04686JAG67	ATHENE HOLDING LTD	1000
053332BB7		US053332BB79	AUTOZONE INC	1000
053332BH4		US053332BH40	AUTOZONE INC	1000
05352TAA7		US05352TAA79	AVANTOR FUNDING INC	2000
05377RHL1		US05377RHL15	AVIS BUDGET RENTAL CAR FUNDING	1000
05377RHY3		US05377RHY36	AVIS BUDGET RENTAL CAR FUNDING	2000
05377RJL9		US05377RJL96	AVIS BUDGET RENTAL CAR FUNDING	1000
054561AJ4		US054561AJ49	EQUITABLEHOLDINGS INC	1000
05492PAA6		US05492PAA66	BANC OF AMERICA MERRILL LYNCH	1000
05523RAJ6		US05523RAJ68	BAE SYSTEMS PLC	1000
05526DBY0		US05526DBY04	BAT CAPITAL CORP	1000
05552FBA4		US05552FBA49	BARCLAYS COMMERCIAL MORTGAGE S	1000
05552UAA2		US05552UAA25	BINOM SECURITIZATION TRUST	624
05555AAF2		US05555AAF21	BARCLAYS COMMERCIAL MORTGAGE S	11000
05571AAR6		US05571AAR68	BPCE SA	3000
05571AAS4		US05571AAS42	BPCE SA	2000
05581KAG6		US05581KAG67	BNP PARIBAS	2000
055980AA4		US055980AA48	BPR TRUST	1000
05606DAS7		US05606DAS71	BX TRUST	2394
05610WAC4		US05610WAC47	BPR TRUST	3000
058498AZ9		US058498AZ97	BALL CORP	4000
05964HBB0		US05964HBB06	BANCO SANTANDER SA	1000
06051GHZ5		US06051GHZ54	BANK OF AMERICA CORP	2000
06051GJB6		US06051GJB68	BANK OF AMERICA CORP	1000
06051GJF7		US06051GJF72	BANK OF AMERICA CORP	2000
06051GJL4		US06051GJL41	BANK OF AMERICA CORP	1000
06051GJT7		US06051GJT76	BANK OF AMERICA CORP	4000
06051GKD0		US06051GKD06	BANK OF AMERICA CORP	1000
06051GKK4		US06051GKK49	BANK OF AMERICA CORP	1000
06051GLV9		US06051GLV94	BANK OF AMERICA CORP	2000
06051GMA4		US06051GMA49	BANK OF AMERICA CORP	1000
06211FBR8		US06211FBR82	BANK5	2643
06279JAC3		US06279JAC36	BANK OF IRELAND GROUP	3000
06279JAD1		US06279JAD19	BANK OF IRELAND GROUP	2000
06406RBT3		US06406RBT32	BANK OF NYMELLON CORP	1000
06406RBV8		US06406RBV87	BANK OF NYMELLON CORP	1000
06406RBW6		US06406RBW60	BANK OF NYMELLON CORP	1000
06539VAP3		US06539VAP31	BANK	11939
06539WBC9		US06539WBC91	BANK	11387
06540BD0		US06540BD01	BANK	3900
06540BF1		US06540BF15	BANK	16801
06540RAF1		US06540RAF10	BANK	3869
06540VBC8		US06540VBC81	BANK	14696
06540XBH3		US06540XBH35	BANK	5886
06540YAN9		US06540YAN94	BANK	7744
06541BBQ0		US06541BBQ05	BANK	9952
06541XAF7		US06541XAF78	BANK	2000

06650AAF4		US06650AAF49	BANK	6475
06738ECR4		US06738ECR45	BARCLAYS PLC	2000
06763VAC9		US06763VAC90	BABSON CLOLTD	2000
07274EAK9		US07274EAK91	BAYER US FINANCE LLC	1000
07336VAZ4		US07336VAZ40	BARCLAYS COMMERCIAL MORTGAGE S	6994
07387ADJ1		US07387ADJ16	BEAR STEARNS ADJUSTABLE RATE M	29
08161CAE1		US08161CAE12	BENCHMARKMORTGAGE TRUST	2000
08161HAG5		US08161HAG56	BENCHMARKMORTGAGE TRUST	20223
08162PAY7		US08162PAY79	BENCHMARKMORTGAGE TRUST	8853
08162VAF5		US08162VAF58	BENCHMARKMORTGAGE TRUST	8282
08163AAF0		US08163AAF03	BENCHMARKMORTGAGE TRUST	1923
08163BBF7		US08163BBF76	BENCHMARKMORTGAGE TRUST	3969
08163NBL8		US08163NBL82	BENCHMARKMORTGAGE TRUST	12978
08163WAH8		US08163WAH88	BENCHMARKMORTGAGE TRUST	4997
08183DAE3		US08183DAE31	BENEFIT STREET PARTNERS CLO LT	1000
081925AF6		US081925AF62	BENCHMARKMORTGAGE TRUST	12978
085209AJ3		US085209AJ33	GOVT OF BERMUDA	1000
08862BAA3		US08862BAA35	BANKERS HEALTHCARE GROUP SECUR	194
092174AA9	BKGT5029957	US092174AA96	BLACK KNIGHT INFOSERV LL	3000
09609NAL9		US09609NAL91	BLUEMOUNTAIN CLO LTD	2000
097023CX1		US097023CX16	BOEING CO	1000
097023CY9		US097023CY98	BOEING CO	1000
097023DK8		US097023DK85	BOEING CO	1000
097023DL6		US097023DL68	BOEING CO	1000
09951LAA1		US09951LAA17	BOOZ ALLENHAMILTON INC	2000
10373QBR0		US10373QBR02	BP CAP MARKETS AMERICA	1000
10373QBU3		US10373QBU31	BP CAP MARKETS AMERICA	1000
10373QBW9		US10373QBW96	BP CAP MARKETS AMERICA	1000
10373QCA6		US10373QCA67	BP CAP MARKETS AMERICA	1000
105692AA5		US105692AA57	BRAVO RESIDENTIAL FUNDING TRUS	1333
10569EAA9		US10569EAA91	BRAVO RESIDENTIAL FUNDING TRUS	204
10569TAA6		US10569TAA60	BRAVO RESIDENTIAL FUNDING TRUS	345
107933AD5		US107933AD59	BRIDGECREST LENDING AUTO SECUR	2000
108056AD4		US108056AD41	BRIDGECREST LENDING AUTO SECUR	1000
110122EK0		US110122EK02	BRISTOL MYERS SQUIBB CO	1000
114259AX2		US114259AX24	BROOKLYN UNION GAS CO	2000
12008RAN7		US12008RAN70	BUILDERS FIRSTSOURCE INC	3000
12433UAL9		US12433UAL98	BX TRUST	1000
12481KAU2		US12481KAU25	CBAM CLO MANAGEMENT	4000
12482HAQ7		US12482HAQ74	CAMB COMMERCIAL MORTGAGE TRUST	1000
124857AK9		US124857AK99	PARAMOUNTGLOBAL	1000
12515GAD9		US12515GAD97	CD COMMERCIAL MORTGAGE TRUST	2000
12530MAA3		US12530MAA36	CF HIPPOLYTA ISSUER LLC	899
12530MAB1		US12530MAB19	CF HIPPOLYTA ISSUER LLC	874
12546YAA9		US12546YAA91	CHNGE MORTGAGE TRUST 2022 2	2281
125523CT5		US125523CT57	CIGNA GROUP/THE	1000
12592FAA3		US12592FAA30	COMM MORTGAGE TRUST	2000
12592GBD4		US12592GBD43	COMM MORTGAGE TRUST	33
12592TAA3		US12592TAA34	COMM MORTGAGE TRUST	1000
12634NAV0		US12634NAV01	CSAIL COMMERCIAL MORTGAGE TRUS	12408
126407AA3		US126407AA34	CREDIT SUISSE MORTGAGE TRUST	291
126416AA4		US126416AA41	CREDIT SUISSE MORTGAGE TRUST	2532
12656YAA5		US12656YAA55	COLT FUNDING LLC	188
12657LAA2		US12657LAA26	CREDIT SUISSE MORTGAGE TRUST	536
12659FAA3		US12659FAA30	CREDIT SUISSE MORTGAGE TRUST	753
12659PAA1		US12659PAA12	CREDIT SUISSE MORTGAGE TRUST	917
12662EAA1		US12662EAA10	CREDIT SUISSE MORTGAGE TRUST	790
12662GAC2		US12662GAC24	CREDIT SUISSE MORTGAGE TRUST	691
12664WAA9		US12664WAA99	CPS AUTO TRUST	1357
126650DK3		US126650DK33	CVS HEALTHCORP	1000
126650DP2		US126650DP20	CVS HEALTHCORP	1000
14040HCN3		US14040HCN35	CAPITAL ONE FINANCIAL CO	2000
14040HCZ6		US14040HCZ64	CAPITAL ONE FINANCIAL CO	1000
14040HDC6		US14040HDC60	CAPITAL ONE FINANCIAL CO	1000

14731QAA7		US14731QAA76	CASCADE MHASSET TRUST	648
14799D9S8			CASH COUPON USD	-150000
15089QAM6		US15089QAM69	CELANESE US HOLDINGS LLC	1000
15089QAN4		US15089QAN43	CELANESE US HOLDINGS LLC	1000
15089QAX2		US15089QAX25	CELANESE US HOLDINGS LLC	1000
15135BAT8		US15135BAT89	CENTENE CORP	2000
15135BAY7		US15135BAY74	CENTENE CORP	1000
161175BL7		US161175BL78	CHARTER COMM OPT LLC/CAP	2000
161175BN3		US161175BN35	CHARTER COMM OPT LLC/CAP	1000
161175BR4		US161175BR49	CHARTER COMM OPT LLC/CAP	2000
161175BS2		US161175BS22	CHARTER COMM OPT LLC/CAP	2000
161175CA0		US161175CA05	CHARTER COMM OPT LLC/CAP	1000
161175CE2		US161175CE27	CHARTER COMM OPT LLC/CAP	1000
161175CR3		US161175CR30	CHARTER COMM OPT LLC/CAP	2000
16411QAG6		US16411QAG64	CHENIERE ENERGY PARTNERS	1000
165183CU6		US165183CU69	CHESAPEAKEFUNDING II LLC	1462
167505NG7		US167505NG79	CHICAGO ILBRD OF EDU	1000
17275RBS0		US17275RBS04	CISCO SYSTEMS INC	1000
172967PF2		US172967PF20	CITIGROUPINC	2000
17322VAT3		US17322VAT35	CITIGROUPCOMMERCIAL MORTGAGE	459
17325GAH9		US17325GAH92	CITIGROUPCOMMERCIAL MORTGAGE	1000
17331QAE6		US17331QAE61	CITIZENS AUTO RECEIVABLES TRUS	1000
174610BF1		US174610BF15	CITIZENS FINANCIAL GROUP	1000
184496AN7		US184496AN71	CLEAN HARBORS INC	2000
184496AQ0		US184496AQ03	CLEAN HARBORS INC	2000
18551PAE9		US18551PAE97	CLECO CORPORATE HOLDINGS	1000
195325BR5		US195325BR53	REPUBLIC OF COLOMBIA	2000
195325CU7		US195325CU73	REPUBLIC OF COLOMBIA	1000
195325DQ5		US195325DQ52	REPUBLIC OF COLOMBIA	1000
19685WAC5		US19685WAC55	COLT FUNDING LLC	703
19688EAA6		US19688EAA64	COLT FUNDING LLC	553
19688FAA3		US19688FAA30	COLT FUNDING LLC	3498
19688GAA1		US19688GAA13	COLT FUNDING LLC	2236
19688HAA9		US19688HAA95	COLT FUNDING LLC	2287
19828AAB3		US19828AAB35	COLUMBIA PIPELINE HOLDCO	2000
19828AAC1		US19828AAC18	COLUMBIA PIPELINE HOLDCO	1000
19828TAC0		US19828TAC09	COLUMBIA PIPELINES OPCO	1000
20030NDH1		US20030NDH17	COMCAST CORP	1000
20030NDS7		US20030NDS71	COMCAST CORP	1000
20166RAA6		US20166RAA68	COMMERCIALEQUIPMENT FINANCE	1946
205887CC4		US205887CC49	CONAGRA BRANDS INC	1000
20753BAB8		US20753BAB80	FANNIE MAECAS	3000
20754BAF8		US20754BAF85	FANNIE MAECAS	3000
20754EAB1		US20754EAB11	FANNIE MAECAS	2000
20754GAE0		US20754GAE08	FANNIE MAECAS	1000
20754GAF7	CAS	US20754GAF72	FANNIE MAECAS	1000
20754LAF6		US20754LAF67	FANNIE MAECAS	1000
20754PAC4		US20754PAC41	FANNIE MAECAS	182
20754RAF3		US20754RAF38	FANNIE MAECAS	1000
207942AB9		US207942AB90	FANNIE MAECAS	1000
20826FBH8		US20826FBH82	CONOCOPHILLIPS COMPANY	1000
209111GH0	ED5807416	US209111GH08	CON EDISONCO OF NY INC	1000
21037XAD2		US21037XAD21	CONSTELLATION SOFTWARE	1000
21871XAF6		US21871XAF69	COREBRIDGEFINANCIAL INC	1000
21871XAS8		US21871XAS80	COREBRIDGEFINANCIAL INC	1000
21987BBK3		US21987BBK35	CODELCO INC	1000
21H020667		US21H0206670	GNMA II TBA 30 YR 2	16000
21H022663		US21H0226637	GNMA II TBA 30 YR 2.5	-15000
21H030666		US21H0306660	GNMA II TBA 30 YR 3	-4000
21H032662		US21H0326627	GNMA II TBA 30 YR 3.5	11000
21H040665		US21H0406650	GNMA II TBA 30 YR 4	4000
21H042661		US21H0426617	GNMA II TBA 30 YR 4.5	-1000
21H050664		US21H0506640	GNMA II TBA 30 YR 5	4000
21H052660		US21H0526606	GNMA II TBA 30 YR 5.5	5000

221597CR6		US221597CR65	COSTA RICAGOVERNMENT	1000
224044CN5		US224044CN54	COX COMMUNICATIONS INC	1000
225313AQ8		US225313AQ88	CREDIT AGRICOLE SA	1000
22534PAH6		US22534PAH64	CREDIT AGRICOLE SA	1000
22535WAJ6		US22535WAJ62	CREDIT AGRICOLE SA	1000
22537GAA8		US22537GAA85	CREDIT ACCEPTANCE AUTO LOAN TR	1000
225401AP3		US225401AP33	UBS GROUPAG	1000
225401AZ1		US225401AZ15	UBS GROUPAG	3000
22822VBB6		US22822VBB62	CROWN CASTLE INC	2000
22822VBD2		US22822VBD29	CROWN CASTLE INC	1000
22946DAA0		US22946DAA00	CREDIT SUISSE MORTGAGE TRUST	600
23292HAC5		US23292HAC51	DLLAA LLC	1000
233063AW6		US233063AW60	DEUTSCHE BANK COMMERCIAL MORTG	3921
23312VAF3		US23312VAF31	DEUTSCHE BANK COMMERCIAL MORTG	3000
23345WAB1		US23345WAB19	DT AUTO OWNER TRUST	1000
23346CAC2		US23346CAC29	DT AUTO OWNER TRUST	1000
23346KAC4		US23346KAC45	DT AUTO OWNER TRUST	2000
23371DAJ3		US23371DAJ37	DAE FUNDING LLC	2000
24022FAA8		US24022FAA84	DC COMMERCIAL MORTGAGE TRUST	1000
24381WAA6		US24381WAA62	DEEPHAVENRESIDENTIAL MORTGAGE	459
251526CU1		US251526CU14	DEUTSCHE BANK NY	1000
251526CW7		US251526CW79	DEUTSCHE BANK NY	1000
25278XAV1		US25278XAV10	DIAMONDBACK ENERGY INC	1000
254709AT5		US254709AT53	DISCOVER FINANCIAL SVS	1000
25470DAD1		US25470DAD12	DISCOVERYCOMMUNICATIONS	1000
25470DBG3		US25470DBG34	DISCOVERYCOMMUNICATIONS	1000
25746UDG1		US25746UDG13	DOMINION ENERGY INC	1000
25746UDR7		US25746UDR77	DOMINION ENERGY INC	2000
25755TAL4		US25755TAL44	DOMINOS PIZZA MASTER ISSUER LL	960
25755TAN0		US25755TAN00	DOMINOS PIZZA MASTER ISSUER LL	4863
26441CBL8		US26441CBL81	DUKE ENERGY CORP	3000
26441CBT1		US26441CBT18	DUKE ENERGY CORP	1000
26443TAB2		US26443TAB26	DUKE ENERGY INDIANA LLC	1000
26874RAN8		US26874RAN89	ENI SPA	2000
279158AP4		US279158AP43	ECOPETROLSA	2000
279158AT6		US279158AT64	ECOPETROLSA	1000
279158AV1		US279158AV11	ECOPETROLSA	3000
281020AW7		US281020AW79	EDISON INTERNATIONAL	2000
281020AY3		US281020AY36	EDISON INTERNATIONAL	1000
28249NAA9		US28249NAA90	EIG PEARLHOLDINGS SARL	1000
29003YAC5		US29003YAC57	ELMWOOD CLO 23 LTD	1000
29004JAN3	ELM19	US29004JAN37	ELMWOOD CLO 19 LTD	2000
290876AD3		US290876AD37	EMERA INC	1000
292505AE4		US292505AE49	OVINTIV INC	1000
29250NBR5		US29250NBR52	ENBRIDGE INC	2000
29250NCB9		US29250NCB91	ENBRIDGE INC	1000
29250NCC7		US29250NCC74	ENBRIDGE INC	1000
29273VAT7		US29273VAT70	ENERGY TRANSFER LP	2000
29375CAC3		US29375CAC38	ENTERPRISEFLEET FINANCING LLC	1000
29375PAC4		US29375PAC41	ENTERPRISEFLEET FINANCING LLC	1000
29446MAC6		US29446MAC64	EQUINOR ASA	1000
29449WAF4		US29449WAF41	EQUITABLEFINANCIAL LIFE	2000
30034WAA4		US30034WAA45	EVERGY INC	1000
30040WAU2		US30040WAU27	EVERSOURCEENERGY	2000
30040WAW8		US30040WAW82	EVERSOURCEENERGY	1000
30040WAX6		US30040WAX65	EVERSOURCEENERGY	1000
30166BAD4		US30166BAD47	EXETER AUTOMOBILE RECEIVABLES	491
30168BAD2		US30168BAD29	EXETER AUTOMOBILE RECEIVABLES	1000
303250AF1		US303250AF16	FAIR ISAACCORP	3000
30334RAC8		US30334RAC88	FS COMMERCIAL MORTGAGE TRUST 2	3000
30711XEC4		US30711XEC48	FANNIE MAECAS	285
30711XEP5		US30711XEP50	FANNIE MAECAS	331
3128HUFQ9		US3128HUFQ92	FREDDIEMACSTRIP	349
3128MJ2X7		US3128MJ2X72	FED HM LNPC POOL G08789	139

