

Full Portfolio Holdings* as of March 31, 2025

The value of holdings represents the market value for non-derivative positions and unrealized appreciation/(depreciation) for derivative positions.

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
ASSET & COMMERCIAL MORTGAGE-BACKED SECURITIES					
RFR Trust	5.562	3/11/2041	4,225,071	4,255,392	0.27%
Retained Vantage Data Centers Issuer LLC	5.000	9/15/2048	2,572,000	2,543,168	0.16%
PRET Trust	4.000	8/25/2064	2,040,000	1,947,258	0.12%
Enterprise Fleet Financing LLC	6.400	3/20/2030	1,327,109	1,348,153	0.09%
Wheels Fleet Lease Funding 1 LLC	4.870	6/21/2039	1,320,000	1,324,386	0.08%
Home Partners of America Trust	2.302	12/17/2026	1,320,115	1,254,869	0.08%
Navient Private Education Refi Loan Trust	5.510	10/15/2071	1,201,543	1,222,226	0.08%
Kubota Credit Owner Trust	5.280	1/18/2028	1,155,000	1,165,646	0.07%
Wheels Fleet Lease Funding 1 LLC	6.460	8/18/2038	905,686	918,511	0.06%
CF Hippolyta Issuer LLC	1.530	3/15/2061	772,807	738,647	0.05%
New Economy Assets - Phase 1 Sponsor LLC	1.910	10/20/2061	520,000	485,258	0.03%
Flagstar Mortgage Trust	2.000	9/25/2041	513,784	451,143	0.03%
CF Hippolyta Issuer LLC	1.690	7/15/2060	410,193	404,778	0.03%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	10/25/2058	337,985	323,501	0.02%
Castlelake Aircraft Structured Trust	3.967	4/15/2039	298,387	280,488	0.02%
CFMT LLC	1.390	9/22/2031	273,331	269,346	0.02%
Flagstar Mortgage Trust	4.000	5/25/2048	239,384	223,260	0.01%
Federal National Mortgage Association Connecticut Avenue Securities Trust	5.890	10/25/2041	201,946	202,136	0.01%
CF Hippolyta Issuer LLC	5.970	8/15/2062	195,426	196,214	0.01%
Horizon Aircraft Finance III Ltd.	3.425	11/15/2039	186,060	177,502	0.01%
MetLife Securitization Trust	3.000	4/25/2055	160,258	152,217	0.01%
Start II Ltd.	4.089	3/15/2044	115,805	114,655	0.01%
Towd Point Mortgage Trust	2.750	6/25/2057	113,903	110,680	0.01%
Horizon Aircraft Finance II Ltd.	3.721	7/15/2039	97,764	93,853	0.01%
MACH 1 Cayman Ltd.	3.474	10/15/2039	87,978	84,687	0.01%
Federal National Mortgage Association Connecticut Avenue Securities Trust	10.354	10/25/2028	67,912	70,363	0.00%
Castlelake Aircraft Structured Trust	3.474	1/15/2046	66,091	63,850	0.00%
MAPS Ltd.	4.458	3/15/2044	55,619	53,814	0.00%
SFS Auto Receivables Securitization Trust	5.890	3/22/2027	44,485	44,524	0.00%
Towd Point Mortgage Trust	3.000	1/25/2058	34,795	34,245	0.00%
Angel Oak Mortgage Trust	2.620	11/25/2059	31,224	30,586	0.00%
Mill City Mortgage Loan Trust	2.750	1/25/2061	11,825	11,773	0.00%
AASET Trust	3.844	5/15/2039	5,799	5,626	0.00%
BASE CURRENCY					
US DOLLAR			20,254,592	20,254,592	1.28%
COMMON STOCKS					
Microsoft Corp.			204,415	76,735,347	4.87%
Alphabet, Inc.			311,805	48,713,295	3.09%
Broadcom, Inc.			181,372	30,367,114	1.93%

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UnitedHealth Group, Inc.			56,866	29,783,568	1.89%
Eli Lilly & Co.			31,580	26,082,238	1.65%
JP Morgan Chase & Co.			105,718	25,932,625	1.64%
Salesforce, Inc.			78,864	21,163,943	1.34%
Cisco Systems, Inc.			336,122	20,742,089	1.32%
Elevance Health, Inc.			47,307	20,576,653	1.30%
Uber Technologies, Inc.			274,398	19,992,638	1.27%
Amdocs Ltd.			200,197	18,318,026	1.16%
Boston Scientific Corp.			177,039	17,859,694	1.13%
MetLife, Inc.			221,075	17,750,112	1.13%
Accenture PLC			54,321	16,950,325	1.07%
Centene Corp.			277,132	16,824,684	1.07%
3M Co.			110,140	16,175,160	1.03%
Targa Resources Corp.			76,338	15,303,479	0.97%
Adobe, Inc.			39,742	15,242,249	0.97%
ConocoPhillips			143,054	15,023,531	0.95%
KKR & Co., Inc.			129,680	14,992,305	0.95%
S&P Global, Inc.			29,372	14,923,913	0.95%
Johnson Controls International PLC			184,776	14,802,405	0.94%
Pfizer, Inc.			580,582	14,711,948	0.93%
Unilever PLC			236,983	14,112,338	0.89%
Vertex Pharmaceuticals, Inc.			28,277	13,709,255	0.87%
NXP Semiconductors NV			72,085	13,700,475	0.87%
Intercontinental Exchange, Inc.			77,261	13,327,523	0.85%
LPL Financial Holdings, Inc.			40,716	13,319,832	0.84%
Synopsys, Inc.			30,981	13,286,202	0.84%
Kenvue, Inc.			536,664	12,869,203	0.82%
AstraZeneca PLC			175,076	12,868,086	0.82%
Dick's Sporting Goods, Inc.			63,475	12,794,021	0.81%
Emerson Electric Co.			115,681	12,683,265	0.80%
Raymond James Financial, Inc.			90,768	12,608,583	0.80%
Airbnb, Inc.			104,141	12,440,684	0.79%
M&T Bank Corp.			69,425	12,409,719	0.79%
H&R Block, Inc.			225,488	12,381,546	0.79%
Starbucks Corp.			126,003	12,359,634	0.78%
Keurig Dr. Pepper, Inc.			360,803	12,346,679	0.78%
Crown Castle, Inc.			116,686	12,162,182	0.77%
QUALCOMM, Inc.			79,130	12,155,159	0.77%
L3Harris Technologies, Inc.			57,170	11,966,253	0.76%
Nasdaq, Inc.			155,492	11,795,623	0.75%
Morgan Stanley			100,987	11,782,153	0.75%
PACCAR, Inc.			120,743	11,756,746	0.75%
F5, Inc.			43,482	11,577,952	0.73%
Edwards Lifesciences Corp.			159,518	11,561,865	0.73%
Corning, Inc.			250,764	11,479,976	0.73%
Everest Group Ltd.			31,375	11,399,479	0.72%

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BAE Systems PLC			541,815	10,940,585	0.69%
Tractor Supply Co.			197,966	10,907,927	0.69%
Middleby Corp.			71,473	10,862,467	0.69%
Gentex Corp.			465,807	10,853,303	0.69%
Gaming & Leisure Properties, Inc.			211,217	10,750,945	0.68%
Axalta Coating Systems Ltd.			319,949	10,612,708	0.67%
Industria de Diseno Textil SA			208,515	10,382,351	0.66%
Roche Holding AG			30,411	10,009,099	0.63%
Ares Management Corp.			65,909	9,662,918	0.61%
Align Technology, Inc.			60,563	9,621,038	0.61%
Block, Inc.			175,411	9,530,080	0.60%
Fortune Brands Innovations, Inc.			144,398	8,790,950	0.56%
Knight-Swift Transportation Holdings, Inc.			188,930	8,216,566	0.52%
Lennar Corp.			66,084	7,585,122	0.48%
CORPORATE BONDS					
Pilgrim's Pride Corp.	4.250	4/15/2031	4,254,000	3,995,176	0.25%
Glencore Funding LLC	6.375	10/6/2030	3,540,000	3,753,029	0.24%
UBS AG	7.500	2/15/2028	2,737,000	2,947,401	0.19%