3128MJ6G0		US3128MJ6G04	FED HM LNPC POOL G08870	280
3128MJZ86		US3128MJZ863	FED HM LNPC POOL G08766	127
3128P7LP6		US3128P7LP67	FED HM LNPC POOL C91234	11
3128P8GB1		US3128P8GB10	FED HM LNPC POOL C91994	334
3131XYTF6		US3131XYTF66	FED HM LNPC POOL ZM5050	295
3131YBFP8		US3131YBFP82	FED HM LNPC POOL ZN4674	308
31325UD86		US31325UD865	FREDDIEMACSTRIP	1122
31325XV31		US31325XV317	FREDDIEMACSTRIP	432
31325YB31		US31325YB317	FREDDIEMACSTRIP	1691
31325YQS0		US31325YQS09	FREDDIEMACSTRIP	5137
31325YRN0		US31325YRN03	FREDDIEMACSTRIP	2747
31329NVE5		US31329NVE56	FED HM LNPC POOL ZA5113	436
31329QG54		US31329QG546	FED HM LNPC POOL ZA6520	849
31329QM40		US31329QM403	FED HM LNPC POOL ZA6679	634
3132A1NB6		US3132A1NB61	FED HM LNPC POOL ZS1286	96
3132A9T64		US3132A9T641	FED HM LNPC POOL ZS8673	1225
3132DMPV1		US3132DMPV18	FED HM LNPC POOL SD0436	662
3132DN3R2		US3132DN3R23	FED HM LNPC POOL SD1708	891
3132DNDQ3		US3132DNDQ34	FED HM LNPC POOL SD1011	873
3132DNF73		US3132DNF736	FED HM LNPC POOL SD1090	1777
3132DNK77		US3132DNK777	FED HM LNPC POOL SD1218	805
3132DNQC0		US3132DNQC01	FED HM LNPC POOL SD1351	808
3132DN2S2		US3132DN2S26	FED HM LNPC POOL SD1461	917
3132DPR26		US3132DPR264	FED HM LNPC POOL SD2305	884
3132DQJD9		US3132DQJD97	FED HM LNPC POOL SD2960	895
3132DQR65		US3132DQR650	FED HM LNPC POOL SD3209	1873
3132DSXV9		US3132DSXV95	FED HM LNPC POOL SD5192	2951
3132DV7A7		US3132DV7A70	FED HM LNPC POOL SD8089	466
3132DV7K5		US3132DV7K52	FED HM LNPC POOL SD8098	692
3132DVK20		US3132DVK200	FED HM LNPC POOL SD7513	882
3132DVL86		US3132DVL869	FED HM LNPC POOL SD7551	808
3132DVLE3		US3132DVLE38	FED HM LNPC POOL SD7525	1316
3132DVLW3		US3132DVLW36	FED HM LNPC POOL SD7541	785
3132DWBB8		US3132DWBB81	FED HM LNPC POOL SD8134	2300
3132DWBC6		US3132DWBC64	FED HM LNPC POOL SD8135	645
3132DWBY8		US3132DWBY84	FED HM LNPC POOL SD8155	827
3132DWET6		US3132DWET62	FED HM LNPC POOL SD8246	14119
3132DWJG9		US3132DWJG96	FED HM LNPC POOL SD8363	7467
3132DWJS3		US3132DWJS35	FED HM LNPC POOL SD8373	948
3132DWKH5		US3132DWKH50	FED HM LNPC POOL SD8396	959
3132DWKP7		US3132DWKP76	FED HM LNPC POOL SD8402	1936
3132DWLM3		US3132DWLM37	FED HM LNPC POOL SD8432	2979
3132DWLU5		US3132DWLU52	FED HM LNPC POOL SD8439	2000
3132GRYU9		US3132GRYU93	FED HM LNPC POOL Q06723	247
3132HTDQ6		US3132HTDQ67	FREDDIEMACSTRIP	693
3132WJQU8		US3132WJQU85	FED HM LNPC POOL Q44966	548
3132WKH43		US3132WKH431	FED HM LNPC POOL Q45650	504
3132XV4U4		US3132XV4U44	FED HM LNPC POOL Q53534	235
3132XWCU3		US3132XWCU34	FED HM LNPC POOL Q53682	217
3133A7SX8		US3133A7SX88	FED HM LNPC POOL QB1434	895
3133A8Z59		US3133A8Z599	FED HM LNPC POOL QB2564	794
3133AG7H6		US3133AG7H60	FED HM LNPC POOL QB9896	801
3133AGCV9		US3133AGCV96	FED HM LNPC POOL QB9084	681
3133AGLE7		US3133AGLE70	FED HM LNPC POOL QB9325	1423
3133AUDY1		US3133AUDY11	FED HM LNPC POOL QC9119	808
3133B3CE5		US3133B3CE57	FED HM LNPC POOL QD5469	1741
3133BPGR3		US3133BPGR39	FED HM LNPC POOL QF2008	845
3133C1RE2		US3133C1RE27	FED HM LNPC POOL QG1385	1838
3133CM6U3		US3133CM6U35	FED HM LNPC POOL QH8983	982
3133GDCU2		US3133GDCU29	FED HM LNPC POOL QN6383	1376
3133GDKR0		US3133GDKR08	FED HM LNPC POOL QN6604	600
3133KH4B9		US3133KH4B90	FED HM LNPC POOL RA2618	619
3133KJ3W0		US3133KJ3W01	FED HM LNPC POOL RA3513	1216
3133KJGF3		US3133KJGF30	FED HM LNPC POOL RA2898	545

3133KJJQ6		US3133KJJQ67	FED HM LNPC POOL RA2971	448
3133KJJW3		US3133KJJW36	FED HM LNPC POOL RA2977	1756
3133KKND7		US3133KKND71	FED HM LNPC POOL RA3988	1181
3133KL2S5		US3133KL2S53	FED HM LNPC POOL RA5285	718
3133KLTH0		US3133KLTH05	FED HM LNPC POOL RA5052	1608
3133KMYL3		US3133KMYL35	FED HM LNPC POOL RA6115	835
3133KQ2N5		US3133KQ2N57	FED HM LNPC POOL RA8881	2567
3133KQGQ3		US3133KQGQ38	FED HM LNPC POOL RA8307	856
3133KTYL8		US3133KTYL87	FED HM LNPC POOL RB0715	825
3133KYVC0		US3133KYVC01	FED HM LNPC POOL RB5111	766
3133KYVF3		US3133KYVF32	FED HM LNPC POOL RB5114	3836
3133USHY0		US3133USHY09	FED HM LNPC POOL SI2047	931
3133W93J8		US3133W93J88	FED HM LNPC POOL QI3501	999
3133W93L3		US3133W93L35	FED HM LNPC POOL QI3503	999
3136AFDM3		US3136AFDM37	FANNIE MAE	1372
3136AJL46		US3136AJL465	FANNIE MAE	333
3136AL3J8		US3136AL3J81	FANNIE MAE	1326
3136ALR60		US3136ALR609	FANNIE MAE	353
3136ANE37		US3136ANE371	FANNIE MAE	1252
3136ANRA7		US3136ANRA76	FANNIE MAE	350
3136ARX60		US3136ARX604	FANNIE MAE	271
3136AW3K1		US3136AW3K10	FANNIE MAE	885
3136AWCM7		US3136AWCM78	FANNIE MAE	73
3136B2DL3		US3136B2DL36	FANNIE MAE	298
3136B3SL5		US3136B3SL53	FANNIE MAE	1102
3136B4EJ3		US3136B4EJ37	FANNIE MAE	717
3136B4FP8		US3136B4FP87	FANNIE MAE	763
3136B5PK5		US3136B5PK55	FANNIE MAE	236
3136B6WW9		US3136B6WW93	FANNIEMAEACES	3362
3136B6XE8		US3136B6XE86	FANNIEMAEACES	6095
3136B75H0		US3136B75H01	FANNIEMAEACES	2561
3136B75Z0		US3136B75Z09	FANNIE MAE	3668
3136B9W45		US3136B9W459	FANNIE MAE	1973
3136B9YK7		US3136B9YK76	FANNIE MAE	605
3136B9YL5		US3136B9YL59	FANNIE MAE	644
3136BBHT2		US3136BBHT21	FANNIE MAE	1080
3136BBTN2		US3136BBTN23	FANNIE MAE	1474
3136BCVU1		US3136BCVU11	FANNIE MAE	2082
3136BDFB9		US3136BDFB96	FANNIE MAE	3757
3136BDR42		US3136BDR422	FANNIE MAE	1680
3136BKWG3		US3136BKWG34	FANNIE MAE	1612
3136BPVA6		US3136BPVA69	FANNIE MAE	2782
31374CSL1		US31374CSL18	FNMA POOL310223	1903
31374CSR8		US31374CSR87	FNMA POOL310228	984
31374CSS6		US31374CSS60	FNMA POOL310229	983
3137AJUU6		US3137AJUU64	FREDDIE MAC	1408
3137AWF91		US3137AWF914	FREDDIE MAC	214
3137BGWY1		US3137BGWY11	FREDDIE MAC	1053
3137BSCE1		US3137BSCE15	FREDDIE MAC	394
3137BTKX8		US3137BTKX86	FREDDIE MAC	1022
3137BTN80		US3137BTN805	FREDDIE MAC	439
3137F2LL8	FHMS	US3137F2LL84	FHLMC MULTIFAMILY STRUCTURED P	3801
3137F82T9	FHMS	US3137F82T94	FHLMC MULTIFAMILY STRUCTURED P	1979
3137F83S0	FHMS	US3137F83S03	FHLMC MULTIFAMILY STRUCTURED P	2949
3137F9DQ1		US3137F9DQ17	FREDDIE MAC	987
3137F9YZ8	FHMS	US3137F9YZ86	FHLMC MULTIFAMILY STRUCTURED P	6962
3137FHJ20		US3137FHJ205	FREDDIE MAC	295
3137FKH82		US3137FKH823	FREDDIE MAC	339
3137FL2N3	FHMS	US3137FL2N34	FHLMC MULTIFAMILY STRUCTURED P	2982
3137FQXL2	FHMS	US3137FQXL27	FHLMC MULTIFAMILY STRUCTURED P	1933
3137FREK3	FHMS	US3137FREK38	FHLMC MULTIFAMILY STRUCTURED P	3908
3137FT6T9		US3137FT6T94	FREDDIE MAC	328
3137FUSU9		US3137FUSU92	FREDDIE MAC	1795
3137FUZE7	FHMS	US3137FUZE77	FHLMC MULTIFAMILY STRUCTURED P	1982

3137FUZX5	FHMS	US3137FUZX58	FHLMC MULTIFAMILY STRUCTURED P	3971
3137FVNJ7	FHMS	US3137FVNJ75	FHLMC MULTIFAMILY STRUCTURED P	4964
3137FVQ47		US3137FVQ474	FREDDIE MAC	1491
3137FXBZ0		US3137FXBZ02	FREDDIE MAC	580
3137FYEV4		US3137FYEV44	FREDDIE MAC	2706
3137H0PE2		US3137H0PE20	FREDDIE MAC	3267
3137H3BK7		US3137H3BK74	FREDDIE MAC	2415
3137H4GG9		US3137H4GG90	FREDDIE MAC	1623
3137H54D6		US3137H54D60	FREDDIE MAC	2109
3137H6KN4		US3137H6KN44	FREDDIE MAC	807
3137H6XV2		US3137H6XV23	FREDDIE MAC	800
3137HBP99	FHMS	US3137HBP995	FHLMC MULTIFAMILY STRUCTURED P	5000
3137HC2C5		US3137HC2C57	FHLMC MULTIFAMILY STRUCTURED P	2000
3138E2KR5		US3138E2KR56	FNMA POOLAJ9303	97
3138E7EF7		US3138E7EF79	FNMA POOLAK2833	192
3138EHTF9		US3138EHTF97	FNMA POOLAL1449	121
3138EKMR3		US3138EKMR38	FNMA POOLAL3067	889
3138WKWC5		US3138WKWC56	FNMA POOLAS9642	966
31395Q3D0		US31395Q3D06	FANNIEMAESTRIP	466
31395QTT7		US31395QTT75	FANNIEMAESTRIP	498
31397UKE8		US31397UKE81	FANNIE MAE	186
3140A5EB0		US3140A5EB04	FNMA POOLDA4629	2985
3140A84P4		US3140A84P47	FNMA POOLDA8029	997
3140AB7A7		US3140AB7A71	FNMA POOLDB2688	1998
3140EUXE4		US3140EUXE42	FNMA POOLBC0676	262
3140FXC75		US3140FXC755	FNMA POOLBF0093	644
3140FXFR8		US3140FXFR86	FNMA POOLBF0175	1109
3140FXGL0		US3140FXGL08	FNMA POOLBF0202	829
3140FXHP0		US3140FXHP03	FNMA POOLBF0237	292
3140FXJJ2		US3140FXJJ25	FNMA POOLBF0264	1253
3140H7ZB6		US3140H7ZB69	FNMA POOLBJ6137	227
3140HGL88		US3140HGL880	FNMA POOLBK3050	685
3140J6GM3		US3140J6GM33	FNMA POOLBM2003	514
3140J9R86		US3140J9R869	FNMA POOLBM5010	2176
3140JLA38		US3140JLA384	FNMA POOLBN3625	573
3140KAYL4		US3140KAYL48	FNMA POOLBP3414	695
3140KP7D9		US3140KP7D93	FNMA POOLBQ4491	2373
3140KTS30		US3140KTS304	FNMA POOLBQ7737	780
3140KYBS2		US3140KYBS24	FNMA POOLBR0948	1645
3140KYEH3		US3140KYEH32	FNMA POOLBR1035	833
3140LHG53		US3140LHG534	FNMA POOLBS6519	1000
3140LKD75		US3140LKD758	FNMA POOLBS8225	1000
3140LKE58		US3140LKE582	FNMA POOLBS8255	1000
3140LKP98		US3140LKP984	FNMA POOLBS8547	1000
3140LKWY5		US3140LKWY59	FNMA POOLBS8762	1000
3140LWEP8		US3140LWEP82	FNMA POOLBT7341	664
3140M2CY6		US3140M2CY64	FNMA POOLBU0986	1558
3140M2FC1		US3140M2FC18	FNMA POOLBU1062	844
3140M2G63		US3140M2G631	FNMA POOLBU1120	749
3140M7SW2		US3140M7SW22	FNMA POOLBU5932	689
3140M9MX2		US3140M9MX25	FNMA POOLBU7573	877
3140M9X51		US3140M9X516	FNMA POOLBU7899	808
3140MHUW7		US3140MHUW73	FNMA POOLBV4196	810
3140MX4S0		US3140MX4S08	FNMA POOLBW6232	908
3140N0RZ0		US3140N0RZ09	FNMA POOLBW7703	838
3140NUBN8		US3140NUBN87	FNMA POOLBZ0044	2000
3140NUJ34		US3140NUJ347	FNMA POOLBZ0281	2000
3140NUJ59		US3140NUJ594	FNMA POOLBZ0283	2000
3140NUVD8		US3140NUVD85	FNMA POOLBZ0611	2000
3140Q7QD2		US3140Q7QD28	FNMA POOLCA0451	457
3140Q8KB0		US3140Q8KB09	FNMA POOLCA1189	394
3140QCYW0		US3140QCYW05	FNMA POOLCA5224	482
3140QD6H2		US3140QD6H28	FNMA POOLCA6271	610
3140QDDJ0		US3140QDDJ06	FNMA POOLCA5504	486

3140QEK43		US3140QEK433	FNMA POOLCA6614	421
3140QEP22		US3140QEP226	FNMA POOLCA6740	853
3140QEZX3		US3140QEZX35	FNMA POOLCA7057	607
3140QF5E5		US3140QF5E50	FNMA POOLCA8044	1987
3140QFB32		US3140QFB322	FNMA POOLCA7257	1404
3140QFFX2		US3140QFFX20	FNMA POOLCA7381	470
3140QG4T1		US3140QG4T11	FNMA POOLCA8933	780
3140QHM77		US3140QHM770	FNMA POOLCA9381	4082
3140QKN87		US3140QKN871	FNMA POOLCB0414	762
3140QKP28		US3140QKP280	FNMA POOLCB0440	3829
3140QKVB1		US3140QKVB11	FNMA POOLCB0609	768
3140QLHH2		US3140QLHH20	FNMA POOLCB1131	792
3140QMAF1		US3140QMAF10	FNMA POOLCB1805	3249
3140QMDN1		US3140QMDN17	FNMA POOLCB1908	4191
3140QMV68		US3140QMV680	FNMA POOLCB2436	795
3140QNWC2		US3140QNWC24	FNMA POOLCB3342	856
3140QNWJ7		US3140QNWJ76	FNMA POOLCB3348	8091
3140QPSZ1		US3140QPSZ13	FNMA POOLCB4135	872
3140QQ3J2		US3140QQ3J21	FNMA POOLCB5300	2749
3140QQPB5		US3140QQPB54	FNMA POOLCB4917	846
3140QQVF9		US3140QQVF94	FNMA POOLCB5113	901
3140QSF22		US3140QSF227	FNMA POOLCB6484	1888
3140QTHC6		US3140QTHC68	FNMA POOLCB7426	1924
3140X4TQ9		US3140X4TQ94	FNMA POOLFM1458	198
3140X4XJ0		US3140X4XJ06	FNMA POOLFM1580	566
3140X63P4		US3140X63P45	FNMA POOLFM3505	597
3140X6GA3		US3140X6GA38	FNMA POOLFM2892	274
3140X6MR9		US3140X6MR98	FNMA POOLFM3067	289
3140X6WG2		US3140X6WG24	FNMA POOLFM3346	284
3140X77H6		US3140X77H64	FNMA POOLFM4495	2135
3140X7GK9		US3140X7GK92	FNMA POOLFM3801	818
3140X7K40		US3140X7K407	FNMA POOLFM3914	297
3140X7L98		US3140X7L983	FNMA POOLFM3951	1667
3140X8HK6		US3140X8HK66	FNMA POOLFM4733	1966
3140X8W45		US3140X8W459	FNMA POOLFM5166	899
3140X8XH5		US3140X8XH53	FNMA POOLFM5179	715
3140X9AZ8		US3140X9AZ81	FNMA POOLFM5423	718
3140XAKU5		US3140XAKU55	FNMA POOLFM6606	610
3140XAUM2		US3140XAUM20	FNMA POOLFM6887	748
3140XBVH0		US3140XBVH09	FNMA POOLFM7815	613
3140XBWX4		US3140XBWX40	FNMA POOLFM7861	535
3140XCEW4		US3140XCEW42	FNMA POOLFM8248	713
3140XCH43		US3140XCH439	FNMA POOLFM8350	4283
3140XCJ82		US3140XCJ823	FNMA POOLFM8386	1158
3140XCJT6		US3140XCJT67	FNMA POOLFM8373	1279
3140XCPV4		US3140XCPV40	FNMA POOLFM8535	1664
3140XCR75		US3140XCR750	FNMA POOLFM8609	1423
3140XDRV0		US3140XDRV05	FNMA POOLFM9499	3276
3140XF3N9		US3140XF3N99	FNMA POOLFS0804	830
3140XFBM2		US3140XFBM28	FNMA POOLFS0043	688
3140XFPU9		US3140XFPU97	FNMA POOLFS0434	2406
3140XFU58		US3140XFU583	FNMA POOLFS0603	1681
3140AFX71		US3140AFX710	FNMA POOLFS0701	790
3140XGCK3		US3140XGCK36	FNMA POOLFS0973	739
3140XGGR4		US3140XGGR43	FNMA POOLFS1107	805
3140XGGS2		US3140XGGS26	FNMA POOLFS1108	831
3140XGJS9		US3140XGJS98	FNMA POOLFS1172	1642
3140XGQX0		US3140XGQX01	FNMA POOLFS1369	1434
3140XGRG6		US3140XGRG68	FNMA POOLFS1386	802
3140XGV48		US3140XGV480	FNMA POOLFS1534	1624
3140XH3G0		US3140XH3G03	FNMA POOLFS2598	886
3140XH5S2		US3140XH5S23	FNMA POOLFS2656	889
3140XHB89		US3140XHB894	FNMA POOLFS1862	849
3140XHG68		US3140XHG687	FNMA POOLFS2020	1498

3140XHHK6		US3140XHHK63	FNMA POOLFS2033	1539
3140XHNB9		US3140XHNB90	FNMA POOLFS2185	886
3140XHS73		US3140XHS732	FNMA POOLFS2341	790
3140XHUE5		US3140XHUE56	FNMA POOLFS2380	790
3140XHUL9		US3140XHUL99	FNMA POOLFS2386	827
3140XJAR4		US3140XJAR46	FNMA POOLFS2715	1672
3140XJLH4		US3140XJLH45	FNMA POOLFS3027	1784
3140XJNJ8		US3140XJNJ82	FNMA POOLFS3092	900
3140XJUT8		US3140XJUT81	FNMA POOLFS3293	867
3140XJZR7		US3140XJZR70	FNMA POOLFS3451	921
3140XKAX8		US3140XKAX86	FNMA POOLFS3621	903
3140XKFM7		US3140XKFM76	FNMA POOLFS3771	853
3140XKSC5		US3140XKSC57	FNMA POOLFS4114	1850
3140XL4W5		US3140XL4W53	FNMA POOLFS5336	1920
3140XLDK1		US3140XLDK12	FNMA POOLFS4605	4609
3140XLEM6		US3140XLEM68	FNMA POOLFS4639	901
3140XTAL5		US3140XTAL57	FNMA POOLFP0010	756
3140XTBE0		US3140XTBE06	FNMA POOLFP0036	2821
3140XTC90		US3140XTC905	FNMA POOLFP0095	985
31418AFF0		US31418AFF03	FNMA POOLMA1065	97
31418CPE8		US31418CPE83	FNMA POOLMA3120	1668
31418CPF5		US31418CPF58	FNMA POOLMA3121	273
31418CR89		US31418CR890	FNMA POOLMA3210	1890
31418CRD8		US31418CRD82	FNMA POOLMA3183	281
31418CV43		US31418CV439	FNMA POOLMA3334	386
31418D2N1		US31418D2N11	FNMA POOLMA4380	1315
31418D3G5		US31418D3G50	FNMA POOLMA4398	835
31418D4Z2		US31418D4Z23	FNMA POOLMA4439	741
31418D5G3		US31418D5G33	FNMA POOLMA4446	797
31418D6E7		US31418D6E75	FNMA POOLMA4468	655
31418DSJ2		US31418DSJ27	FNMA POOLMA4120	1061
31418DU67		US31418DU678	FNMA POOLMA4204	1991
31418DVA7		US31418DVA70	FNMA POOLMA4208	724
31418DWR9		US31418DWR96	FNMA POOLMA4255	752
31418DXK3		US31418DXK35	FNMA POOLMA4281	1533
31418DYB2		US31418DYB27	FNMA POOLMA4305	6306
31418DYH9		US31418DYH96	FNMA POOLMA4311	753
31418DYY2		US31418DYY20	FNMA POOLMA4326	2912
31418DZV7		US31418DZV71	FNMA POOLMA4355	818
31418DZW5		US31418DZW54	FNMA POOLMA4356	1522
31418E2E9		US31418E2E93	FNMA POOLMA5272	964
31418E5Q9		US31418E5Q96	FNMA POOLMA5354	1988
31418E7B0		US31418E7B00	FNMA POOLMA5389	2000
31418EDY3		US31418EDY32	FNMA POOLMA4618	2473
31418EJF8		US31418EJF88	FNMA POOLMA4761	13994
31422M2A3		US31422M2A35	FANNIEMAESTRIP	2695
31423YVK2		US31423YVK27	FANNIEMAESTRIP	2798
31424UPE0		US31424UPE00	FANNIEMAESTRIP	1912
3142GQEM0		US3142GQEM05	FED HM LNPC POOL RJ0139	1899
3142GQGM8		US3142GQGM86	FED HM LNPC POOL RJ0203	946
31572LAA4		US31572LAA44	ELLINGTONFINANCIAL MORTGAGE T	563
31573CAA3		US31573CAA36	ELLINGTONFINANCIAL MORTGAGE T	798
31944TAA8		US31944TAA88	FIRSTCASHINC	1000
33767DAB1		US33767DAB10	FIRSTCASHINC	3000
33767PAA6		US33767PAA66	FIRSTKEY HOMES TRUST	2980
33767TAA8		US33767TAA88	FIRSTKEY HOMES TRUST	1919
33768JAA9		US33768JAA97	FIRSTKEY HOMES 2021 SFR3 TRUS	1974
33768NAA0		US33768NAA00	FIRSTKEY HOMES TRUST	993
33835CAA3		US33835CAA36	510 ASSETSBACKED TRUST	1231
33843EAG6		US33843EAG61	FLAGSHIP CREDIT AUTO TRUST	1000
33846BAG9		US33846BAG95	FLAGSHIP CREDIT AUTO TRUST	1000
341271AD6		US341271AD62	FLORIDA STBRD OF ADMIN FIN CO	2000
350930AC7		US350930AC75	FOUNDRY JVHOLDCO LLC	1000
35563PFJ3		US35563PFJ30	FREDDIE MAC SCRT	770

35563PGG8		US35563PGG81	FREDDIE MAC SCRT	306
35563PJH3		US35563PJH38	FREDDIE MAC SCRT	1604
35563PKG3		US35563PKG36	FREDDIE MAC SCRT	414
35563PLG2		US35563PLG27	FREDDIE MAC SCRT	1007
35563PLK3		US35563PLK39	FREDDIE MAC SCRT	819
35563PNN5		US35563PNN59	FREDDIE MAC SCRT	566
35564K2G3		US35564K2G38	FREDDIE MAC STACR	3000
35564KB32		US35564KB324	FREDDIE MAC STACR	1000
35564KH44		US35564KH446	FREDDIE MAC STACR	4000
35564KLU1		US35564KLU15	FREDDIE MAC STACR	2000
35564KND7		US35564KND71	FREDDIE MAC STACR	1000
35564KT66		US35564KT664	FREDDIE MAC STACR	1000
35564KTB5		US35564KTB51	FREDDIE MAC STACR	3000
35564KUX5		US35564KUX52	FREDDIE MAC STACR	1000
35564KWT2		US35564KWT23	FREDDIE MAC STACR	1000
35564KX87		US35564KX872	FREDDIE MAC STACR	3000
35564KYP8		US35564KYP82	FREDDIE MAC STACR	2000
36166XAA9		US36166XAA90	GCAT	495
36167HAA3		US36167HAA32	GCAT	994
36167TAA7		US36167TAA79	GCAT	577
36167YAA6		US36167YAA64	GCAT	553
36168HAA2		US36168HAA23	GCAT	1220
36178WF38		US36178WF385	GNMA II POOL AB9186	196
36179N5V6		US36179N5V69	GNMA II POOL MA1760	825
36179RLQ0		US36179RLQ01	GNMA II POOL MA3035	505
36179S5L7		US36179S5L78	GNMA II POOL MA4451	144
36179SEH6		US36179SEH67	GNMA II POOL MA3736	536
36179SGL5		US36179SGL51	GNMA II POOL MA3803	135
36179SNV5		US36179SNV50	GNMA II POOL MA4004	151
36179SWX1		US36179SWX16	GNMA II POOL MA4262	452
36179T4P7		US36179T4P73	GNMA II POOL MA5330	983
36179TCX1		US36179TCX19	GNMA II POOL MA4586	151
36179TG58		US36179TG585	GNMA II POOL MA4720	640
36179TLS2		US36179TLS23	GNMA II POOL MA4837	155
36179TUA1		US36179TUA14	GNMA II POOL MA5077	149
36179U6T4		US36179U6T42	GNMA II POOL MA6282	1456
36179UMK5		US36179UMK50	GNMA II POOL MA5762	636
36179VHS2		US36179VHS25	GNMA II POOL MA6541	204
36179VN48		US36179VN488	GNMA II POOL MA6711	579
36179V VX5		US36179V VX53	GNMA II POOL MA6930	1275
36179V XZ8		US36179V XZ83	GNMA II POOL MA6996	433
36179V ZQ6		US36179V ZQ66	GNMA II POOL MA7051	3998
36179W2V9		US36179W2V97	GNMA II POOL MA7988	864
36179WBY3		US36179WBY30	GNMA II POOL MA7255	1279
36179WDS4		US36179WDS44	GNMA II POOL MA7313	4073
36179WLQ9		US36179WLQ95	GNMA II POOL MA7535	2183
36179WNE4		US36179WNE48	GNMA II POOL MA7589	785
36179WNF1		US36179WNF13	GNMA II POOL MA7590	1465
36179WQA9		US36179WQA98	GNMA II POOL MA7649	3210
36179WQB7		US36179WQB71	GNMA II POOL MA7650	761
36179WTZ1		US36179WTZ13	GNMA II POOL MA7768	3221
36179XDE3		US36179XDE31	GNMA II POOL MA8201	900
36179XFH4		US36179XFH44	GNMA II POOL MA8268	908
36179XHY5		US36179XHY58	GNMA II POOL MA8347	2747
36179XQT6		US36179XQT62	GNMA II POOL MA8566	1813
361841AQ2		US361841AQ25	GLP CAPITAL LP / FIN II	1000
36202FEH5		US36202FEH55	GNMA II POOL 004636	944
36202FGE0		US36202FGE07	GNMA II POOL 004697	675
36202FGY6		US36202FGY60	GNMA II POOL 004715	534
36202FHY5		US36202FHY51	GNMA II POOL 004747	191
36202FTL0		US36202FTL03	GNMA II POOL 005055	869
3622AAFK5		US3622AAFK58	GNMA POOL784770	357
3622AALD4		US3622AALD42	GNMA II POOL 784924	834
3622AAN26		US3622AAN261	GNMA POOL785009	340

3622AAXY5		US3622AAXY50	GNMA II POOL 785295	813
3622ACCU2		US3622ACCU24	GNMA II POOL 786483	888
36250HAE3		US36250HAE36	GS MORTGAGE SECURITIES TRUST	1000
36252TAR6		US36252TAR68	GS MORTGAGE SECURITIES TRUST	2000
36254CAV2		US36254CAV28	GS MORTGAGE SECURITIES TRUST	3000
36258YBJ6		US36258YBJ64	GS MORTGAGE SECURITIES TRUST	6879
36269JAE8		US36269JAE82	GS MORTGAGE SECURITIES TRUST	2000
36321PAE0		US36321PAE07	GALAXY PIPELINE ASSETS	916
366651AC1		US366651AC11	GARTNER INC	2000
373334JW2		US373334JW27	GEORGIA POWER CO	1000
378272BP2		US378272BP27	GLENCORE FUNDING LLC	2000
378272BS6		US378272BS65	GLENCORE FUNDING LLC	1000
378272BU1		US378272BU12	GLENCORE FUNDING LLC	2000
38016LAA3		US38016LAA35	GO DADDY OPCO/FINCO	3000
38016LAC9		US38016LAC90	GO DADDY OPCO/FINCO	1000
38139BAS8		US38139BAS88	GOLDENTREELOAN MANAGEMENT US	1000
38141GA87		US38141GA872	GOLDMAN SACHS GROUP INC	1000
38141GWV2		US38141GWV21	GOLDMAN SACHS GROUP INC	1000
38141GXR0		US38141GXR00	GOLDMAN SACHS GROUP INC	1000
38141GYB4		US38141GYB49	GOLDMAN SACHS GROUP INC	2000
38141GYJ7		US38141GYJ74	GOLDMAN SACHS GROUP INC	2000
38179QAC1		US38179QAC15	GOLUB CAPITAL PARTNERS CLO LT	1000
38375C5T3		US38375C5T35	GOVERNMENTNATIONAL MORTGAGE A	1006
38375GQW4		US38375GQW41	GOVERNMENTNATIONAL MORTGAGE A	50
38378FNA4		US38378FNA48	GOVERNMENTNATIONAL MORTGAGE A	383
38378GTW8		US38378GTW86	GOVERNMENTNATIONAL MORTGAGE A	135
38378PE79		US38378PE790	GOVERNMENTNATIONAL MORTGAGE A	1363
38378TVA5		US38378TVA59	GOVERNMENTNATIONAL MORTGAGE A	649
38379DHB3		US38379DHB38	GOVERNMENTNATIONAL MORTGAGE A	490
38379FUE7		US38379FUE77	GOVERNMENTNATIONAL MORTGAGE A	1290
38379HFZ3		US38379HFZ38	GOVERNMENTNATIONAL MORTGAGE A	284
38379LS49		US38379LS490	GOVERNMENTNATIONAL MORTGAGE A	306
38380BUW3		US38380BUW35	GOVERNMENTNATIONAL MORTGAGE A	197
38380FBE5		US38380FBE51	GOVERNMENTNATIONAL MORTGAGE A	232
38380KLM5		US38380KLM52	GOVERNMENTNATIONAL MORTGAGE A	268
38380KPR0		US38380KPR04	GOVERNMENTNATIONAL MORTGAGE A	274
38380KPS8		US38380KPS86	GOVERNMENTNATIONAL MORTGAGE A	316
38380WH28		US38380WH282	GOVERNMENTNATIONAL MORTGAGE A	520
38380XDU8		US38380XDU81	GOVERNMENTNATIONAL MORTGAGE A	310
38380XDV6		US38380XDV64	GOVERNMENTNATIONAL MORTGAGE A	260
38381BD76		US38381BD762	GOVERNMENTNATIONAL MORTGAGE A	944
38381RLB3		US38381RLB32	GOVERNMENTNATIONAL MORTGAGE A	685
38381TR23		US38381TR236	GOVERNMENTNATIONAL MORTGAGE A	272
38382VFC8		US38382VFC81	GOVERNMENTNATIONAL MORTGAGE A	3220
38383DY69		US38383DY695	GOVERNMENTNATIONAL MORTGAGE A	1576
38383F2D4		US38383F2D41	GOVERNMENTNATIONAL MORTGAGE A	779
38383MKH0		US38383MKH06	GOVERNMENTNATIONAL MORTGAGE A	709
39541EAA1		US39541EAA10	GREENSAIFPIPELINES BIDC	2000
39541EAC7		US39541EAC75	GREENSAIFPIPELINES BIDC	2000
404119CJ6		US404119CJ66	HCA INC	2000
404119CU1		US404119CU12	HCA INC	1000
404280CV9		US404280CV97	HSBC HOLDINGS PLC	2000
404280DH9		US404280DH94	HSBC HOLDINGS PLC	2000
404280DZ9		US404280DZ92	HSBC HOLDINGS PLC	2000
404280EG0		US404280EG03	HSBC HOLDINGS PLC	2000
404300AC9		US404300AC98	HTL COMMERCIAL MORTGAGE TRUST	1000
404300AE5		US404300AE54	HTL COMMERCIAL MORTGAGE TRUST	1000
42806MCA5		US42806MCA53	HERTZ VEHICLE FINANCING LLC	3000
428102AG2		US428102AG28	HESS MIDSTREAM OPERATION	1000
436440AM3		US436440AM32	HOLOGIC INC	1000
442924AA4		US442924AA47	HPS LOAN MANAGEMENT LTD	4000
444859CA8		US444859CA81	HUMANA INC	1000
445545AR7		US445545AR73	HUNGARY	1000
446150BC7		US446150BC73	HUNTINGTONBANCSHARES	1000

44644MAJ0		US44644MAJ09	HUNTINGTONNATIONAL BANK	1000
448988AF2		US448988AF26	HYUNDAI AUTO LEASE SECURITIZAT	2000
44963HAB1		US44963HAB15	IHS HOLDING LTD	1000
452761AA7		US452761AA75	IMPERIAL FUND LLC	642
45276PAA4		US45276PAA49	IMPERIAL FUND LLC	2533
45765UAC7	NSIT5813006	US45765UAC71	INSIGHT ENTERPRS	3000
458140BW9		US458140BW93	INTEL CORP	1000
458140CL2		US458140CL20	INTEL CORP	1000
45900TAA0		US45900TAA07	INTL AIRPORT FINANCE SA	952
46115HCF2		US46115HCF29	INTESA SANPAOLO SPA	1000
46143NAB6		US46143NAB64	INVEST ENERGY RES LTD	1000
46147KAB8		US46147KAB89	INVESCO CLO LTD	1000
46514BRM1		US46514BRM18	STATE OF ISRAEL	1000
46647PAR7		US46647PAR73	JPMORGAN CHASE + CO	1000
46647PBD7		US46647PBD78	JPMORGAN CHASE + CO	1000
46647PCC8		US46647PCC86	JPMORGAN CHASE + CO	1000
46647PCR5		US46647PCR55	JPMORGAN CHASE + CO	1000
46647PDG8		US46647PDG81	JPMORGAN CHASE + CO	1000
46647PDU7		US46647PDU75	JPMORGAN CHASE + CO	1000
46647PDW3		US46647PDW32	JPMORGAN CHASE + CO	1000
46647PDX1		US46647PDX15	JPMORGAN CHASE + CO	1000
46647PEC6		US46647PEC68	JPMORGAN CHASE + CO	2000
46647PEG7		US46647PEG72	JPMORGAN CHASE + CO	1000
46647TAS7		US46647TAS78	JP MORGANCHASE COMMERCIAL MOR	2000
48305QAG8		US48305QAG82	KAISER FOUNDATION HOSPIT	1000
49338CAD5		US49338CAD56	KEYSPAN GAS EAST CORP	1000
502431AS8		US502431AS85	L3HARRIS TECH INC	1000
502431AU3		US502431AU32	L3HARRIS TECH INC	1000
513075BZ3		US513075BZ34	LAMAR MEDIA CORP	3000
52474XAA3		US52474XAA37	LEGACY MORTGAGE ASSET TRUST	706
52475WAA4		US52475WAA45	LEGACY MORTGAGE ASSET TRUST	691
52476DAA5		US52476DAA54	LEGACY MORTGAGE ASSET TRUST	661
53218CAA8		US53218CAA80	LIFE FINANCIAL SERVICES TRUST	1966
55037AAA6		US55037AAA60	AKER BP ASA	1000
55261FAR5		US55261FAR55	M+T BANK CORPORATION	2000
55261FAS3		US55261FAS39	M+T BANK CORPORATION	2000
55279HAW0		US55279HAW07	MANUF + TRADERS TRUST CO	1000
55283FAA6		US55283FAA66	MFRA TRUST	233
55283WAA9		US55283WAA99	MFRA TRUST	448
55284JAC3	MF1	US55284JAC36	MF1 MULTIFAMILY HOUSING MORTGA	1000
55354GAM2		US55354GAM24	MSCI INC	1000
55361AAV6		US55361AAV61	MSWF COMMERCIAL MORTGAGE TRUST	1999
55821YAA4		US55821YAA47	MADISON PARK FUNDING LTD	2000
55903VBB8		US55903VBB80	WARNERMEDIA HOLDINGS INC	1000
571748BH4		US571748BH49	MARSH + MCLENNAN COS INC	1000
573874AF1		US573874AF10	MARVELL TECHNOLOGY INC	1000
59166DAA5		US59166DAA54	METLIFE SECURITIZATION TRUST	601
59217GET2		US59217GET22	MET LIFE GLOB FUNDING I	2000
59261AG43		US59261AG435	MET TRANSPRTN AUTH NY REVENUE	1000
606822DF8		US606822DF83	MITSUBISHIUFJ FIN GRP	1000
61691JAW4		US61691JAW45	MORGAN STANLEY CAPITAL I TRUST	4034
6174468L6		US6174468L62	MORGAN STANLEY	1000
6174468P7		US6174468P76	MORGAN STANLEY	1000
6174468U6		US6174468U61	MORGAN STANLEY	1000
61747YFD2		US61747YFD22	MORGAN STANLEY	1000
61747YFF7		US61747YFF79	MORGAN STANLEY	1000
61747YFH3		US61747YFH36	MORGAN STANLEY	3000
61747YFQ3		US61747YFQ35	MORGAN STANLEY	1000
61764PBU5		US61764PBU57	MORGAN STANLEY BAML TRUST	2000
62877VAA9		US62877VAA98	NBM US HOLDINGS INC	1000
62923JAA0		US62923JAA07	NMLT TRUST	1291
631704AA1		US631704AA17	NASSAU LTD	3000
637432PA7		US637432PA73	NATIONAL RURAL UTIL COOP	1000
638961AA0		US638961AA02	NAVIENT STUDENT LOAN TRUST	1733

63942EAA6		US63942EAA64	NAVIENT STUDENT LOAN TRUST	588
63942GAA1		US63942GAA13	NAVIENT STUDENT LOAN TRUST	1267
643821AA9		US643821AA93	NEW ECONOMY ASSETS PHASE 1 ISS	4000
64828BAA9		US64828BAA98	NEW RESIDENTIAL MORTGAGE LOAN	507
64828FCQ3		US64828FCQ37	NEW RESIDENTIAL MORTGAGE LOAN	167
64828MAA5		US64828MAA53	NEW RESIDENTIAL MORTGAGE LOAN	203
64829VAA4		US64829VAA44	NEW RESIDENTIAL MORTGAGE LOAN	491
64830BAA5		US64830BAA52	NEW RESIDENTIAL MORTGAGE LOAN	232
64830JAA8		US64830JAA88	NEW RESIDENTIAL MORTGAGE LOAN	2307
64831EAA8		US64831EAA82	NEW RESIDENTIAL MORTGAGE LOAN	253
64831TAA5		US64831TAA51	NEW RESIDENTIAL MORTGAGE LOAN	2550
650117AA2		US650117AA26	NEW YORK TRANSPRTN DEV CORP LE	2000
65339KBR0		US65339KBR05	NEXTERA ENERGY CAPITAL	1000
65339KBY5		US65339KBY55	NEXTERA ENERGY CAPITAL	1000
65364UAT3		US65364UAT34	NIAGARA MOHAWK POWER	1000
65473PAP0		US65473PAP09	NISOURCE INC	1000
65473PAQ8		US65473PAQ81	NISOURCE INC	1000
65473QBE2		US65473QBE26	NISOURCE INC	1000
65486XAA1		US65486XAA19	NJ TRUST 2023 GSP	2000
666807BT8		US666807BT82	NORTHROP GRUMMAN CORP	1000
668771AK4		US668771AK49	GEN DIGITAL INC	2000
66982FAA7		US66982FAA75	AMSR TRUST	4000
670859AK3		US670859AK32	OCP CLO LTD	5000
67091TAF2		US67091TAF21	OFFICE CHERIFIEN DES PHO	2000
67092RAL2		US67092RAL24	OCP CLO LTD	1000
67103HAL1		US67103HAL15	O REILLY AUTOMOTIVE INC	1000
67114BAA5		US67114BAA52	ONSLow BAYFINANCIAL LLC	760
67114JAA8		US67114JAA88	ONSLow BAYFINANCIAL LLC	659
67114VAA1		US67114VAA17	ONSLow BAYFINANCIAL LLC	2278
675947AC9		US675947AC92	OCTAGON 61LTD	2000
677050AS5		US677050AS51	OGLETHORPEPOWER CORP	1000
677347CH7		US677347CH71	OHIO EDISON CO	1000
68233JCS1		US68233JCS15	ONCOR ELECTRIC DELIVERY	1000
682685AA0		US682685AA05	ONEMAIN DIRECT AUTO RECEIVABLE	2000
683715AD8		US683715AD87	OPEN TEXTCORP	3000
683720AC0		US683720AC08	OPEN TEXTHOLDINGS INC	1000
68389XBQ7		US68389XBQ79	ORACLE CORP	1000
68389XBX2		US68389XBX21	ORACLE CORP	1000
68389XBY0		US68389XBY04	ORACLE CORP	1000
68389XCH6		US68389XCH61	ORACLE CORP	1000
68902VAK3		US68902VAK35	OTIS WORLDWIDE CORP	1000
693475BJ3		US693475BJ30	PNC FINANCIAL SERVICES	1000
693475BW4		US693475BW41	PNC FINANCIAL SERVICES	1000
69357PAA6		US69357PAA66	PRP ADVISORS LLC	439
693583AA4		US693583AA47	PRP ADVISORS LLC	599
69358DAA2		US69358DAA28	PRP ADVISORS LLC	685
69359UAA3		US69359UAA34	PRP ADVISORS LLC	437
69360FAA3		US69360FAA30	PRP ADVISORS LLC	515
69360GAA1		US69360GAA13	PRP ADVISORS LLC	554
69360HAA9		US69360HAA95	PRP ADVISORS LLC	636
69360XAA4		US69360XAA46	PRP ADVISORS LLC	1737
69391UAA3		US69391UAA34	PRETIUM MORTGAGE CREDIT PARTNE	5000
694308JM0		US694308JM04	PACIFIC GAS + ELECTRIC	2000
694308JQ1		US694308JQ18	PACIFIC GAS + ELECTRIC	1000
694308KG1		US694308KG17	PACIFIC GAS + ELECTRIC	1000
694308KJ5		US694308KJ55	PACIFIC GAS + ELECTRIC	2000
694308KL0		US694308KL02	PACIFIC GAS + ELECTRIC	1000
694308KM8		US694308KM84	PACIFIC GAS + ELECTRIC	2000
703481AC5		US703481AC52	PATTERSONUTI ENERGY INC	1000
703481AD3		US703481AD36	PATTERSONUTI ENERGY INC	1000
709599BG8		US709599BG87	PENSKE TRUCK LEASING/PTL	1000
709599BJ2		US709599BJ27	PENSKE TRUCK LEASING/PTL	2000
71781LBH1		US71781LBH15	PHILADELPHIA PA AUTH FOR INDL	2000
718172DA4		US718172DA46	PHILIP MORRIS INTL INC	2000