Banque Federative du Credit Mutuel SA	5.538	1/22/2030	2,794,000	2,878,040	0.18%
Constellation Software, Inc.	5.461	2/16/2034	2,826,000	2,876,576	0.18%
LXP Industrial Trust	6.750	11/15/2028	2,718,000	2,874,263	0.18%
Credit Agricole SA	6.316	10/3/2029	2,733,000	2,856,667	0.18%
Oracle Corp.	3.650	3/25/2041	3,414,000	2,649,140	0.17%
Athene Global Funding	2.500	3/24/2028	2,815,000	2,633,742	0.17%
Commonwealth Bank of Australia	5.071	9/14/2028	2,505,000	2,570,626	0.16%
JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL	6.750	3/15/2034	2,378,000	2,567,201	0.16%
American Tower Trust I	5.490	3/15/2053	2,410,000	2,448,361	0.16%
Bank of America Corp.	5.819	9/15/2029	2,239,000	2,320,327	0.15%
Bank of America Corp.	5.162	1/24/2031	2,280,000	2,311,427	0.15%
Capital One Financial Corp.	6.312	6/8/2029	2,168,000	2,254,429	0.14%
Blackstone Holdings Finance Co. LLC	2.550	3/30/2032	2,615,000	2,228,518	0.14%
Prologis Targeted U.S. Logistics Fund LP	5.250	1/15/2035	2,173,000	2,165,298	0.14%
Intel Corp.	5.600	2/21/2054	2,319,000	2,108,891	0.13%
Boeing Co.	6.858	5/1/2054	1,915,000	2,080,065	0.13%
Brighthouse Financial Global Funding	5.650	6/10/2029	1,960,000	1,991,981	0.13%
Ashtead Capital, Inc.	2.450	8/12/2031	2,285,000	1,941,815	0.12%
Abu Dhabi Developmental Holding Co. PJSC	4.375	10/2/2031	1,990,000	1,939,832	0.12%
GLP Capital LP/GLP Financing II, Inc.	6.750	12/1/2033	1,789,000	1,898,369	0.12%
Cleveland Electric Illuminating Co.	3.500	4/1/2028	1,960,000	1,886,645	0.12%
Comcast Corp.	3.250	11/1/2039	2,405,000	1,867,568	0.12%
Eversource Energy	5.950	7/15/2034	1,775,000	1,843,879	0.12%
KeySpan Gas East Corp.	2.742	8/15/2026	1,870,000	1,824,714	0.12%
Athene Global Funding	5.349	7/9/2027	1,800,000	1,824,434	0.12%
Wells Fargo & Co.	6.303	10/23/2029	1,665,000	1,750,820	0.11%
GA Global Funding Trust	5.900	1/13/2035	1,678,000	1,701,298	0.11%

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GA Global Funding Trust	5.200	12/9/2031	1,705,000	1,695,791	0.11%
Intel Corp.	4.600	3/25/2040	1,936,000	1,674,013	0.11%
Aviation Capital Group LLC	1.950	9/20/2026	1,715,000	1,647,131	0.10%
Energy Transfer LP	5.200	4/1/2030	1,628,000	1,646,388	0.10%
Georgia Power Co.	5.200	3/15/2035	1,610,000	1,620,752	0.10%
Bank of America Corp.	3.593	7/21/2028	1,610,000	1,575,527	0.10%
AT&T, Inc.	4.300	12/15/2042	1,841,000	1,547,258	0.10%
Capital One Financial Corp.	5.884	7/26/2035	1,532,000	1,546,748	0.10%
Credit Agricole SA	4.631	9/11/2028	1,540,000	1,535,507	0.10%
Greensaif Pipelines Bidco SARL	6.103	8/23/2042	1,500,000	1,504,482	0.10%
BPCE SA	5.876	1/14/2031	1,450,000	1,484,942	0.09%
Wells Fargo & Co.	4.611	4/25/2053	1,750,000	1,484,899	0.09%
Canadian Imperial Bank of Commerce	5.237	6/28/2027	1,460,000	1,481,737	0.09%
Whistler Pipeline LLC	5.400	9/30/2029	1,454,000	1,465,490	0.09%
Extra Space Storage LP	5.400	6/15/2035	1,451,000	1,442,608	0.09%
Canadian Imperial Bank of Commerce	4.631	9/11/2030	1,430,000	1,417,473	0.09%