718172DE6		US718172DE67	PHILIP MORRIS INTL INC	1000
718172DH9		US718172DH98	PHILIP MORRIS INTL INC	1000
718547AR3		US718547AR30	PHILLIPS 66 CO	1000
74113QAE1		US74113QAE17	PRESTIGE AUTO RECEIVABLES TRUS	2000
74113RAG4		US74113RAG48	PRESTIGE AUTO RECEIVABLES TRUS	1000
741386AA4		US741386AA43	PRETIUM MORTGAGE CREDIT	582
74140QAA6		US74140QAA67	PRETIUM MORTGAGE CREDIT PARTNE	1427
74143EAA0		US74143EAA01	PRETIUM MORTGAGE CREDIT PARTNE	701
74143FAA7		US74143FAA75	PRETIUM MORTGAGE CREDIT PARTNE	474
74256LEY1		US74256LEY11	PRINCIPALLFE GLB FND II	1000
74331UAA6		US74331UAA60	PROGRESS RESIDENTIAL TRUST	984
74332XAA9		US74332XAA90	PROGRESS RESIDENTIAL TRUST	1992
74333CAA4		US74333CAA45	PROGRESS RESIDENTIAL TRUST	993
74333TAA7		US74333TAA79	PROGRESS RESIDENTIAL TRUST	1985
74456QCR5		US74456QCR56	PUBLIC SERVICE ELECTRIC	1000
744573AX4		US744573AX43	PUBLIC SERVICE ENTERPRIS	1000
745310AK8		US745310AK84	PUGET ENERGY INC	1000
745310AM4		US745310AM41	PUGET ENERGY INC	1000
74736KAJ0		US74736KAJ07	QORVO INC	1000
74989MAC5		US74989MAC55	RR LTD	1000
75000GAV8		US75000GAV86	RR LTD	3000
758750AM5		US758750AM58	REGAL REXNORD CORP	3000
758750AN3		US758750AN32	REGAL REXNORD CORP	1000
759351AS8		US759351AS87	REINSURANCE GRP OF AMER	1000
76090NAA8		US76090NAA81	RESIDENTIAL MORTGAGE LOAN TRUS	180
76134KAA2		US76134KAA25	RETAINED VANTAGE DATA CENTERS	3000
76913CBC2		US76913CBC29	RIVERSIDECNTY CA PENSN OBLG	2000
77586RAT7		US77586RAT77	ROMANIA	1000
78081BAK9		US78081BAK98	ROYALTY PHARMA PLC	1000
78081BAN3		US78081BAN38	ROYALTY PHARMA PLC	2000
78108YAL6		US78108YAL65	RR 1 LTD	2000
78398AAF0		US78398AAF03	SFS AUTO RECEIVABLES SECURITIZ	1000
784024AB7		US784024AB73	SCF EQUIPMENT TRUST LLC	2000
78403DAN0		US78403DAN03	SBA TOWERTRUST	1000
78414SAG9		US78414SAG93	SBNA AUTOLEASE TRUST	1000
784212AA0		US784212AA01	SG CAPITALPARTNERS	1196
78466CAC0		US78466CAC01	SS+C TECHNOLOGIES INC	4000
80285XAD7		US80285XAD75	SANTANDERDRIVE AUTO RECEIVABL	1000
80287GAD2		US80287GAD25	SANTANDERDRIVE AUTO RECEIVABL	1000
80287JAD6		US80287JAD63	SANTANDERDRIVE AUTO RECEIVABL	1000
802927AE3		US802927AE37	SANTANDERDRIVE AUTO RECEIVABL	1000
80413TBH1		US80413TBH14	SAUDI INTERNATIONAL BOND	3000
816851BQ1		US816851BQ16	SEMPRA	1000
817565CE2		US817565CE22	SERVICE CORP INTL	3000
817565CF9		US817565CF96	SERVICE CORP INTL	2000
822582CL4		US822582CL48	SHELL INTERNATIONAL FIN	1000
82967NBG2		US82967NBG25	SIRIUS XMRADIO INC	3000
82967NBJ6		US82967NBJ63	SIRIUS XMRADIO INC	1000
83368RBL5		US83368RBL50	SOCIETE GENERALE	3000
83444MAC5		US83444MAC55	SOLVENTUMCORP	1000
83609YAC0		US83609YAC03	SOUND POINT CLO LTD	885
83614VAC9		US83614VAC90	SOUND POINT CLO LTD	2000
842400HT3		US842400HT35	SOUTHERN CAL EDISON	1000
842400HZ9		US842400HZ94	SOUTHERN CAL EDISON	1000
842400JC8		US842400JC81	SOUTHERN CAL EDISON	1000
842434CZ3		US842434CZ32	SOUTHERN CALIF GAS CO	1000
842434DA7		US842434DA71	SOUTHERN CALIF GAS CO	2000
842587CV7		US842587CV72	SOUTHERN CO	2000
842587DR5		US842587DR51	SOUTHERN CO	1000
845437BU5		US845437BU53	SOUTHWESTERN ELEC POWER	1000
852234AR4		US852234AR43	BLOCK INC	3000
85236KAH5		US85236KAH59	STACK INFRASTRUCTURE ISSUER LL	2000
85236KAM4		US85236KAM45	STACK INFRASTRUCTURE ISSUER LL	1000
853254CN8		US853254CN89	STANDARD CHARTERED PLC	1000

853254CX6		US853254CX61	STANDARD CHARTERED PLC	1000
853254DC1		US853254DC16	STANDARD CHARTERED PLC	1000
853496AG2		US853496AG21	STANDARD INDUSTRIES INC	3000
853496AH0		US853496AH04	STANDARD INDUSTRIES INC	1000
85573GAA0		US85573GAA04	STARWOOD RESIDENTIAL MORTGAGE	535
85573HAA8		US85573HAA86	STARWOOD MORTGAGE RESIDENTIAL	271
85573JAA4		US85573JAA43	STARWOOD MORTGAGE RESIDENTIAL	997
85573RAA6		US85573RAA68	STARWOOD MORTGAGE RESIDENTIAL	1508
86613XAA3		US86613XAA37	SUMMIT ISSUER LLC	1000
871503AU2		US871503AU26	GEN DIGITAL INC	3000
87167WAC9		US87167WAC91	SYMPHONY CLO LTD	3000
87264ABF1		US87264ABF12	T MOBILE USA INC	1000
87264ACA1		US87264ACA16	T MOBILE USA INC	1000
87264ADC6		US87264ADC62	T MOBILE USA INC	1000
87332PAA8		US87332PAA84	TYSN 2023CRNR MORTGAGE TRUST	3000
876030AD9		US876030AD93	TAPESTRY INC	1000
87612BBU5		US87612BBU52	TARGA RESOURCES PARTNERS	1000
87612GAE1		US87612GAE17	TARGA RESOURCES CORP	1000
87724RAB8		US87724RAB87	TAYLOR MORRISON COMM	2000
87724RAJ1		US87724RAJ14	TAYLOR MORRISON COMM	1000
88238CAB8	TCIFC	US88238CAB81	TEXAS DEBTCAPITAL CLO LTD	2000
88258MAA3		US88258MAA36	TEXAS NATURAL GAS SECURITIZTN	970
89053BAA2		US89053BAA26	TOORAK MORTGAGE CORP.	370
89157XAC5		US89157XAC56	TOTALENERGIES CAPITAL SA	1000
89175VAA1		US89175VAA17	TOWD POINTMORTGAGE TRUST	549
89178BAA2		US89178BAA26	TOWD POINTMORTGAGE TRUST	734
89179JAA4		US89179JAA43	TOWD POINTMORTGAGE TRUST	957
89179TAA2		US89179TAA25	TOWD POINTMORTGAGE TRUST	1763
89600HAA7		US89600HAA77	ENACT MORTGAGE INSURANCE CORPO	27
89616KAA2		US89616KAA25	TRICOLOR AUTO SECURITIZATION T	194
89616LAA0		US89616LAA08	TRICOLOR AUTO SECURITIZATION T	824
89688WAA9		US89688WAA99	TOORAK MORTGAGE CORP.	532
902494BM4		US902494BM45	TYSON FOODS INC	1000
902613AE8		US902613AE83	UBS GROUPAG	1000
902613AP3		US902613AP31	UBS GROUPAG	1000
902613BJ6		US902613BJ61	UBS GROUPAG	1000
91087BAR1		US91087BAR15	UNITED MEXICAN STATES	1000
91087BAZ3		US91087BAZ31	UNITED MEXICAN STATES	5000
91087BBA7		US91087BBA70	UNITED MEXICAN STATES	1000
912810QY7		US912810QY73	US TREASURY N/B	9000
912810QZ4		US912810QZ49	US TREASURY N/B	4000
912810RA8		US912810RA88	TSY INFL IX N/B	1356
912810RC4		US912810RC45	US TREASURY N/B	9000
912810RE0		US912810RE01	US TREASURY N/B	9000
912810RF7		US912810RF75	TSY INFL IX N/B	5349
912810RG5		US912810RG58	US TREASURY N/B	6000
912810RH3		US912810RH32	US TREASURY N/B	3000
912810RK6		US912810RK60	US TREASURY N/B	6000
912810RL4		US912810RL44	TSY INFL IX N/B	6618
912810RN0		US912810RN00	US TREASURY N/B	4000
912810RP5		US912810RP57	US TREASURY N/B	4000
912810SA7		US912810SA79	US TREASURY N/B	1000
912810SC3		US912810SC36	US TREASURY N/B	14000
912810SE9		US912810SE91	US TREASURY N/B	32000
912810SM1		US912810SM18	TSY INFL IX N/B	19397
912810SN9		US912810SN90	US TREASURY N/B	38000
912810SS8		US912810SS87	US TREASURY N/B	21000
912810TJ7		US912810TJ79	US TREASURY N/B	25000
912810TK4		US912810TK43	US TREASURY N/B	27000
912810TR9		US912810TR95	US TREASURY N/B	16000
91282CDJ7		US91282CDJ71	US TREASURY N/B	18000
91282CEE7		US91282CEE75	US TREASURY N/B	24000
91282CFF3		US91282CFF32	US TREASURY N/B	19000
91282CFT3		US91282CFT36	US TREASURY N/B	10000

91282CGM7		US91282CGM73	US TREASURY N/B	23000
91282CHE4		US91282CHE49	US TREASURY N/B	17000
91282CHH7		US91282CHH79	US TREASURY N/B	15000
91282CHJ3		US91282CHJ36	US TREASURY N/B	15000
91282CHP9		US91282CHP95	TSY INFL IX N/B	2053
91282CHT1		US91282CHT18	US TREASURY N/B	11000
91282CJJ1		US91282CJJ18	US TREASURY N/B	15000
91282CJM4		US91282CJM47	US TREASURY N/B	18000
91282CJW2		US91282CJW29	US TREASURY N/B	16000
91282CJZ5		US91282CJZ59	US TREASURY N/B	22000
91282CKF7		US91282CKF76	US TREASURY N/B	3000
91282CKJ9		US91282CKJ98	US TREASURY N/B	16000
91324PDY5		US91324PDY51	UNITEDHEALTH GROUP INC	1000
91324PFC1		US91324PFC14	UNITEDHEALTH GROUP INC	1000
91822YAA8		US91822YAA82	VCAT ASSETSECURITIZATION LLC	338
91823ABC4		US91823ABC45	VB S1 ISSUER LLC	2000
91824AAA8		US91824AAA88	VCAT ASSETSECURITIZATION LLC	2805
91824MAA2		US91824MAA27	VCAT ASSETSECURITIZATION	439
91835DAA9		US91835DAA90	VERICRESTOPPORTUNITY LOAN TRA	326
91835EAA7		US91835EAA73	VERICRESTOPPORTUNITY LOAN TRA	419
92212KAB2		US92212KAB26	VANTAGE DATA CENTERS LLC	1000
92212KAC0		US92212KAC09	VANTAGE DATA CENTERS LLC	2000
92290CAB5		US92290CAB54	VENTURE CLO 43 LIMITED	1000
923260AC7		US923260AC79	VENTURE CDO LTD	2000
92338CAC7		US92338CAC73	VERALTO CORP	1000
92538BAA1		US92538BAA17	VERUS SECURITIZATION TRUST	185
92538DAA7		US92538DAA72	VERUS SECURITIZATION TRUST	285
92538FAA2		US92538FAA21	VERUS SECURITIZATION TRUST	364
92538GAA0		US92538GAA04	VERUS SECURITIZATION TRUST	714
92538HAA8		US92538HAA86	VERUS SECURITIZATION TRUST	1853
92538KAA1		US92538KAA16	VERUS SECURITIZATION TRUST	4482
92538QAA8		US92538QAA85	VERUS SECURITIZATION TRUST	2151
92538WAA5		US92538WAA53	VERUS SECURITIZATION TRUST	1634
92553PAW2		US92553PAW23	PARAMOUNTGLOBAL	1000
92564RAB1		US92564RAB15	VICI PROPERTIES / NOTE	1000
925650AC7		US925650AC72	VICI PROPERTIES LP	2000
92763MAA3		US92763MAA36	VIPER ENERGY INC	2000
927804GK4		US927804GK44	VIRGINIA ELEC + POWER CO	1000
927804GP3		US927804GP31	VIRGINIA ELEC + POWER CO	1000
92872VAA1		US92872VAA17	VERICRESTOPPORTUNITY LOAN TRA	818
92873AAA6		US92873AAA60	VERICRESTOPPORTUNITY LOAN TRA	781
92873BAA4		US92873BAA44	VERICRESTOPPORTUNITY LOAN TRA	558
92873CAA2	VOLT	US92873CAA27	VERICRESTOPPORTUNITY LOAN TRA	780
92873HAA1		US92873HAA14	VERICRESTOPPORTUNITY LOAN TRA	1008
92933BAQ7		US92933BAQ77	WMG ACQUISITION CORP	3000
92933BAT1		US92933BAT17	WMG ACQUISITION CORP	1000
92939KAE8		US92939KAE82	WF RBS COMMERCIAL MORTGAGE TRU	1000
94949WAM8		US94949WAM82	WELLFLEETCLO LTD	1991
95000U2G7		US95000U2G70	WELLS FARGO + COMPANY	1000
95000U2J1		US95000U2J10	WELLS FARGO + COMPANY	1000
95000U2U6		US95000U2U64	WELLS FARGO + COMPANY	2000
95000U3B7		US95000U3B74	WELLS FARGO + COMPANY	2000
95000U3E1		US95000U3E14	WELLS FARGO + COMPANY	4000
95000U3G6		US95000U3G61	WELLS FARGO + COMPANY	1000
95000U3K7		US95000U3K73	WELLS FARGO + COMPANY	1000
95058XAE8	WEN	US95058XAE85	WENDYS FUNDING LLC	937
95058XAK4	WEN	US95058XAK46	WENDYS FUNDING LLC	1945
95058XAL2	WEN	US95058XAL29	WENDYS FUNDING LLC	3890
958667AE7		US958667AE72	WESTERN MIDSTREAM OPERAT	1000
96042QAL4		US96042QAL41	WESTLAKE AUTOMOBILE RECEIVABLE	449
96042VAE9		US96042VAE92	WESTLAKE AUTOMOBILE RECEIVABLE	1000
96328GBG1		US96328GBG10	WHEELS FLEET LEASE FUNDING LLC	2000
96926JAC1		US96926JAC18	WILLIAM CARTER	2000
973142AA0		US973142AA05	WIND RIVERCLO LTD	3000

974153AB4	WSTOP	US974153AB40	WINGSTOP FUNDING LLC	985
976826BS5		US976826BS59	WISCONSINPOWER + LIGHT	1000
98164JAF1		US98164JAF12	WORLD OMNIAUTO RECEIVABLES TR	1000
ACI1D2JF1		XS2024543055	SAUDI INTERNATIONAL BOND	1000
ACI1H0020		XS2083302419	REPUBLIC OF ANGOLA	1000
ACI1M0750		XS2161992511	HUNGARY	3000
ACI1MQ7D6		XS2181690665	NORTH MACEDONIA	1000
ACI1PZ1S6		IL0011677825	LEVIATHANBOND LTD	1000
ACI1T3QV9		XS2264871828	IVORY COAST	1000
ACI1TXS33		XS2280331898	REPUBLIC OF INDONESIA	3000
ACI1V83H1		XS2291692890	REPUBLIC OF CHILE	2000
ACI1W8612		XS2310118893	NORTH MACEDONIA	1000
ACI1WD835		IL0011736811	ENERGEAN ISRAEL FINANCE	1000
ACI1X0DF9		XS2330514899	ROMANIA	6000
ACI1XB5V9		XS2334361354	REPUBLIC OF PHILIPPINES	1000
ACI1XB6K2		XS2334361511	REPUBLIC OF PHILIPPINES	1000
ACI20HBB7		XS2388876232	MBANK SA	1000
ACI23BLD2		XS2436913383	ENERGO PROAS	1000
ACI2BFDH4		XS2560693181	OTP BANK NYRT	1000
ACI2FKR76		XS2616733981	BANCA TRANSILVANIA	1000
ACI2G0PF3		AT0000A34CN3	BANCA COMERCIALA ROMANA	1000
ACI2G42W3		XS2626773381	OTP BANK NYRT	1000
ACI2H1VL0		IL0011971442	ENERGEAN ISRAEL FINANCE	1000
ACI2KTZ80		XS2706258352	ENERGO PROAS	1000
ADI2M53L4	CNM4		CAN 10YR BOND FUT JUN24	1
ADI2M8W10	FVM4		US 5YR NOTE (CBT) JUN24	2
ADI2M8W28	TUM4		US 2YR NOTE (CBT) JUN24	1
BLDBMZII5		USV3855MAA54	GREENKO POWER II LTD	900
E6R69LAA2		USE6R69LAA27	INTL AIRPORT FINANCE SA	952
G10367AH6		USG10367AH66	GOVT OF BERMUDA	1000
L6401PAJ2		USL6401PAJ23	MINERVA LUXEMBOURG SA	2000
U63768AA0		USU63768AA01	NBM US HOLDINGS INC	1000
V6703DAA2		USV6703DAA29	NETWORK I2I LTD	2000
X5060FAB2		XS1744744191	NORTH MACEDONIA	1000

TRADE_DATE	20240520
Hartford Large Cap Growth ETF	HFGO
CREATION_UNIT_SIZE	25000
ESTIMATED_CASH_COMPONENT	10350.4
BASKET_MARKET_VALUE	398217.78