Protective Life Global Funding	5.432	1/14/2032	1,375,000	1,411,201	0.09%
Glencore Funding LLC	5.893	4/4/2054	1,394,000	1,357,944	0.09%
CRH SMW Finance DAC	5.125	1/9/2030	1,340,000	1,355,786	0.09%
Galaxy Pipeline Assets Bidco Ltd.	2.160	3/31/2034	1,529,669	1,347,009	0.09%
Discover Financial Services	7.964	11/2/2034	1,170,000	1,337,328	0.08%
Texas Electric Market Stabilization Funding N LLC	4.265	8/1/2036	1,353,379	1,337,195	0.08%
Athene Global Funding	5.583	1/9/2029	1,280,000	1,307,116	0.08%
Foundry JV Holdco LLC	6.150	1/25/2032	1,252,000	1,301,599	0.08%
RGA Global Funding	5.250	1/9/2030	1,220,000	1,242,128	0.08%
Prcoa Global Funding I	4.650	8/27/2031	1,235,000	1,223,848	0.08%
Banco Santander SA	5.365	7/15/2028	1,200,000	1,217,353	0.08%
Goldman Sachs Group, Inc.	6.250	2/1/2041	1,150,000	1,212,781	0.08%
Canadian Imperial Bank of Commerce	4.508	9/11/2027	1,210,000	1,208,639	0.08%
Standard Chartered PLC	5.005	10/15/2030	1,205,000	1,202,990	0.08%
Synopsys, Inc.	5.000	4/1/2032	1,200,000	1,202,958	0.08%
Lloyds Banking Group PLC	5.087	11/26/2028	1,110,000	1,121,006	0.07%
UBS Group AG	6.301	9/22/2034	1,050,000	1,116,138	0.07%
Equitable Financial Life Global Funding	1.400	8/27/2027	1,200,000	1,114,476	0.07%
Mars, Inc.	5.700	5/1/2055	1,115,000	1,114,057	0.07%
Synopsys, Inc.	4.850	4/1/2030	1,095,000	1,102,203	0.07%
Sempre	4.125	4/1/2052	1,156,000	1,086,257	0.07%
AT&T, Inc.	3.500	9/15/2053	1,589,000	1,083,523	0.07%
Targa Resources Corp.	5.550	8/15/2035	1,050,000	1,048,538	0.07%
Standard Chartered PLC	5.545	1/21/2029	1,025,000	1,042,885	0.07%
Foundry JV Holdco LLC	6.200	1/25/2037	1,011,000	1,041,978	0.07%
RGA Global Funding	5.448	5/24/2029	1,010,000	1,035,919	0.07%
American Transmission Systems, Inc.	2.650	1/15/2032	1,200,000	1,030,631	0.07%
Wells Fargo & Co.	5.244	1/24/2031	1,000,000	1,016,764	0.06%
Whistler Pipeline LLC	5.700	9/30/2031	995,000	1,006,563	0.06%
Extra Space Storage LP	5.900	1/15/2031	935,000	973,898	0.06%

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Barclays PLC	5.086	2/25/2029	960,000	966,806	0.06%
Mars, Inc.	4.800	3/1/2030	960,000	965,491	0.06%
Boeing Co.	5.805	5/1/2050	993,000	945,318	0.06%
JP Morgan Chase & Co.	5.140	1/24/2031	930,000	944,504	0.06%
Morgan Stanley	5.230	1/15/2031	925,000	940,049	0.06%
Greensaif Pipelines Bidco SARL	5.853	2/23/2036	920,000	930,488	0.06%
Providence St. Joseph Health Obligated Group	5.403	10/1/2033	920,000	928,127	0.06%
Crown Castle, Inc.	5.200	9/1/2034	891,000	872,120	0.06%
Energy Transfer LP	5.350	5/15/2045	945,000	848,656	0.05%
Glencore Funding LLC	5.371	4/4/2029	805,000	818,144	0.05%
Morgan Stanley	5.587	1/18/2036	795,000	811,907	0.05%
QatarEnergy	2.250	7/12/2031	935,000	807,840	0.05%
JP Morgan Chase & Co.	4.452	12/5/2029	805,000	799,402	0.05%
Morgan Stanley	5.466	1/18/2035	790,000	799,343	0.05%
Liberty Mutual Group, Inc.	4.569	2/1/2029	805,000	798,635	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.834	10/23/2055	818,000	795,876	0.05%