CUSIP	TICKER	ISIN	COMPANY	SHARES
00724F101	ADBE	US00724F1012	ADOBE INC	11
007903107	AMD	US0079031078	ADVANCED MICRO DEVICES	20
02079K305	GOOGL	US02079K3059	ALPHABET INC CL A	148
023135106	AMZN	US0231351067	AMAZON.COMINC	149
037833100	AAPL	US0378331005	APPLE INC	205
05464C101	AXON	US05464C1018	AXON ENTERPRISE INC	21
11135F101	AVGO	US11135F1012	BROADCOM INC	13
217204106	CPRT	US2172041061	COPART INC	103
22160N109	CSGP	US22160N1090	COSTAR GROUP INC	9
23804L103	DDOG	US23804L1035	DATADOG INC CLASS A	44
252131107	DXCM	US2521311074	DEXCOM INC	60
26142V105	DKNG	US26142V1052	DRAFTKINGSINC CL A	166
30063P105	EXAS	US30063P1057	EXACT SCIENCES CORP	113
30303M102	META	US30303M1027	META PLATFORMS INC CLASS A	71
37637K108	GTLB	US37637K1088	GITLAB INCCL A	67
46120E602	ISRG	US46120E6023	INTUITIVESURGICAL INC	4
464287606	IJK	US4642876068	ISHARES S+P MID CAP 400 GROWTH	99
464287887	IJT	US4642878874	ISHARES S+P SMALL CAP 600 GROW	191
48251W104	KKR	US48251W1045	KKR + CO INC	43
517834107	LVS	US5178341070	LAS VEGASSANDS CORP	75

531229755	FWONK	US5312297550	LIBERTY MEDIA CORP LIB NEW C	79
532457108	LLY	US5324571083	ELI LILLY+ CO	33
538034109	LYV	US5380341090	LIVE NATION ENTERTAINMENT IN	22
550021109	LULU	US5500211090	LULULEMONATHLETICA INC	10
594918104	MSFT	US5949181045	MICROSOFTCORP	87
595112103	MU	US5951121038	MICRON TECHNOLOGY INC	35
60937P106	MDB	US60937P1066	MONGODB INC	14
61174X109	MNST	US61174X1090	MONSTER BEVERAGE CORP	80
64110L106	NFLX	US64110L1061	NETFLIX INC	20
67066G104	NVDA	US67066G1040	NVIDIA CORP	56
72352L106	PINS	US72352L1061	PINTERESTINC CLASS A	48
79466L302	CRM	US79466L3024	SALESFORCEINC	38
81762P102	NOW	US81762P1021	SERVICENOWINC	16
82509L107	SHOP	CA82509L1076	SHOPIFY INC CLASS A	62
833445109	SNOW	US8334451098	SNOWFLAKEINC CLASS A	36
852234103	SQ	US8522341036	BLOCK INC	136
892672106	TW	US8926721064	TRADEWEB MARKETS INC CLASS A	97
90353T100	UBER	US90353T1007	UBER TECHNOLOGIES INC	95
92532F100	VRTX	US92532F1003	VERTEX PHARMACEUTICALS INC	1
929160109	VMC	US9291601097	VULCAN MATERIALS CO	21
98138H101	WDAY	US98138H1014	WORKDAY INC CLASS A	40
L8681T102	SPOT	LU1778762911	SPOTIFY TECHNOLOGY SA	15
Y2573F102	FLEX	SG9999000020	FLEX LTD	190

TRADE_DATE	20240520
Hartford Municipal Opportunities ETF	HMOP
CREATION_UNIT_SIZE	25000
ESTIMATED_CASH_COMPONENT	28888.01
BASKET_MARKET_VALUE	844332.92

CUSIP	TICKER	ISIN	COMPANY	SHARES
010604BY1		US010604BY16	ALABAMA STPORT AUTH DOCKS FAC	4000
01069SGN8		US01069SGN80	ALACHUA CNTY FL SCH BRD COPS	1000
01757LGU4		US01757LGU44	ALLEN CNTYOH HOSP FACS REVENU	1000
02765URF3		US02765URF39	AMERICAN MUNI PWR OHIO INC OH	2000
02765URG1		US02765URG12	AMERICAN MUNI PWR OHIO INC OH	2000
041438HF2		US041438HF28	ARLINGTONCNTY VA INDL DEV AUT	3000
0418067L8		US0418067L80	ARLINGTONTX HGR EDU FIN CORP	1000
0418067N4		US0418067N47	ARLINGTONTX HGR EDU FIN CORP	2000
041807GQ5		US041807GQ52	ARLINGTONTX HGR EDU FIN CORP	2000
052398HH0		US052398HH05	AUSTIN TXARPT SYS REVENUE	2000
052398HQ0		US052398HQ04	AUSTIN TXARPT SYS REVENUE	1000
069643BN3		US069643BN34	BARTOW CNTY GA DEV AUTH	3000
072024XT4		US072024XT43	BAY AREA CA TOLL AUTH TOLL BRI	2000
09182NCT5		US09182NCT54	BLACK BELTENERGY GAS DIST AL	1000
09182TBR7		US09182TBR77	BLACK BELTENERGY GAS DIST AL	5000
09182TDL8		US09182TDL89	BLACK BELTENERGY GAS DIST AL	7000
097067NL2		US097067NL22	BOERNE TXINDEP SCH DIST	2000
097067NQ1		US097067NQ19	BOERNE TXINDEP SCH DIST	1000
10623ABN2		US10623ABN28	BRAZOS TXHGR EDU AUTH STUDENT	1000
114894YR3		US114894YR33	BROWARD CNTY FL ARPT SYS REVEN	1000
118217CZ9		US118217CZ97	BUCKEYE OHTOBACCO SETTLEMENT	3000
121342NR6		US121342NR62	BURKE CNTYGA DEV AUTH POLL CO	1000
13013JBL9		US13013JBL98	CALIFORNIACMNTY CHOICE FING A	2000
13013JCS3		US13013JCS33	CALIFORNIACMNTY CHOICE FING A	8000
13048VBH0		US13048VBH06	CALIFORNIAS MUNI FIN AUTH RE	5000
13049YFJ5		US13049YFJ55	CALIFORNIAS MUNI FIN AUTH ST	1000
13063EBH8		US13063EBH80	CALIFORNIAS	4000
13077C4K7		US13077C4K77	CALIFORNIAS UNIV REVENUE	2000
135521DD1		US135521DD14	CANADIAN CNTY OK EDUCTNL FACS	2000
14799D9S8			CASH COUPON USD	41000
154871CW5		US154871CW50	CENTRL PLAINS ENERGY PROJ NE G	3000

154872AT2		US154872AT23	CENTRL PLAINS ENERGY PROJ NE G	4000
155498LW6		US155498LW67	CENTRL TXREGL MOBILITY AUTH R	4000
155498NE4		US155498NE42	CENTRL TXREGL MOBILITY AUTH R	3000
155498NF1		US155498NF17	CENTRL TXREGL MOBILITY AUTH R	1000
167484SR6		US167484SR68	CHICAGO IL	1000
167505VR4		US167505VR43	CHICAGO ILBRD OF EDU	1000
167505WB8		US167505WB81	CHICAGO ILBRD OF EDU	1000
167505WX0		US167505WX02	CHICAGO ILBRD OF EDU	1000
167505XH4		US167505XH43	CHICAGO ILBRD OF EDU	3000
167505YC4		US167505YC47	CHICAGO ILBRD OF EDU	1000
167505ZC3		US167505ZC38	CHICAGO ILBRD OF EDU	6000
167510AN6		US167510AN60	CHICAGO ILBRD OF EDU DEDICATE	1000
167510AY2		US167510AY26	CHICAGO ILBRD OF EDU DEDICATE	1000
167510AZ9		US167510AZ90	CHICAGO ILBRD OF EDU DEDICATE	1000
167562SA6		US167562SA62	CHICAGO ILMIDWAY ARPT REVENUE	1000
1675934A7		US1675934A70	CHICAGO ILO HARE INTERNATIONA	4000
167593U67		US167593U677	CHICAGO ILO HARE INTERNATIONA	1000
167593X72		US167593X721	CHICAGO ILO HARE INTERNATIONA	2000
1676154Q3		US1676154Q32	CHICAGO ILPARK DIST	2000
167723GM1		US167723GM19	CHICAGO ILTRANSIT AUTH CAPITA	1000
167727J56		US167727J567	CHICAGO ILWSTWTR TRANSMISSION	2000
16772PCB0		US16772PCB04	CHICAGO ILTRANSIT AUTH SALES	1000
167736W86		US167736W868	CHICAGO ILWTRWKS REVENUE	1000
18085PSU9		US18085PSU92	CLARK CNTYNV ARPT REVENUE	7000
181006HM2		US181006HM25	CLARK CNTYNV PASSENGER FAC CH	1000
181059B88		US181059B887	CLARK CNTYNV SCH DIST	1000
184541CR9		US184541CR96	CLEAR CREEK TX INDEP SCH DIST	3000
184541EF3		US184541EF31	CLEAR CREEK TX INDEP SCH DIST	1000
187145SP3		US187145SP36	CLIFTON TXHGR EDU FIN CORP ED	2000
190684QP8		US190684QP88	COATESVILLE PA AREA SCH DIST	7000
19633TAF8		US19633TAF84	COLORADO BRIDGE TUNNEL ENTER	2000
19648FWH3		US19648FWH36	COLORADO ST HLTH FACS AUTH REV	2000
20772KNB1		US20772KNB16	CONNECTICUT ST	2000
20775CN34		US20775CN341	CONNECTICUT ST HSG FIN AUTH HS	1000
20775DRT1		US20775DRT18	CONNECTICUT ST HLTH EDUCTNL	2000
20775DTB8		US20775DTB81	CONNECTICUT ST HLTH EDUCTNL	1000
20775DTC6		US20775DTC64	CONNECTICUT ST HLTH EDUCTNL	1000
20775DXK3		US20775DXK35	CONNECTICUT ST HLTH EDUCTNL	2000
213185LX7		US213185LX79	COOK CNTYIL	1000
213187ED5		US213187ED54	COOK CNTYIL CMNTY CLG DIST 5	2000
213248CE5		US213248CE52	COOK CNTYIL SALES TAX REVENUE	1000
232769MX4		US232769MX49	CYPRESS FAIRBANKS TX INDEP SCH	3000
23503CDM6		US23503CDM64	DALLAS FORT WORTH TX INTERNATI	4000
23503CDN4		US23503CDN48	DALLAS FORT WORTH TX INTERNATI	4000
235219MW9		US235219MW98	DALLAS TX	1000
235286AM3		US235286AM35	DALLAS TXHOTEL OCCUPANCY TAX	4000
23867PBU1		US23867PBU12	DAVIE FL EDUCTNL FACS REVENUE	5000
246579GC4		US246579GC42	DELAWARE VLY PA REGL FIN AUTH	1000
249182TA4		US249182TA42	DENVER CITY CNTY CO ARPT REV	5000
25483VSE5		US25483VSE55	DIST OF COLUMBIA REVENUE	1000
25483VSF2		US25483VSF21	DIST OF COLUMBIA REVENUE	1000
261333HJ0		US261333HJ08	DOYLESTOWNPA HOSP AUTH	1000
264474GY7		US264474GY78	DULUTH MNINDEP SCH DIST 709	1000
26822LMV3		US26822LMV35	E 470 CO PUBLIC HIGHWAY AUTH	1000
269696QW3		US269696QW38	EAGLE MOUNTAIN SAGINAW TX IN	2000
270618HF1		US270618HF17	E BATON ROUGE PARISH LA SWR CO	1000
292723AK9		US292723AK96	ENERGY S EAL A COOPERATIVE DI	5000
295425SZ6		US295425SZ69	ERIE PA CITY SCH DIST	1000
296110GD5		US296110GD59	ESCAMBIA CNTY FL HLTH FACS AUT	1000
299352AB0		US299352AB09	EVANSVILLEIN MF MTGE REVENUE	934
30312CAF0		US30312CAF05	FRETE 2019ML06 TRUST	945
3137H6L29	FMMV	US3137H6L295	FREDDIE MAC MULTIFAMILY VARIAB	3000
344630YZ5		US344630YZ50	FONTANA CASPL TAX	1000
344630ZA9		US344630ZA90	FONTANA CASPL TAX	1000

344630ZB7		US344630ZB73	FONTANA CASPL TAX	1000
346843VS1		US346843VS19	FORT BENDTX INDEP SCH DIST	4000
349461CW1		US349461CW11	FORT WORTH TX INDEP SCH DIST	1000
373385GK3		US373385GK30	GEORGIA ST	5000
38122NB84		US38122NB843	GOLDEN STTOBACCO SECURITIZATI	13000
387307AA9		US387307AA90	GRANITE CITY IL	3000
392274X27		US392274X279	GTR ORLANDO FL AVIATION AUTH A	2000
40579PAD3		US40579PAD33	HALIFAX CNTY VA INDL DEV AUTH	2000
413890EH3		US413890EH39	HARRIS CNTY HOUSTON TX SPORTS	1000
414189AK6		US414189AK69	HARRIS CNTY TX INDL DEV CORP	1000
42605QHM8		US42605QHM87	HENRICO CNTY VA ECON DEV AUTH	2000
42934AAC4		US42934AAC45	HIDALGO CNTY TX REGL MOBILITY	1000
44237NDL3	HOUFAC	US44237NDL38	HOUSTON TXHOTEL OCCUPANCY TAX	2000
44237NLJ9		US44237NLJ99	HOUSTON TXHOTEL OCCUPANCY TAX	1000
4424365Z0		US4424365Z04	HOUSTON TXWTR SWR SYS REVEN	3000
4484924L9		US4484924L99	HUTTO TX INDEP SCH DIST	2000
451295C80		US451295C805	IDAHO ST HLTH FACS AUTH REVENU	2000
45129Y3S3		US45129Y3S34	IDAHO ST HSG FIN ASSN SF MTG	3000
45203MNB3		US45203MNB36	ILLINOIS ST HSG DEV AUTH REVEN	2000
45203MQD6		US45203MQD64	ILLINOIS ST HSG DEV AUTH REVEN	1000
45203MWL1		US45203MWL17	ILLINOIS ST HSG DEV AUTH REVEN	4000
45204FAX3		US45204FAX33	ILLINOIS ST FIN AUTH REVENUE	1000
45204FEG6		US45204FEG63	ILLINOIS ST FIN AUTH REVENUE	1000
45204FLY9		US45204FLY96	ILLINOIS ST FIN AUTH REVENUE	2000
452152P96		US452152P965	ILLINOIS ST	1000
452152Q46		US452152Q468	ILLINOIS ST	2000
452152S36		US452152S365	ILLINOIS ST	1000
452152S93		US452152S936	ILLINOIS ST	2000
452152T50		US452152T504	ILLINOIS ST	1000
452153AH2		US452153AH25	ILLINOIS ST	1000
452153AW9		US452153AW91	ILLINOIS ST	1000
452153DA4		US452153DA45	ILLINOIS ST	1000
452153GH6		US452153GH60	ILLINOIS ST	4000
452153HN2		US452153HN20	ILLINOIS ST	11000
452227UL3		US452227UL35	ILLINOIS ST SALES TAX REVENUE	5000
452252PT0		US452252PT08	ILLINOIS ST TOLL HIGHWAY AUTH	1000
452252QR3		US452252QR33	ILLINOIS ST TOLL HIGHWAY AUTH	1000
45470YFG1		US45470YFG17	INDIANA STFIN AUTH HLTH SYS R	7000
46246K5B4		US46246K5B49	IOWA ST FIN AUTH REVENUE	1000
462590LW8		US462590LW80	IOWA ST STUDENT LOAN LIQUIDITY	1000
47029WEK9		US47029WEK99	JAMES CITYCNTY VA ECON DEV AU	1000
472682ZH9		US472682ZH99	JEFFERSONCNTY AL SWR REVENUE	3000
473318AB9		US473318AB94	JEFFERSONCNTY OH PORT AUTH EC	3000
484008NG8		US484008NG88	KANE CNTYIL SCH DIST 131 AUR	1000
484008PB7		US484008PB73	KANE CNTYIL SCH DIST 131 AUR	1000
48504NAU3		US48504NAU37	KANSAS CITY MO INDL DEV AUTH A	1000
49151F2Q2		US49151F2Q28	KENTUCKY ST PROPERTY BLDGS C	2000
494890B96		US494890B960	KING CNTYWA SCH DIST 210 FED	1000
51434NAT5		US51434NAT54	LANCASTERPA INDL DEV AUTH	1000
542691BP4		US542691BP47	LONG ISLAND NY PWR AUTH ELEC S	1000
542691DM9		US542691DM97	LONG ISLAND NY PWR AUTH ELEC S	1000
544445X87		US544445X876	LOS ANGELES CA DEPT OF ARPTS A	2000
544445XZ7		US544445XZ77	LOS ANGELES CA DEPT OF ARPTS A	2000
544532HC1		US544532HC11	LOS ANGELES CA DEPT OF WTR P	37000
544647HQ6		US544647HQ66	LOS ANGELES CA UNIF SCH DIST	1000
546475VU5		US546475VU56	LOUISIANAST GAS FUELS TAX R	1000
547804AB0		US547804AB05	LOWER AL GAS DIST GAS PROJ REV	5000
54811BA76		US54811BA763	LOWER COLORADO RIVER TX AUTH T	4000
54811BYN5		US54811BYN53	LOWER COLORADO RIVER TX AUTH T	2000
56035DCZ3		US56035DCZ33	MAIN STREET NATURAL GAS INC GA	7000
56035DFC1		US56035DFC11	MAIN STREET NATURAL GAS INC GA	4000
56035DFK3		US56035DFK37	MAIN STREET NATURAL GAS INC GA	1000
56035DGB2		US56035DGB29	MAIN STREET NATURAL GAS INC GA	3000
56035DGT3		US56035DGT37	MAIN STREET NATURAL GAS INC GA	3000

56036YDG7		US56036YDG70	MAIN STREET NATURAL GAS INC GA	3000
56042RG89		US56042RG899	MAINE HLTHHGR EDUCTNL FACS	1000
56678PBJ5		US56678PBJ57	MARICOPA CNTY AZ INDL DEV AUTH	1000
56678PCE5		US56678PCE51	MARICOPA CNTY AZ INDL DEV AUTH	2000
56678TAA7		US56678TAA79	MARICOPA CNTY INDL DEV AUTH EX	1000
57563RLJ6		US57563RLJ67	MASSACHUSETTS ST EDUCTNL FING	2000
57583U6R4		US57583U6R41	MASSACHUSETTS ST DEV FIN AGY R	1000
57584X4P3		US57584X4P39	MASSACHUSETTS ST DEV FIN AGY R	1000
57584XWK3		US57584XWK35	MASSACHUSETTS ST DEV FIN AGY R	1000
57584XVC9		US57584XVC90	MASSACHUSETTS ST DEV FIN AGY R	4000
57584Y4T3		US57584Y4T33	MASSACHUSETTS ST DEV FIN AGY R	1000
57584YPF0		US57584YPF06	MASSACHUSETTS ST DEV FIN AGY R	1000
57584YPZ6		US57584YPZ69	MASSACHUSETTS ST DEV FIN AGY R	1000
57584YRX9		US57584YRX93	MASSACHUSETTS ST DEV FIN AGY R	1000
57584YSU4		US57584YSU46	MASSACHUSETTS ST DEV FIN AGY R	2000
57586EHT1		US57586EHT10	MASSACHUSETTS ST HLTH EDUCTNL	13000
592029CB6		US592029CB65	MET GOVT NASHVILLE DAVIDSON	1000
592041ZV2		US592041ZV27	MET GOVT NASHVILLE DAVIDSONC	3000
592041ZY6		US592041ZY65	MET GOVT NASHVILLE DAVIDSONC	2000
592190QV7		US592190QV76	MET NASHVILLE TN ARPT AUTH ARP	1000
592250EW0		US592250EW01	MET PIEREXPOSITION AUTH IL	1000
59259Y6M6		US59259Y6M68	MET TRANSPRTN AUTH NY REVENUE	5000
59259Y6Q7		US59259Y6Q72	MET TRANSPRTN AUTH NY REVENUE	1000
59261AD79		US59261AD796	MET TRANSPRTN AUTH NY REVENUE	1000
59261AG68		US59261AG682	MET TRANSPRTN AUTH NY REVENUE	2000
592643CN8		US592643CN83	MET WASHINGTON DC ARPTS AUTH D	1000
592647LT6		US592647LT66	MET WASHINGTON DC ARPTS AUTH A	1000
59333PL30		US59333PL307	MIAMI DADECNTY FL AVIATION RE	4000
59335KES2		US59335KES24	MIAMI DADECNTY FL SEAPORT REV	3000
59447NAX4		US59447NAX49	MICHIGAN FIN AUTH ACT	1000
59447TMQ3		US59447TMQ30	MICHIGAN ST FIN AUTH REVENUE	3000
59447TSE4		US59447TSE46	MICHIGAN ST FIN AUTH REVENUE	2000
594654DQ5		US594654DQ57	MICHIGAN ST HSG DEV AUTH SF MT	1000
594654EV3		US594654EV34	MICHIGAN ST HSG DEV AUTH SF MT	1000
594654US2		US594654US21	MICHIGAN ST HSG DEV AUTH SF MT	3000
594698TD4		US594698TD45	MICHIGAN ST STRATEGIC FUND LTD	1000
60416JCY4		US60416JCY47	MINNESOTAST HGR EDU FACS AUTH	2000
60416TXR4		US60416TXR49	MINNESOTAST HSG FIN AGY	1000
60416TXS2		US60416TXS22	MINNESOTAST HSG FIN AGY	1000
605638BG9		US605638BG98	MISSISSIPPI ST GAMING TAX REVE	2000
60637ALD2		US60637ALD27	MISSOURI ST HLTH EDUCTNL FAC	2000
60637AVQ2		US60637AVQ20	MISSOURI ST HLTH EDUCTNL FAC	1000
60637BTX8		US60637BTX81	MISSOURI ST HSG DEV COMMISSION	3000
610530FY8		US610530FY83	MONROE CNTY GA DEV AUTH POLL C	1000
61212WXQ3		US61212WXQ31	MONTANA STBRD OF HSG SF MTGE	2000
613609D52		US613609D529	MONTGOMERYCNTY PA INDL DEV AU	1000
613609K54		US613609K540	MONTGOMERYCNTY PA INDL DEV AU	1000
626207Q49		US626207Q495	MUNI ELECAUTH OF GEORGIA	2000
626207Z56		US626207Z561	MUNI ELECAUTH OF GEORGIA	1000
62620HAU6		US62620HAU68	MUNI ELECAUTH OF GA	2000
62620HEL2		US62620HEL24	MUNI ELECAUTH OF GA	1000
62620HGP1		US62620HGP10	MUNI ELECAUTH OF GA	2000
63609YAA6		US63609YAA64	NATIONAL FIN AUTH NH POLLUTION	3000
63610FBB1		US63610FBB13	NATIONAL FIN AUTH LEASE REVENU	2000
63610FBC9		US63610FBC95	NATIONAL FIN AUTH LEASE REVENU	2000
63610FBD7		US63610FBD78	NATIONAL FIN AUTH LEASE REVENU	2000
63610FBE5		US63610FBE51	NATIONAL FIN AUTH LEASE REVENU	2000
645172KN6		US645172KN62	NEW HAVENMI CMNTY SCHS	1000
64542UBS2		US64542UBS24	NEW HOPE CULTURAL ED FACS FIN	1000
64579XEU4		US64579XEU46	NEW JERSEYST HLTH CARE FACS F	4000
646067JM1		US646067JM13	NEW JERSEYST EDUCTNL FACS AUT	2000
646080UT6		US646080UT63	NEW JERSEYST HGR EDU ASSISTAN	1000
64613CCT3		US64613CCT36	NEW JERSEYST TRANSPRTN TRUST	1000
646140CL5		US646140CL53	NEW JERSEYST TURNPIKE AUTH TU	1000