Penske Truck Leasing Co. LP/PTL Finance Corp.	5.250	2/1/2030	775,000	784,440	0.05%
Beacon Funding Trust	6.266	8/15/2054	780,000	777,482	0.05%
Georgia Power Co.	5.125	5/15/2052	826,000	765,951	0.05%
Warnermedia Holdings, Inc.	5.050	3/15/2042	954,000	763,013	0.05%
Mutual of Omaha Cos Global Funding	5.000	4/1/2030	755,000	757,915	0.05%
Georgia Power Co.	4.850	3/15/2031	725,000	729,252	0.05%
HSBC Holdings PLC	4.899	3/3/2029	720,000	721,690	0.05%
ONEOK, Inc.	4.750	10/15/2031	735,000	720,365	0.05%
JP Morgan Chase & Co.	5.502	1/24/2036	705,000	720,186	0.05%
Columbia Pipelines Operating Co. LLC	6.497	8/15/2043	676,000	703,572	0.04%
JP Morgan Chase & Co.	3.702	5/6/2030	705,000	678,398	0.04%
Crown Castle, Inc.	5.800	3/1/2034	663,000	675,822	0.04%
Foundry JV Holdco LLC	5.900	1/25/2033	660,000	671,604	0.04%
Georgia Power Co.	4.300	3/15/2042	756,000	648,526	0.04%
Oracle Corp.	5.250	2/3/2032	630,000	638,125	0.04%
AT&T, Inc.	3.500	6/1/2041	825,000	636,523	0.04%
San Diego Gas & Electric Co.	3.700	3/15/2052	860,000	619,960	0.04%
Crown Castle, Inc.	5.100	5/1/2033	633,000	618,713	0.04%
Dominion Energy, Inc.	5.375	11/15/2032	607,000	612,886	0.04%
Bank of America Corp.	5.872	9/15/2034	574,000	598,998	0.04%
Ashtead Capital, Inc.	5.500	8/11/2032	600,000	597,781	0.04%
Gray Oak Pipeline LLC	2.600	10/15/2025	606,000	597,206	0.04%
Targa Resources Corp.	6.125	5/15/2055	595,000	590,925	0.04%
QatarEnergy	3.125	7/12/2041	780,000	583,050	0.04%
JP Morgan Chase & Co.	2.522	4/22/2031	620,000	556,338	0.04%
Mars, Inc.	5.200	3/1/2035	550,000	552,754	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.900	6/1/2052	840,000	543,167	0.03%
Lockheed Martin Corp.	4.850	9/15/2041	560,000	523,615	0.03%

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SBA Tower Trust	1.631	5/15/2051	545,000	517,553	0.03%
CenterPoint Energy Resources Corp.	5.400	7/1/2034	500,000	505,060	0.03%
Capital One Financial Corp.	6.183	1/30/2036	500,000	498,848	0.03%
Ashtead Capital, Inc.	5.950	10/15/2033	475,000	481,887	0.03%
Ashtead Capital, Inc.	5.800	4/15/2034	470,000	472,773	0.03%
Public Service Electric & Gas Co.	3.650	9/1/2042	600,000	471,601	0.03%
Citizens Financial Group, Inc.	5.841	1/23/2030	455,000	467,358	0.03%
Capital One Financial Corp.	5.700	2/1/2030	455,000	464,783	0.03%
Extra Space Storage LP	5.500	7/1/2030	435,000	446,022	0.03%
Columbia Pipelines Operating Co. LLC	6.544	11/15/2053	419,000	439,750	0.03%
American International Group, Inc.	3.400	6/30/2030	437,000	408,787	0.03%
Dominion Energy South Carolina, Inc.	6.625	2/1/2032	360,000	394,294	0.03%
Time Warner Cable LLC	6.550	5/1/2037	395,000	391,809	0.02%
Columbia Pipelines Operating Co. LLC	5.927	8/15/2030	375,000	389,670	0.02%
Ashtead Capital, Inc.	5.550	5/30/2033	380,000	376,965	0.02%
Crown Castle, Inc.	4.900	9/1/2029	371,000	369,299	0.02%
Mars, Inc.	5.650	5/1/2045	365,000	365,794	0.02%
CNO Global Funding	4.875	12/10/2027	355,000	355,842	0.02%
WEA Finance LLC	3.500	6/15/2029	350,000	330,899	0.02%