646140FT5		US646140FT52	NEW JERSEYST TURNPIKE AUTH TU	1000
646140GA5		US646140GA52	NEW JERSEYST TURNPIKE AUTH TU	4000
647201ZU9		US647201ZU91	NEW MEXICOST MTGE FIN AUTH	4000
649519DA0		US649519DA03	NEW YORK ST LIBERTY DEV CORP L	5000
649519DJ1		US649519DJ12	NEW YORK ST LIBERTY DEV CORP L	1000
649519EN1		US649519EN15	NEW YORK ST LIBERTY DEV CORP L	1000
64966MZR3		US64966MZR32	NEW YORK NY	1000
64971PLB9		US64971PLB93	NEW YORK CITY NY INDL DEV AGY	2000
64971XLF3		US64971XLF32	NEW YORK CITY NY TRANSITIONAL	1000
64971XP69		US64971XP690	NEW YORK CITY NY TRANSITIONAL	2000
64971XT81		US64971XT817	NEW YORK CITY NY TRANSITIONAL	5000
64971XZK7		US64971XZK70	NEW YORK CITY NY TRANSITIONAL	1000
64972GE59		US64972GE598	NEW YORK CITY NY MUNI WTR FIN	2000
64972GSQ8		US64972GSQ81	NEW YORK CITY NY MUNI WTR FIN	1000
64972GXW9		US64972GXW94	NEW YORK CITY NY MUNI WTR FIN	3000
64972JBR8		US64972JBR86	NEW YORK NY CITY TRANSITIONAL	3000
64972JGH5		US64972JGH59	NEW YORK NY CITY TRANSITIONAL	1000
64985TCJ8		US64985TCJ88	NEW YORK ST URBAN DEV CORP SAL	5000
64986MY5		US64986MY55	NEW YORK ST HSG FIN AGY	4000
64990ACC7		US64990ACC71	NEW YORK ST DORM AUTH SALES TA	5000
64990FL36		US64990FL365	NEW YORK ST DORM AUTH ST PERSO	2000
64990FZT4		US64990FZT47	NEW YORK ST DORM AUTH ST PERSO	4000
64990FZV9		US64990FZV92	NEW YORK ST DORM AUTH ST PERSO	2000
65000BX86		US65000BX861	NEW YORK ST DORM AUTH REVENUES	1000
65000BX94		US65000BX945	NEW YORK ST DORM AUTH REVENUES	1000
6500357F9		US6500357F94	NEW YORK ST URBAN DEV CORP REV	1000
650116DT0		US650116DT07	NEW YORK ST TRANSPRTN DEV CORP	1000
650116FE1		US650116FE10	NEW YORK ST TRANSPRTN DEV CORP	2000
650116FG6		US650116FG67	NEW YORK ST TRANSPRTN DEV CORP	1000
650116GN0		US650116GN00	NEW YORK ST TRANSPRTN DEV CORP	2000
650370DD8		US650370DD89	NEWARK NJBRD OF EDU	1000
650370DG1		US650370DG11	NEWARK NJBRD OF EDU	1000
658207Q65		US658207Q652	NORTH CAROLINA ST HSG FIN AGY	2000
65820YQH2		US65820YQH26	NORTH CAROLINA ST MED CARE COM	1000
65820YQQ2		US65820YQQ25	NORTH CAROLINA ST MED CARE COM	1000
65820YSM9		US65820YSM92	NORTH CAROLINA ST MED CARE COM	3000
66041HGX6		US66041HGX61	NORTH LASVEGAS NV LOCAL IMPT	1000
66285WJ80		US66285WJ805	N TX TOLLWAY AUTH REVENUE	7000
66585VBV6		US66585VBV62	NTHRN AK TOBACCO SECURITIZATIO	3000
66702RC26		US66702RC267	NORTHSIDETX INDEP SCH DIST	3000
66702RK27		US66702RK278	NORTHSIDETX INDEP SCH DIST	2000
66702RK43		US66702RK435	NORTHSIDETX INDEP SCH DIST	2000
677525WU7		US677525WU74	OHIO ST AIR QUALITY DEV AUTH	2000
67756CFW3		US67756CFW38	OHIO ST HOSP REVENUE	1000
67756DC53		US67756DC536	OHIO ST HGR EDUCTNL FAC COMMIS	2000
67756QL96		US67756QL968	OHIO ST HSG FIN AGY RSDL MTGE	1000
684545YC4		US684545YC43	ORANGE CNTY FL TOURIST DEV TAX	2000
686507JQ8		US686507JQ88	ORLANDO FLUTILITIES COMMISSIO	2000
700387FL2		US700387FL24	PARK CREEKCO MET DIST REVENUE	2000
70342PAR5		US70342PAR55	PATRIOTS ENERGY GROUP FING AGY	2000
70870EEN5		US70870EEN58	PENNSYLVANIA ST ECON DEV FINGA	1000
70870EEQ8		US70870EEQ89	PENNSYLVANIA ST ECON DEV FINGA	1000
70870JFD5		US70870JFD54	PENNSYLVANIA ST ECON DEV FING	1000
70878CBC8		US70878CBC82	PENNSYLVANIA HGR EDU ASSISTANC	1000
7087966T9		US7087966T98	PENNSYLVANIA ST HSG FIN AGY SF	1000
70917ST94		US70917ST945	PENNSYLVANIA ST HGR EDUCTNL FA	1000
70917SV59		US70917SV594	PENNSYLVANIA ST HGR EDUCTNL FA	2000
717825QA4		US717825QA44	PHILADELPHIA PA HOSPS HGR ED	1000
717883ET5		US717883ET53	PHILADELPHIA PA SCH DIST	1000
717883WA6		US717883WA60	PHILADELPHIA PA SCH DIST	1000
717883ZW5		US717883ZW53	PHILADELPHIA PA SCH DIST	2000
7178932P5		US7178932P58	PHILADELPHIA PA WTR WSTWTR R	2000
71883MMW1		US71883MMW19	PHOENIX AZCIVIC IMPT CORP ARP	1000
720175A65		US720175A659	PIEDMONT SC MUNI PWR AGY ELEC	1000

725304YM5		US725304YM50	PITTSBURGHPA WTR SWR AUTH	3000
725304YN3		US725304YN34	PITTSBURGHPA WTR SWR AUTH	2000
73112JAA8		US73112JAA88	POLK CNTYFL INDL DEV AUTH RET	1000
732203BK9		US732203BK99	POMPANO BEACH FL REVENUE	1000
73358W3X0		US73358W3X07	PORT AUTHOF NEW YORK NEW JE	2000
73358WC93		US73358WC939	PORT AUTHOF NEW YORK NEW JE	2000
73358XCP5		US73358XCP50	PORT AUTHOF NEW YORK NEW JE	1000
73358XGY2		US73358XGY22	PORT AUTHOF NEW YORK NEW JE	2000
73358XKE1		US73358XKE12	PORT AUTHOF NEW YORK NEW JE	1000
73358XKF8		US73358XKF86	PORT AUTHOF NEW YORK NEW JE	1000
734195CU2		US734195CU27	PORT OF GTR CINCINNATI DEV AUT	3000
734195CV0		US734195CV00	PORT OF GTR CINCINNATI DEV AUT	2000
7352402C6		US7352402C63	PORT OF PORTLAND OR ARPT REVEN	1000
7352403C5		US7352403C54	PORT OF PORTLAND OR ARPT REVEN	4000
735240Q71		US735240Q718	PORT OF PORTLAND OR ARPT REVEN	2000
735240W41		US735240W419	PORT OF PORTLAND OR ARPT REVEN	1000
744387AD3		US744387AD35	PUBLIC AUTH FOR COLORADO ST EN	1000
74439YBA8		US74439YBA82	PUBLIC FINAUTH WI STUDENT HSG	2000
74440DEC4		US74440DEC48	KENTUCKY ST PUBLIC ENERGY AUTH	3000
74442CBY9		US74442CBY93	PUBLIC FINAUTH WI HOSP REVENU	1000
74444KBT0		US74444KBT07	PUBLIC FINAUTH WI HLTHCARE FA	1000
74444VAF7		US74444VAF76	PUBLIC FINAUTH WI RETMNT FAC	2000
74444VBT6		US74444VBT61	PUBLIC FINAUTH WI RETMNT FAC	1000
74447DAC1		US74447DAC11	PUBLIC FINAUTH WI HOTEL REVEN	3000
74447HAC2		US74447HAC25	PUBLIC FINAUTH WI POLL CONTRO	2000
74514L3G0		US74514L3G08	PUERTO RICO CMWLTH	7000
74529JPX7		US74529JPX71	PUERTO RICO SALES TAX FING COR	1000
74529JQD0		US74529JQD09	PUERTO RICO SALES TAX FING COR	7000
759151BF9		US759151BF91	REGL CO TRANSPRTN DIST PRIV AC	1000
759151BG7		US759151BG74	REGL CO TRANSPRTN DIST PRIV AC	1000
759151BV4		US759151BV42	REGL CO TRANSPRTN DIST PRIV AC	1000
759861EE3		US759861EE33	RENO NV SALES TAX REVENUE	1000
759911RW2		US759911RW28	REGL TRANSPRTN AUTH IL	1000
762197U41		US762197U411	RHODE ISLAND ST HLTH EDUCTNL	1000
762315QZ5		US762315QZ55	RHODE ISLAND ST STUDENT LOAN A	1000
762323BB8		US762323BB84	RHODE ISLAND ST STUDENT LOAN A	2000
788550LX7		US788550LX77	SAINT CLAIR CNTY IL CMNTY UNIT	1000
788550LY5		US788550LY50	SAINT CLAIR CNTY IL CMNTY UNIT	1000
788550LZ2		US788550LZ26	SAINT CLAIR CNTY IL CMNTY UNIT	1000
788550MA6		US788550MA65	SAINT CLAIR CNTY IL CMNTY UNIT	1000
79020FBA3		US79020FBA30	SAINT JOHN THE BAPTIST PARISH	1000
79041LAP3		US79041LAP31	SAINT JOHNS CNTY FL INDL DEV A	1000
791524CL3		US791524CL38	SAINT LOUIS CNTY MO INDL DEV A	2000
791638K32		US791638K329	SAINT LOUIS MO ARPT REVENUE	1000
79467BAK1		US79467BAK17	SALES TAXSECURITIZATION CORP	1000
79467BBH7		US79467BBH78	SALES TAXSECURITIZATION CORP	2000
79467BCR4		US79467BCR42	SALES TAXSECURITIZATION CORP	4000
79467BCV5		US79467BCV53	SALES TAXSECURITIZATION CORP	1000
79467BCY9		US79467BCY92	SALES TAXSECURITIZATION CORP	2000
79467BEB7		US79467BEB71	SALES TAXSECURITIZATION CORP	1000
79467BGK5		US79467BGK52	SALES TAXSECURITIZATION CORP	2000
795677AG8		US795677AG82	SALT LAKECNTY UT HOSP REVENUE	1000
79625GBX0		US79625GBX07	SAN ANTONIO TX ELEC GAS REVE	1000
79642GNB4		US79642GNB40	SAN ANTONIO TX WTR REVENUE	5000
79739GRB4		US79739GRB40	SAN DIEGOCNTY CA REGL ARPT AU	1000
79766DSA8		US79766DSA80	SAN FRANCISCO CALIF CITY CNTY	1000
79766DTD1		US79766DTD11	SAN FRANCISCO CALIF CITY CNTY	1000
798111EC0		US798111EC07	SAN JOAQUIN HILLS CA TRANSPRTN	1000
798111GL8		US798111GL87	SAN JOAQUIN HILLS CA TRANSPRTN	3000
802170AQ3		US802170AQ37	SANTA FE NM RETMNT FAC REVENUE	5000
80585TCF6		US80585TCF66	SCAGO SC EDUCTNL FACS CORP FOR	1000
837032BP5		US837032BP56	SOUTH CAROLINA ST JOBS ECON DE	4000
837032BQ3		US837032BQ30	SOUTH CAROLINA ST JOBS ECON DE	1000
83712D2X3		US83712D2X38	SOUTH CAROLINA ST HSG FIN DE	3000

837151WW5		US837151WW57	SOUTH CAROLINA ST PUBLIC SVC A	1000
837151ZR3		US837151ZR36	SOUTH CAROLINA ST PUBLIC SVC A	1000
83756C2W4		US83756C2W46	SOUTH DAKOTA ST HSG DEV AUTH	1000
83756CWQ4		US83756CWQ40	SOUTH DAKOTA ST HSG DEV AUTH	1000
84131TBA9		US84131TBA97	S E ALABAMA ST GAS SPLY DIST G	6000
84136FBL0		US84136FBL04	SOUTHEASTENERGY AUTH AL COMMO	1000
845267F57		US845267F570	S W TX INDEP SCH DIST	1000
86607JAC8		US86607JAC80	SUMMIT CNTY OH DEV FIN AUTH PK	2000
87172NAY4		US87172NAY40	SYRACUSE NY INDL DEV AGY PILOT	1000
880443ED4		US880443ED43	TENNESSEEST ENERGY ACQUISITIO	1000
880443EE2		US880443EE26	TENNESSEEST ENERGY ACQUISITIO	1000
88256CEX3		US88256CEX39	TEXAS ST MUNI GAS ACQUISITION	4000
882669BJ2		US882669BJ27	TEXAS ST PUBLIC FIN AUTH LEASE	1000
882724QQ3		US882724QQ32	TEXAS ST	16000
882750QM7		US882750QM74	TEXAS ST DEPT OF HSG CMNTY A	3000
88275FRB7		US88275FRB75	TEXAS ST DEPT OF HSG CMNTY A	3000
88283LKW5		US88283LKW53	TEXAS ST TRANSPRTN COMMISSIONS	5000
888805CH9		US888805CH95	TOBACCO SETTLEMENT AUTH IA TOB	2000
888808GZ9		US888808GZ96	TOBACCO SETTLEMENT FING CORP N	1000
888808HE5		US888808HE58	TOBACCO SETTLEMENT FING CORP N	1000
89602RFZ3		US89602RFZ38	TRIBOROUGHNY BRIDGE TUNNEL	1000
913366KJ8		US913366KJ82	UNIV OF CALIFORNIA CA RGTS MED	1000
915260EL3		US915260EL39	UNIV HOSPSCLINICS AUTH WI	1000
915260EQ2		US915260EQ26	UNIV HOSPSCLINICS AUTH WI	1000
916856HK6		US916856HK68	UPTOWN DEVAUTH TX INCR CONTRA	1000
916856HN0		US916856HN08	UPTOWN DEVAUTH TX INCR CONTRA	1000
917393AX8		US917393AX84	UTAH CNTYUT HOSP REVENUE	4000
917565ET6		US917565ET62	UTAH ST TRANSIT AUTH SALES TAX	3000
92708JAC4		US92708JAC45	VLG FL CDD14 SPL ASSMNT REVE	3000
92774NBC3		US92774NBC39	VIRGINIA BEACH VA DEV AUTH RSD	1000
92774NBF6		US92774NBF69	VIRGINIA BEACH VA DEV AUTH RSD	1000
927793XW4		US927793XW42	VIRGINIA ST CMWLTH TRANSPRTN B	2000
928104NN4		US928104NN47	VIRGINIA ST SMALL BUSINESS FIN	2000
928104NR5		US928104NR50	VIRGINIA ST SMALL BUSINESS FIN	3000
928104PH5		US928104PH50	VIRGINIA ST SMALL BUSINESS FIN	2000
928104QJ0		US928104QJ08	VIRGINIA ST SMALL BUSINESS FIN	1000
938120AD4		US938120AD43	WASHINGTONCNTY NE WSTWTR SOLW	1000
93974EJL1		US93974EJL11	WASHINGTONST	1000
93974EQZ2		US93974EQZ24	WASHINGTONST	3000
939783TG1		US939783TG11	WASHINGTONST HSG FIN COMMISSI	1000
93978HFW0		US93978HFW07	WASHINGTONST HLTH CARE FACS A	4000
93978HVT9		US93978HVT93	WASHINGTONST HLTH CARE FACS A	4000
944514ZS0		US944514ZS07	WAYNE CNTYMI ARPT AUTH REVENU	1000
95648VBM0		US95648VBM00	WEST VIRGINIA ST ECON DEV AUTH	4000
95737TEX0		US95737TEX00	WESTCHESTER CNTY NY LOCAL DEV	2000
96634RAW2		US96634RAW25	WHITING INENVRNMNTL FACS REVE	6000
968261NS2		US968261NS21	WILKES BARRE PA AREA SCH DIST	1000
97689QTU0		US97689QTU03	WISCONSINST HSG ECON DEV AU	4000
97712D4B9		US97712D4B93	WISCONSINST HLTH EDUCTNL FA	2000
97712D7S9		US97712D7S91	WISCONSINST HLTH EDUCTNL FA	1000
97712JEE9		US97712JEE91	WISCONSINST HLTH EDUCTNL FA	1000
97712JF1		US97712JF12	WISCONSINST HLTH EDUCTNL FA	2000

TRADE_DATE	20240520
Hartford AAA CLO ETF	HSRT
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	1925035.77
BASKET_MARKET_VALUE	0

CUSIP	TICKER	ISIN	COMPANY	SHARES
14799D9S8			CASH COUPON USD	32000

TRADE_DATE	20240520
Hartford Core Bond ETF	HCRB
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	311849.05
BASKET_MARKET_VALUE	824611.55

CUSIP	TICKER	ISIN	COMPANY	SHARES
00206RJZ6		US00206RJZ64	AT+T INC	2000
00206RMM1		US00206RMM15	AT+T INC	2000
00206RMP4		US00206RMP46	AT+T INC	2000
00218GAB8		US00218GAB86	ARI FLEETLEASE TRUST	3000
00724PAF6		US00724PAF62	ADOBE INC	2000
013716AU9		US013716AU93	RIO TINTOALCAN INC	1000
01F022667		US01F0226674	FNMA TBA 30 YR 2.5	25000
01F040669		US01F0406698	FNMA TBA 30 YR 4	25000
01F042665		US01F0426654	FNMA TBA 30 YR 4.5	25000
01F052664		US01F0526644	FNMA TBA 30 YR 5.5	75000
01F060667		US01F0606677	FNMA TBA 30 YR 6	25000
023551AJ3		US023551AJ38	HESS CORP	1000
023551AM6		US023551AM66	HESS CORP	1000
02530EAC8		US02530EAC84	AMERICAN CREDIT ACCEPTANCE REC	1000
03027XCC2		US03027XCC20	AMERICAN TOWER CORP	2000
03740MAD2		US03740MAD20	AON NORTHAMERICA INC	2000
037833EU0		US037833EU05	APPLE INC	2000
04685A3E9		US04685A3E97	ATHENE GLOBAL FUNDING	2000
04685A3S8		US04685A3S83	ATHENE GLOBAL FUNDING	2000
04686JAG6		US04686JAG67	ATHENE HOLDING LTD	2000
053332BH4		US053332BH40	AUTOZONE INC	2000
055451BE7		US055451BE76	BHP BILLITON FIN USA LTD	2000
05684BAC1		US05684BAC19	BAIN CAPITAL SPECIALTY F	4000
06051GHQ5		US06051GHQ55	BANK OF AMERICA CORP	6000
06051GJB6		US06051GJB68	BANK OF AMERICA CORP	2000
06051GJL4		US06051GJL41	BANK OF AMERICA CORP	2000
06051GJT7		US06051GJT76	BANK OF AMERICA CORP	8000
06406RBW6		US06406RBW60	BANK OF NYMELLON CORP	2000
097023DL6		US097023DL68	BOEING CO	2000
10373QBQ2		US10373QBQ29	BP CAP MARKETS AMERICA	1000
10373QBU3		US10373QBU31	BP CAP MARKETS AMERICA	1000
10373QCA6		US10373QCA67	BP CAP MARKETS AMERICA	1000
114259AW4		US114259AW41	BROOKLYN UNION GAS CO	2000
12513GBA6		US12513GBA67	CDW LLC/CDW FINANCE	2000
125523CT5		US125523CT57	CIGNA GROUP/THE	2000
12661PAC3		US12661PAC32	CSL FINANCE PLC	2000
12664QAD6		US12664QAD60	CNH EQUIPMENT TRUST	1000
126650DP2		US126650DP20	CVS HEALTHCORP	2000
126650DW7		US126650DW70	CVS HEALTHCORP	2000
14040HCN3		US14040HCN35	CAPITAL ONE FINANCIAL CO	2000
14040HDC6		US14040HDC60	CAPITAL ONE FINANCIAL CO	2000
141781BS2		US141781BS20	CARGILL INC	2000
14799D9S8			CASH COUPON USD	-144000
15089QAM6		US15089QAM69	CELANESE US HOLDINGS LLC	2000
15189TBF3		US15189TBF30	CENTERPOINT ENERGY INC	2000
15189TBG1		US15189TBG13	CENTERPOINT ENERGY INC	2000
161175BK9		US161175BK95	CHARTER COMM OPT LLC/CAP	4000
161175BT0		US161175BT05	CHARTER COMM OPT LLC/CAP	2000
161175BY9		US161175BY99	CHARTER COMM OPT LLC/CAP	2000
161175CC6		US161175CC60	CHARTER COMM OPT LLC/CAP	2000
161175CR3		US161175CR30	CHARTER COMM OPT LLC/CAP	2000
17275RBS0		US17275RBS04	CISCO SYSTEMS INC	2000
172967PF2		US172967PF20	CITIGROUPINC	2000
19685WAA9		US19685WAA99	COLT FUNDING LLC	2000
19688EAA6		US19688EAA64	COLT FUNDING LLC	1000
19828AAC1		US19828AAC18	COLUMBIA PIPELINE HOLDCO	2000

19828TAA4		US19828TAA43	COLUMBIA PIPELINES OPCO	2000
20030NBT7		US20030NBT72	COMCAST CORP	2000
20030NDH1		US20030NDH17	COMCAST CORP	2000
20030NDS7		US20030NDS71	COMCAST CORP	2000
20030NED9		US20030NED93	COMCAST CORP	2000
20268JAA1		US20268JAA16	COMMONSPIRIT HEALTH	1000
20268JAR4		US20268JAR41	COMMONSPIRIT HEALTH	1000
205887CC4		US205887CC49	CONAGRA BRANDS INC	2000
205887CJ9		US205887CJ91	CONAGRA BRANDS INC	2000
20826FAV8		US20826FAV85	CONOCOPHILLIPS COMPANY	2000
209111GC1		US209111GC11	CON EDISONCO OF NY INC	2000
21871XAS8		US21871XAS80	COREBRIDGEFINANCIAL INC	2000
21H020667		US21H0206670	GNMA II TBA 30 YR 2	25000
224044CN5		US224044CN54	COX COMMUNICATIONS INC	2000
22822VAK7		US22822VAK70	CROWN CASTLE INC	2000
22822VBB6		US22822VBB62	CROWN CASTLE INC	2000
22822VBD2		US22822VBD29	CROWN CASTLE INC	2000
23292HAC5		US23292HAC51	DLLAA LLC	1000
25278XAV1		US25278XAV10	DIAMONDBACK ENERGY INC	2000
25470DAT6		US25470DAT63	DISCOVERYCOMMUNICATIONS	2000
25470DBC2		US25470DBC20	DISCOVERYCOMMUNICATIONS	4000
25746UDG1		US25746UDG13	DOMINION ENERGY INC	2000
26441CBL8		US26441CBL81	DUKE ENERGY CORP	6000
26444HAQ4		US26444HAQ48	DUKE ENERGY FLORIDA LLC	2000
281020AM9		US281020AM97	EDISON INTERNATIONAL	1000
281020AY3		US281020AY36	EDISON INTERNATIONAL	1000
29250NBR5		US29250NBR52	ENBRIDGE INC	2000
29250NCC7		US29250NCC74	ENBRIDGE INC	2000
29273VAT7		US29273VAT70	ENERGY TRANSFER LP	4000
29446MAG7		US29446MAG78	EQUINOR ASA	1000
29449WAF4		US29449WAF41	EQUITABLEFINANCIAL LIFE	2000
30034WAB2		US30034WAB28	EVERGY INC	2000
30040WAT5		US30040WAT53	EVERSOURCEENERGY	2000
30040WAU2		US30040WAU27	EVERSOURCEENERGY	2000
30166BAD4		US30166BAD47	EXETER AUTOMOBILE RECEIVABLES	1000
30168AAD4		US30168AAD46	EXETER AUTOMOBILE RECEIVABLES	1000
30168BAD2		US30168BAD29	EXETER AUTOMOBILE RECEIVABLES	1000
301989AD1		US301989AD10	EXETER AUTOMOBILE RECEIVABLES	1000
30289UAS1		US30289UAS15	FREMF MORTGAGE TRUST	1000
30303M8L9		US30303M8L96	META PLATFORMS INC	2000
3132DQJE7		US3132DQJE70	FED HM LNPC POOL SD2961	15000
3132DWEK5		US3132DWEK53	FED HM LNPC POOL SD8238	11000
3132DWET6		US3132DWET62	FED HM LNPC POOL SD8246	13000
3133ARGZ2		US3133ARGZ20	FED HM LNPC POOL QC6516	7000
3133B0QP1		US3133B0QP10	FED HM LNPC POOL QD3162	16000
3133B1RZ6		US3133B1RZ65	FED HM LNPC POOL QD4104	24000
3133KMW84		US3133KMW843	FED HM LNPC POOL RA6071	2000
3136A8ZH6		US3136A8ZH65	FANNIE MAE	1000
3136ABSM6		US3136ABSM67	FANNIE MAE	1000
3136ACAN1		US3136ACAN16	FANNIE MAE	1000
3136ACFC0		US3136ACFC06	FANNIE MAE	1000
3136ACFLO		US3136ACFLO5	FANNIE MAE	1000
3136ASJH0		US3136ASJH09	FANNIE MAE	2000
3136ATQ49		US3136ATQ497	FANNIE MAE	3000
3136AVZX0		US3136AVZX04	FANNIE MAE	2000
3136BPRL7		US3136BPRL70	FANNIE MAE	5000
31374CSS6		US31374CSS60	FNMA POOL310229	3000
3137AX5Z2		US3137AX5Z25	FREDDIE MAC	1000
3137AXEH2		US3137AXEH22	FREDDIE MAC	1000
3137F7GL3		US3137F7GL37	FREDDIE MAC	5000
3137H4FG0		US3137H4FG00	FREDDIE MAC	4000
3140MAVY7		US3140MAVY77	FNMA POOLBU8730	6000
3140QL6U5		US3140QL6U57	FNMA POOLCB1782	1000
3140QPCB1		US3140QPCB19	FNMA POOLCB3665	6000

3140QSED9		US3140QSED95	FNMA POOLCB6431	15000
3140XDWG7		US3140XDWG72	FNMA POOLFM9646	3000
3140XF4U2		US3140XF4U24	FNMA POOLFS0834	6000
3140XGJS9		US3140XGJS98	FNMA POOLFS1172	14000
3140XN2L7		US3140XN2L70	FNMA POOLFS7078	19000
31418DMJ8		US31418DMJ80	FNMA POOLMA3960	5000
31418ECP3		US31418ECP34	FNMA POOLMA4577	38000
31418EDC1		US31418EDC12	FNMA POOLMA4598	2000
31418EE22		US31418EE225	FNMA POOLMA4652	6000
31418EHV5		US31418EHV56	FNMA POOLMA4743	5000
31418EJF8		US31418EJF88	FNMA POOLMA4761	12000
341081GP6		US341081GP62	FLORIDA POWER + LIGHT CO	2000
341271AD6		US341271AD62	FLORIDA STBRD OF ADMIN FIN CO	1000
36167FAA7		US36167FAA75	GCAT	1000
36168HAA2		US36168HAA23	GCAT	3000
36179VZQ6		US36179VZQ66	GNMA II POOL MA7051	21000
36179WBY3		US36179WBY30	GNMA II POOL MA7255	20000
36179WDS4		US36179WDS44	GNMA II POOL MA7313	21000
36179WFH6		US36179WFH60	GNMA II POOL MA7368	4000
36179WJR0		US36179WJR07	GNMA II POOL MA7472	10000
36179WQB7		US36179WQB71	GNMA II POOL MA7650	17000
36179XDC7		US36179XDC74	GNMA II POOL MA8199	22000
373334KS9		US373334KS95	GEORGIA POWER CO	2000
378272BP2		US378272BP27	GLENCORE FUNDING LLC	2000
378272BS6		US378272BS65	GLENCORE FUNDING LLC	2000
378272BU1		US378272BU12	GLENCORE FUNDING LLC	2000
38141GA87		US38141GA872	GOLDMAN SACHS GROUP INC	1000
38141GXG4		US38141GXG45	GOLDMAN SACHS GROUP INC	2000
38141GYB4		US38141GYB49	GOLDMAN SACHS GROUP INC	3000
38141GYJ7		US38141GYJ74	GOLDMAN SACHS GROUP INC	1000
404119CU1		US404119CU12	HCA INC	2000
41975AAA0		US41975AAA07	HAWAII HOTEL TRUST 2019 MAUI	2000
440452AK6		US440452AK64	HORMEL FOODS CORP	2000
442851AV3		US442851AV31	HOWARD UNIVERSITY	1000
444859CA8		US444859CA81	HUMANA INC	2000
44891ACB1		US44891ACB17	HYUNDAI CAPITAL AMERICA	2000
452761AA7		US452761AA75	IMPERIAL FUND LLC	2000
458140CL2		US458140CL20	INTEL CORP	2000
46590MAR1		US46590MAR16	JP MORGANCHASE COMMERCIAL MOR	10000
46647PBF2		US46647PBF27	JPMORGAN CHASE + CO	2000
46647PBX3		US46647PBX33	JPMORGAN CHASE + CO	2000
46647PCR5		US46647PCR55	JPMORGAN CHASE + CO	2000
46647PDH6		US46647PDH64	JPMORGAN CHASE + CO	2000
46647PDW3		US46647PDW32	JPMORGAN CHASE + CO	2000
46647PDX1		US46647PDX15	JPMORGAN CHASE + CO	2000
46647PEC6		US46647PEC68	JPMORGAN CHASE + CO	2000
46647PEG7		US46647PEG72	JPMORGAN CHASE + CO	2000
48305QAF0		US48305QAF00	KAISER FOUNDATION HOSPIT	1000
49177JAB8		US49177JAB89	KENVUE INC	2000
502431AS8		US502431AS85	L3HARRIS TECH INC	2000
502431AU3		US502431AU32	L3HARRIS TECH INC	2000
548661EP8		US548661EP88	LOWE S COSINC	2000
55261FAR5		US55261FAR55	M+T BANK CORPORATION	2000
55261FAS3		US55261FAS39	M+T BANK CORPORATION	2000
573874AP9		US573874AP91	MARVELL TECHNOLOGY INC	2000
6174468L6		US6174468L62	MORGAN STANLEY	2000
6174468U6		US6174468U61	MORGAN STANLEY	2000
61744YAL2		US61744YAL20	MORGAN STANLEY	1000
61747YFF7		US61747YFF79	MORGAN STANLEY	1000
61747YFH3		US61747YFH36	MORGAN STANLEY	4000
61747YFQ3		US61747YFQ35	MORGAN STANLEY	1000
62923JAA0		US62923JAA07	NMLT TRUST	2000
636274AD4		US636274AD47	NATIONAL GRID PLC	2000
637432NZ4		US637432NZ43	NATIONAL RURAL UTIL COOP	2000

63743HFP2		US63743HFP29	NATIONAL RURAL UTIL COOP	2000
64831TAA5		US64831TAA51	NEW RESIDENTIAL MORTGAGE LOAN	4000
65339KBR0		US65339KBR05	NEXTERA ENERGY CAPITAL	4000
65339KBS8		US65339KBS87	NEXTERA ENERGY CAPITAL	1000
65473PAN5		US65473PAN50	NISOURCE INC	2000
65473PAQ8		US65473PAQ81	NISOURCE INC	2000
65473QBE2		US65473QBE26	NISOURCE INC	2000
65486XAA1		US65486XAA19	NJ TRUST 2023 GSP	2000
666807BT8		US666807BT82	NORTHROP GRUMMAN CORP	2000
67066GAG9		US67066GAG91	NVIDIA CORP	2000
67077MBA5		US67077MBA53	NUTRIEN LTD	2000
677050AN6		US677050AN64	OGLETHORPEPOWER CORP	2000
677347CH7		US677347CH71	OHIO EDISON CO	1000
677415CV1		US677415CV13	OHIO POWERCOMPANY	2000
68233JCS1		US68233JCS15	ONCOR ELECTRIC DELIVERY	2000
682680BB8		US682680BB81	ONEOK INC	2000
68389XAM7		US68389XAM74	ORACLE CORP	2000
68389XBW4		US68389XBW48	ORACLE CORP	2000
68902VAK3		US68902VAK35	OTIS WORLDWIDE CORP	2000
694308JG3		US694308JG36	PACIFIC GAS + ELECTRIC	4000
694308JM0		US694308JM04	PACIFIC GAS + ELECTRIC	2000
694308JT5		US694308JT56	PACIFIC GAS + ELECTRIC	2000
694308KF3		US694308KF34	PACIFIC GAS + ELECTRIC	2000
694308KJ5		US694308KJ55	PACIFIC GAS + ELECTRIC	2000
694308KM8		US694308KM84	PACIFIC GAS + ELECTRIC	2000
709599BT0		US709599BT09	PENSKE TRUCK LEASING/PTL	2000
716973AC6		US716973AC67	PFIZER INVESTMENT ENTER	2000
718172DA4		US718172DA46	PHILIP MORRIS INTL INC	2000
718172DE6		US718172DE67	PHILIP MORRIS INTL INC	2000
718172DH9		US718172DH98	PHILIP MORRIS INTL INC	2000
718547AR3		US718547AR30	PHILLIPS 66 CO	2000
718547AT9		US718547AT95	PHILLIPS 66 CO	2000
723787AV9		US723787AV90	PIONEER NATURAL RESOURCE	2000
74251VAT9		US74251VAT98	PRINCIPALFINANCIAL GRP	2000
744573AX4		US744573AX43	PUBLIC SERVICE ENTERPRIS	2000
745310AH5		US745310AH55	PUGET ENERGY INC	6000
758750AM5		US758750AM58	REGAL REXNORD CORP	4000
759351AS8		US759351AS87	REINSURANCE GRP OF AMER	2000
77586RAT7		US77586RAT77	ROMANIA	4000
78081BAK9		US78081BAK98	ROYALTY PHARMA PLC	2000
78414SAG9		US78414SAG93	SBNA AUTOLEASE TRUST	1000
80285XAD7		US80285XAD75	SANTANDERDRIVE AUTO RECEIVABL	2000
80287GAD2		US80287GAD25	SANTANDERDRIVE AUTO RECEIVABL	1000
822582CL4		US822582CL48	SHELL INTERNATIONAL FIN	2000
824348BL9		US824348BL99	SHERWIN WILLIAMS CO	2000
83444MAC5		US83444MAC55	SOLVENTUMCORP	2000
842400GT4		US842400GT44	SOUTHERN CAL EDISON	1000
842400GU1		US842400GU17	SOUTHERN CAL EDISON	1000
842400HW6		US842400HW63	SOUTHERN CAL EDISON	3000
842400HZ9		US842400HZ94	SOUTHERN CAL EDISON	2000
842400JC8		US842400JC81	SOUTHERN CAL EDISON	1000
842400JD6		US842400JD64	SOUTHERN CAL EDISON	1000
842434CZ3		US842434CZ32	SOUTHERN CALIF GAS CO	2000
842434DA7		US842434DA71	SOUTHERN CALIF GAS CO	2000
842587DE4		US842587DE49	SOUTHERN CO	2000
842587DQ7		US842587DQ78	SOUTHERN CO	2000
842587DR5		US842587DR51	SOUTHERN CO	2000
842587DT1		US842587DT18	SOUTHERN CO	2000
845011AC9		US845011AC92	SOUTHWESTGAS CORP	2000
845437BU5		US845437BU53	SOUTHWESTERN ELEC POWER	2000
87264ABF1		US87264ABF12	T MOBILE USA INC	2000
87264ABL8		US87264ABL89	T MOBILE USA INC	2000
87264ADA0		US87264ADA07	T MOBILE USA INC	2000
87612BBU5		US87612BBU52	TARGA RESOURCES PARTNERS	2000

89157XAC5		US89157XAC56	TOTALENERGIES CAPITAL SA	2000
89179JAA4		US89179JAA43	TOWD POINTMORTGAGE TRUST	1000
893574AP8		US893574AP88	TRANSCONTGAS PIPE LINE	2000
912810QK7		US912810QK79	US TREASURY N/B	1700
912810RA8		US912810RA88	TSY INFL IX N/B	271
912810RC4		US912810RC45	US TREASURY N/B	11400
912810RD2		US912810RD28	US TREASURY N/B	9200
912810RE0		US912810RE01	US TREASURY N/B	11500
912810RF7		US912810RF75	TSY INFL IX N/B	3210
912810RK6		US912810RK60	US TREASURY N/B	6900
912810RL4		US912810RL44	TSY INFL IX N/B	3044
912810RV2		US912810RV26	US TREASURY N/B	44800
912810SA7		US912810SA79	US TREASURY N/B	9500
912810SC3		US912810SC36	US TREASURY N/B	6800
912810SE9		US912810SE91	US TREASURY N/B	12600
912810SK5		US912810SK51	US TREASURY N/B	7800
912810SL3		US912810SL35	US TREASURY N/B	3900
912810SM1		US912810SM18	TSY INFL IX N/B	13093
912810SN9		US912810SN90	US TREASURY N/B	9800
912810SP4		US912810SP49	US TREASURY N/B	6300
912810SS8		US912810SS87	US TREASURY N/B	15300
912810ST6		US912810ST60	US TREASURY N/B	9300
912810TE8		US912810TE82	TSY INFL IX N/B	1903
912810TG3		US912810TG31	US TREASURY N/B	12100
912810TJ7		US912810TJ79	US TREASURY N/B	38200
912810TK4		US912810TK43	US TREASURY N/B	11100
912810TT5		US912810TT51	US TREASURY N/B	4500
912810TZ1		US912810TZ12	US TREASURY N/B	8200
9128284N7		US9128284N73	US TREASURY N/B	67100
912828ZQ6		US912828ZQ64	US TREASURY N/B	29300
91282CEB3		US91282CEB37	US TREASURY N/B	38300
91282CEP2		US91282CEP23	US TREASURY N/B	11500
91282CFF3		US91282CFF32	US TREASURY N/B	28500
91282CJJ1		US91282CJJ18	US TREASURY N/B	4000
91282CJQ5		US91282CJQ50	US TREASURY N/B	26500
91282CJZ5		US91282CJZ59	US TREASURY N/B	26300
91282CKE0		US91282CKE02	US TREASURY N/B	76400
91282CKH3		US91282CKH33	US TREASURY N/B	35200
91324PFC1		US91324PFC14	UNITEDHEALTH GROUP INC	2000
91822YAA8		US91822YAA82	VCAT ASSETSECURITIZATION LLC	1000
91824MAA2		US91824MAA27	VCAT ASSETSECURITIZATION	1000
92538HAA8		US92538HAA86	VERUS SECURITIZATION TRUST	2000
92553PAP7		US92553PAP71	PARAMOUNTGLOBAL	2000
927804GK4		US927804GK44	VIRGINIA ELEC + POWER CO	2000
927804GP3		US927804GP31	VIRGINIA ELEC + POWER CO	2000
92873AAA6		US92873AAA60	VERICRESTOPPORTUNITY LOAN TRA	2000
92873BAA4		US92873BAA44	VERICRESTOPPORTUNITY LOAN TRA	2000
92873CAA2	VOLT	US92873CAA27	VERICRESTOPPORTUNITY LOAN TRA	2000
92873JAA7	VOLT	US92873JAA79	VERICRESTOPPORTUNITY LOAN TRA	3000
95000U2J1		US95000U2J10	WELLS FARGO + COMPANY	1000
95000U2M4		US95000U2M49	WELLS FARGO + COMPANY	1000
95000U2U6		US95000U2U64	WELLS FARGO + COMPANY	1000
95000U3B7		US95000U3B74	WELLS FARGO + COMPANY	2000
95000U3E1		US95000U3E14	WELLS FARGO + COMPANY	5000
95000U3G6		US95000U3G61	WELLS FARGO + COMPANY	1000
95000U3H4		US95000U3H45	WELLS FARGO + COMPANY	1000
95000U3K7		US95000U3K73	WELLS FARGO + COMPANY	1000
970648AJ0		US970648AJ01	WILLIS NORTH AMERICA INC	2000
98164JAF1		US98164JAF12	WORLD OMNIAUTO RECEIVABLES TR	1000
ACI1NVV88		XS2201851172	ROMANIA	2000
ADI2M5L83	TYM4		US 10YR NOTE (CBT)JUN24	1

TRADE_DATE	20240520
Hartford Sustainable Income ETF	HSUN
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	18590.95
BASKET_MARKET_VALUE	558529.32

CUSIP	TICKER	ISIN	COMPANY	SHARES
00213NAM4		US00213NAM48	APX GROUP INC.	7000
00790RAA2		US00790RAA23	ADVANCED DRAINAGE SYSTEM	4000
01741RAN2		US01741RAN26	ATI INC	2000
01F042665		US01F0426654	FNMA TBA 30 YR 4.5	75000
02043QAB3		US02043QAB32	ALNYLAM PHARMACEUTICALS	2000
02474RAJ2		US02474RAJ23	AMER BLDRS+ CONTRCTRS SUPPLY	6000
026246II1		XS0085732716	HAMMERSONPLC	2000
04649VBC3		US04649VBC37	ASURION CORPORATION	6000
04916EAB0	ABY5247531	US04916EAB02	ATLANTICAJERSEY LTD	1000
05368VAA4		US05368VAA44	AVIENT CORP	2000
05552BAA4		US05552BAA44	LBM ACQUISITION LLC	2000
071705AA5		US071705AA56	BAUSCH + LOMB CORP	4000
090043AB6		US090043AB64	BILL HOLDINGS INC	2000
09061GAK7		US09061GAK76	BIOMARIN PHARMACEUTICAL	1000
105340AQ6		US105340AQ63	BRANDYWINEOPER PARTNERS	6000
105340AR4		US105340AR47	BRANDYWINEOPER PARTNERS	2000
105340AS2		US105340AS20	BRANDYWINEOPER PARTNERS	2000
12543DBK5		US12543DBK54	CHS/COMMUNITY HEALTH SYS	2000
12685JAC9		US12685JAC99	CABLE ONEINC	4000
143658BR2		US143658BR27	CARNIVAL CORP	2000
143658BS0		US143658BS00	CARNIVAL CORP	4000
14799D9S8			CASH COUPON USD	43000
14880BAH4		US14880BAH42	CATALENT PHARMA SOLUTIONS INC	4000
15239XAA6		US15239XAA63	CNTL AMR BOTTLING CORP	8000
15677JAD0		US15677JAD00	DAYFORCE INC	3000
172441BF3		US172441BF30	CINEMARK USA INC	2000
174610BG9		US174610BG97	CITIZENS FINANCIAL GROUP	2000
18449EAG5		US18449EAG52	CLEAN HARBORS INC.	12000
18453HAE6		US18453HAE62	CLEAR CHANNEL OUTDOOR HO	4000
18539UAC9		US18539UAC99	CLEARWAY ENERGY OP LLC	6000
18539UAE5		US18539UAE55	CLEARWAY ENERGY OP LLC	6000
18972EAA3		US18972EAA38	CLYDESDALEACQUISITION	4000
18972FAC6		US18972FAC68	CLYDESDALEACQ HOLDINGS INC.	10000
20754AAJ2		US20754AAJ25	FANNIE MAECAS	10000
20754HAD0		US20754HAD08	FANNIE MAECAS	7173
20754KAJ0		US20754KAJ07	FANNIE MAECAS	10000
20754LAJ8		US20754LAJ89	FANNIE MAECAS	10000
20754RAJ5		US20754RAJ59	FANNIE MAECAS	10000
225310AQ4		US225310AQ40	CREDIT ACCEPTANC	4000
23804LAB9		US23804LAB99	DATADOG INC	1000
24022KAJ8		US24022KAJ88	DCERT BUYER INC.	6000
252131AK3		US252131AK39	DEXCOM INC	2000
26483EAL4		US26483EAL48	DUN + BRADSTREET CORP	4000
26872NAC3		US26872NAC39	EMRLD BORROWER LP	2000
29355AAK3		US29355AAK34	ENPHASE ENERGY INC	3000
29786AAJ5		US29786AAJ51	ETSY INC	1000
29786AAN6		US29786AAN63	ETSY INC	2000
30063PAD7		US30063PAD78	EXACT SCIENCES CORP	2000
30251GBE6		US30251GBE61	FMG RESOURCES AUG 2006	4000
3132DWET6		US3132DWET62	FED HM LNPC POOL SD8246	9707
31418EJF8		US31418EJF88	FNMA POOLMA4761	9621
33718FAB6		US33718FAB67	FIRST STUDENT BIDCO INC	1000
33718FAD2		US33718FAD24	FIRST STUDENT BIDCO INC	4000
345370DA5		US345370DA55	FORD MOTORCOMPANY	1000
34966MAA0		US34966MAA09	FORTRESS INTERMEDIATE	2000
35564KNE5		US35564KNE54	FREDDIE MAC STACR	10000

35565LBE5		US35565LBE56	FREDDIE MAC STACR	10000
35640YAK3		US35640YAK38	FREEDOM MORTGAGE CORP	4000
35640YAL1		US35640YAL11	FREEDOM MORTGAGE CORP	6000
35906ABE7		US35906ABE73	FRONTIER COMMUNICATIONS	2000
35906ABF4		US35906ABF49	FRONTIER COMMUNICATIONS	2000
37940XAT9		US37940XAT90	GLOBAL PAYMENTS INC	2000
38016LAC9		US38016LAC90	GO DADDY OPCO/FINCO	8000
39843PAH6		US39843PAH64	GRIFOLS SA	7000
418751AB9		US418751AB93	HAT HOLDINGS I LLC/HAT	4000
418751AJ2		US418751AJ20	HAT HOLDINGS I LLC/HAT	2000
421300AL8		US421300AL83	HAYWARD INDUSTRIES INC	6000
42225TAB3	HCAT5169905	US42225TAB35	HEALTH CATALYST INC	1000
44332EAX4		US44332EAX40	HUB INTERNATIONAL LIMITED	7000
44332PAJ0		US44332PAJ03	HUB INTERNATIONAL LTD	2000
45258DAA3		US45258DAA37	IMMUNOCOREHOLDINGS	1000
45765UAC7	NSIT5813006	US45765UAC71	INSIGHT ENTERPRS	2000
45784PAK7		US45784PAK75	INSULET CORPORATION	3000
45784QAD1		US45784QAD16	INSULET CORPORATION	6000
462222AE0		US462222AE08	IONIS PHARMACEUTICALS IN	2000
50179JAB4		US50179JAB44	LBM ACQUISITION LLCV	7000
513075BR1		US513075BR18	LAMAR MEDIA CORP	4000
513075BZ3		US513075BZ34	LAMAR MEDIA CORP	4000
55314NAW4		US55314NAW48	MKS INSTRUMENTS INC.	6000
55916AAA2		US55916AAA25	MICHAELS COS INC/THE	2000
57779BAB0	TOT5232931	US57779BAB09	MAXEON SOLAR TECH	1000
579063AB4		US579063AB46	MCAFEE CORP	6000
57906HAD9		US57906HAD98	MCAFEE LLC	5000
58503UAE3		US58503UAE38	MEDLINE BORROWER LP	5000
596278AB7		US596278AB74	MIDDLEBY CORP	2000
60337JAA4		US60337JAA43	ATHENAHEALTH GROUP INC	8000
62482BAA0		US62482BAA08	MEDLINE BORROWER LP	6000
65339F713	NEE	US65339F7134	NEXTERA ENERGY INC	32
65341BAD8		US65341BAD82	NEXTERA ENERGY PARTNERS	2000
668771AL2		US668771AL22	GEN DIGITAL INC	2000
682189AU9		US682189AU93	ON SEMICONDUCTOR CORP	1000
682691AE0		US682691AE03	ONEMAIN FINANCE CORP	2000
683715AC0		US683715AC05	OPEN TEXTCORP	6000
683720AC0		US683720AC08	OPEN TEXTHOLDINGS INC	2000
69073TAU7		US69073TAU79	OWENS BROCKWAY	2000
69515EAH5		US69515EAH53	PACKAGINGCOORDNATRS MIDCO INC	4000
720198AE0		US720198AE09	PIEDMONT OPERATING PARTN	6000
74112BAM7		US74112BAM72	PRESTIGE BRANDS INC	2000
74274NAL7		US74274NAL73	PROAMPAC PG BORROWER LLC	9000
74345HAB7		US74345HAB78	PROOFPOINT INC.	5000
753422AD6	RPD4982643	US753422AD66	RAPID7 INC	2000
753422AF1		US753422AF15	RAPID7 INC	1000
76169XAD6		US76169XAD66	REXFORD INDUSTRIAL REALT	1000
76169XAE4		US76169XAE40	REXFORD INDUSTRIAL REALT	1000
76774LAC1		US76774LAC19	RITCHIE BROS HLDGS INC	2000
780153BT8		US780153BT81	ROYAL CARIBBEAN CRUISES	2000
808513BK0		US808513BK01	CHARLES SCHWAB CORP	8000
81104PAA7		US81104PAA75	SCRIPPS ESCROW INC	6000
81105DAB1		US81105DAB10	SCRIPPS ESCROW II INC	4000
81141RAF7		US81141RAF73	SEA LTD	2000
81180WBK6		US81180WBK62	SEAGATE HDD CAYMAN	1000
81812HAB6		US81812HAB69	SEVERIN ACQUISITION LLC	3000
82452JAB5		US82452JAB52	SHIFT4 PAYMENTS INC	2000
82509LAA5		US82509LAA52	SHOPIFY INC	1000
83417MAD6		US83417MAD65	SOLAR EDGETECHNOLOGIES	2000
84749AAA5		US84749AAA51	SPECIALTYBUILDING PRODU	4000
852234AF0		US852234AF05	BLOCK INC	1000
852234AN3		US852234AN39	BLOCK INC	2000
852234AP8		US852234AP86	BLOCK INC	4000
853496AD9		US853496AD99	STANDARD INDUSTRIES INC	4000

85859NAA0	STEM5305884	US85859NAA00	STEM INC	1000
858912AG3		US858912AG34	STERICYCLEINC	6000
86875TAB3		US86875TAB35	SURF HOLDINGS LLC	5000
86881WAF9		US86881WAF95	SURGERY CENTER HOLDINGS	2000
87927VAR9		US87927VAR96	TELECOM ITALIA CAPITAL	2000
88033GDQ0		US88033GDQ01	TENET HEALTHCARE CORP	4000
89334GAX2		US89334GAX25	TRANS UNION LLC	6000
90279XAA0		US90279XAA00	UKG INC	2000
90351HAE8		US90351HAE80	US FOODS INC	3000
90353TAJ9		US90353TAJ97	UBER TECHNOLOGIES INC	1000
90353TAK6		US90353TAK60	UBER TECHNOLOGIES INC	4000
911365BG8		US911365BG81	UNITED RENTALS NORTH AM	2000
911365BR4		US911365BR47	UNITED RENTALS NORTH AM	2000
912810RA8		US912810RA88	TSY INFL IX N/B	3118
912810RC4		US912810RC45	US TREASURY N/B	14200
912810RF7		US912810RF75	TSY INFL IX N/B	2407
912810RL4		US912810RL44	TSY INFL IX N/B	6883
912810RS9		US912810RS96	US TREASURY N/B	51200
912810RT7		US912810RT79	US TREASURY N/B	11800
912810SE9		US912810SE91	US TREASURY N/B	58300
912810SM1		US912810SM18	TSY INFL IX N/B	22792
912810TQ1		US912810TQ13	US TREASURY N/B	17400
912810TR9		US912810TR95	US TREASURY N/B	15900
91282CDY4		US91282CDY49	US TREASURY N/B	58800
91282CEP2		US91282CEP23	US TREASURY N/B	9700
91282CFZ9		US91282CFZ95	US TREASURY N/B	19700
91282CGM7		US91282CGM73	US TREASURY N/B	62600
91282CHQ7		US91282CHQ78	US TREASURY N/B	22700
913229AA8		US913229AA80	UNITED WHOLESALE MTGE LL	10000
92660FAN4		US92660FAN42	VIDEOTRONLTD	2000
92928QAF5		US92928QAF54	WEA FINANCE LLC	2000
988498AN1		US988498AN16	YUM BRANDS INC	6000
98932TAG8			ZELIS PAYMENTS BUYER INC	6000
98980GAB8		US98980GAB86	ZSCALER INC.	1000
ACI06HXS2		CZ0001003859	CZECH REPUBLIC	90000
ACI0725J7		ZAG000106998	REPUBLIC OF SOUTH AFRICA	83485
ACIQ024J7		XS1496739464	ASIAN DEVELOPMENT BANK	270000
ACIORXZM7		COL17CT03490	TITULOS DETESORERIA	17500000
ACI11KZH2		XS1757690992	EUROPEAN INVESTMENT BANK	50000000
ACI13NCW6		CL0002454248	BONOS TESORERIA PESOS	5000000
ACI198865		HU0000403696	HUNGARY GOVERNMENT BOND	1640000
ACI1D66B5		XS2027596530	ROMANIA	2000
ACI1S6XZ6		XS2247301794	PEACH PROPERTY FINANCE	6000
ACI1Z3V87		XS2364200514	ROMANIA	3000
ACI20NW39		XS2288938546	EUROPEAN BK RECON + DEV	20000
ACI22YBJ1		PL0000114393	POLAND GOVERNMENT BOND	17000
ACI24LY45		XS2436920321	EUROPEAN INVESTMENT BANK	15000
ACI2J5GT9		XS2310410522	INTL BK RECON + DEVELOP	70000
ADI2KD826	RXM4		EURO-BUNDFUTURE JUN24	-1
ADI2LMMP8	OEM4		EURO-BOBLFUTURE JUN24	-1
ADI2M53L4	CNM4		CAN 10YR BOND FUT JUN24	1
ADI2M5L83	TYM4		US 10YR NOTE (CBT)JUN24	3
ADI2M8W10	FVM4		US 5YR NOTE (CBT) JUN24	3
ADI2M8W28	TUM4		US 2YR NOTE (CBT) JUN24	1
B6XYGZII3		US917288BD36	REPUBLICAORIENT URUGUAY	130585
C0787FAG7		XAC0787FAG72	BAUSCH + LOMB CORPORATION	3000
C8614YAD5		XAC8614YAD58	XPLORNET COMMUNICATIONS INC	4000
P80557BV5		USP80557BV53	REPUBLICAORIENT URUGUAY	27000

TRADE_DATE	20240520
Hartford Quality Value ETF	QUVU
CREATION_UNIT_SIZE	25000
ESTIMATED_CASH_COMPONENT	1256.22

BASKET_MARKET_VALUE	602470.32
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CUSIP	TICKER	ISIN	COMPANY	SHARES
02079K305	GOOGL	US02079K3059	ALPHABET INC CL A	42
025537101	AEP	US0255371017	AMERICAN ELECTRIC POWER	96
025816109	AXP	US0258161092	AMERICAN EXPRESS CO	59
026874784	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	105
03027X100	AMT	US03027X1000	AMERICAN TOWER CORP	43
036752103	ELV	US0367521038	ELEVANCE HEALTH INC	23
03852U106	ARMK	US03852U1060	ARAMARK	257
046353108	AZN	US0463531089	ASTRAZENECA PLC SPONS ADR	154
049560105	ATO	US0495601058	ATMOS ENERGY CORP	72
060505104	BAC	US0605051046	BANK OF AMERICA CORP	304
075887109	BDX	US0758871091	BECTON DICKINSON AND CO	36
088606108	BHP	US0886061086	BHP GROUPLTD SPON ADR	109
127097103	CTRA	US1270971039	COTERRA ENERGY INC	230
14799D9S8			CASH COUPON USD	22000
150870103	CE	US1508701034	CELANESE CORP	45
166764100	CVX	US1667641005	CHEVRON CORP	71
17275R102	CSCO	US17275R1023	CISCO SYSTEMS INC	158
192446102	CTSH	US1924461023	COGNIZANTTECH SOLUTIONS A	147
20030N101	CMCSA	US20030N1019	COMCAST CORP CLASS A	194
247361702	DAL	US2473617023	DELTA AIRLINES INC	181
254687106	DIS	US2546871060	WALT DISNEY CO/THE	104
26441C204	DUK	US26441C2044	DUKE ENERGY CORP	88
26875P101	EOG	US26875P1012	EOG RESOURCES INC	103
302491303	FMC	US3024913036	FMC CORP	117
438516106	HON	US4385161066	HONEYWELLINTERNATIONAL INC	49
44107P104	HST	US44107P1049	HOST HOTELS + RESORTS INC	315
458140100	INTC	US4581401001	INTEL CORP	179
46625H100	JPM	US46625H1005	JPMORGAN CHASE + CO	116
49177J102	KVUE	US49177J1025	KENVUE INC	174
49271V100	KDP	US49271V1008	KEURIG DRPEPPER INC	181
499049104	KNX	US4990491049	KNIGHT SWIFT TRANSPORTATION	191
501889208	LKQ	US5018892084	LKQ CORP	179
539830109	LMT	US5398301094	LOCKHEED MARTIN CORP	14
548661107	LOW	US5486611073	LOWE S COSINC	16
571748102	MMC	US5717481023	MARSH + MCLENNAN COS	43
58933Y105	MRK	US58933Y1055	MERCK + CO. INC.	123
59156R108	MET	US59156R1086	METLIFE INC	47
595112103	MU	US5951121038	MICRON TECHNOLOGY INC	84
609207105	MDLZ	US6092071058	MONDELEZ INTERNATIONAL INC A	96
617446448	MS	US6174464486	MORGAN STANLEY	127
66987V109	NVS	US66987V1098	NOVARTIS AG SPONSORED ADR	73
681919106	OMC	US6819191064	OMNICOM GROUP	107
717081103	PFE	US7170811035	PFIZER INC	438
718172109	PM	US7181721090	PHILIP MORRIS INTERNATIONAL	134
74251V102	PFG	US74251V1026	PRINCIPALFINANCIAL GROUP	118
74460D109	PSA	US74460D1090	PUBLIC STORAGE	18
747525103	QCOM	US7475251036	QUALCOMM INC	66
808513105	SCHW	US8085131055	SCHWAB (CHARLES) CORP	47
816851109	SRE	US8168511090	SEMPRA	115
828806109	SPG	US8288061091	SIMON PROPERTY GROUP INC	40
871829107	SYX	US8718291078	SYSCO CORP	81
872540109	TJX	US8725401090	TJX COMPANIES INC	49
872590104	TMUS	US8725901040	T MOBILE US INC	29
882508104	TXN	US8825081040	TEXAS INSTRUMENTS INC	45
89151E109	TTE	US89151E1091	TOTALENERGIES SE SPON ADR	159
902494103	TSN	US9024941034	TYSON FOODS INC CL A	107
904767704	UL	US9047677045	UNILEVER PLC SPONSORED ADR	216
91324P102	UNH	US91324P1021	UNITEDHEALTH GROUP INC	23
929740108	WAB	US9297401088	WABTEC CORP	63
949746101	WFC	US9497461015	WELLS FARGO + CO	298

969457100	WMB	US9694571004	WILLIAMS COS INC	246
G0250X107	AMCR	JE00BJ1F3079	AMCOR PLC	604
G1151C101	ACN	IE00B4BNMY34	ACCENTUREPLC CL A	25
G51502105	JCI	IE00BY7QL619	JOHNSON CONTROLS INTERNATION	149
G5960L103	MDT	IE00BTN1Y115	MEDTRONICPLC	155
H1467J104	CB	CH0044328745	CHUBB LTD	34
N6596X109	NXPI	NL0009538784	NXP SEMICONDUCTORS NV	6