Boston Gas Co.	3.150	8/1/2027	330,000	319,126	0.02%
Glencore Funding LLC	5.634	4/4/2034	316,000	317,324	0.02%
Foundry JV Holdco LLC	5.900	1/25/2030	305,000	315,913	0.02%
UnitedHealth Group, Inc.	2.000	5/15/2030	355,000	313,588	0.02%
American International Group, Inc.	4.375	6/30/2050	375,000	311,013	0.02%
SCE Recovery Funding LLC	0.861	11/15/2033	349,494	309,741	0.02%
Columbia Pipelines Holding Co. LLC	5.681	1/15/2034	305,000	303,771	0.02%
JP Morgan Chase & Co.	3.109	4/22/2041	390,000	294,510	0.02%
Crown Castle, Inc.	4.800	9/1/2028	295,000	294,434	0.02%
SBA Tower Trust	1.884	7/15/2050	300,000	292,601	0.02%
Corebridge Global Funding	5.900	9/19/2028	275,000	285,974	0.02%
Crown Castle, Inc.	3.300	7/1/2030	300,000	275,110	0.02%
Glencore Funding LLC	6.141	4/1/2055	265,000	266,637	0.02%
Time Warner Cable LLC	7.300	7/1/2038	250,000	262,457	0.02%
Energy Transfer LP	5.000	5/15/2050	295,000	248,399	0.02%
FirstEnergy Pennsylvania Electric Co.	3.600	6/1/2029	241,000	230,610	0.01%
Constellation Software, Inc.	5.158	2/16/2029	225,000	228,268	0.01%
Georgia Power Co.	4.750	9/1/2040	245,000	226,337	0.01%
Crown Castle, Inc.	4.300	2/15/2029	224,000	218,975	0.01%
Rio Tinto Finance USA PLC	5.750	3/14/2055	205,000	205,340	0.01%
Alcon Finance Corp.	5.750	12/6/2052	200,000	199,867	0.01%
Energy Transfer LP	4.950	6/15/2028	180,000	181,204	0.01%
Capital One Financial Corp.	6.051	2/1/2035	175,000	178,683	0.01%
Nasdaq, Inc.	5.950	8/15/2053	175,000	178,129	0.01%
Nasdaq, Inc.	6.100	6/28/2063	165,000	167,632	0.01%
SCE Recovery Funding LLC	1.942	5/15/2040	220,000	166,030	0.01%
Sutter Health	2.294	8/15/2030	175,000	155,294	0.01%

Full Portfolio Holdings* as of March 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Toledo Hospital	5.750	11/15/2038	155,000	155,209	0.01%
WEA Finance LLC	2.875	1/15/2027	160,000	154,645	0.01%
Oracle Corp.	4.125	5/15/2045	170,000	134,221	0.01%
Oracle Corp.	4.300	7/8/2034	135,000	125,566	0.01%
Alabama Power Co.	5.100	4/2/2035	120,000	119,984	0.01%
Capital One Financial Corp.	7.624	10/30/2031	96,000	106,917	0.01%
AT&T, Inc.	3.850	6/1/2060	146,000	101,707	0.01%
Gray Oak Pipeline LLC	3.450	10/15/2027	100,000	96,403	0.01%
Energy Transfer LP	5.400	10/1/2047	104,000	93,132	0.01%
Rio Tinto Finance USA PLC	5.875	3/14/2065	90,000	91,025	0.01%
Oracle Corp.	4.100	3/25/2061	127,000	90,762	0.01%
SCE Recovery Funding LLC	2.510	11/15/2043	125,000	84,596	0.01%
UnitedHealth Group, Inc.	4.750	5/15/2052	95,000	82,124	0.01%
Oracle Corp.	3.600	4/1/2050	111,000	77,119	0.00%
FirstEnergy Pennsylvania Electric Co.	5.200	4/1/2028	75,000	76,131	0.00%
Crown Castle, Inc.	2.100	4/1/2031	85,000	71,471	0.00%
Oracle Corp.	3.950	3/25/2051	97,000	71,243	0.00%
United Airlines Pass-Through Trust	4.600	9/1/2027	67,044	66,160	0.00%
FirstEnergy Pennsylvania Electric Co.	5.150	3/30/2026	60,000	60,324	0.00%
AT&T, Inc.	3.650	6/1/2051	84,000	59,492	0.00%
Crown Castle, Inc.	2.250	1/15/2031	50,000	42,732	0.00%
FOREIGN CURRENCY					
SWISS FRANC			191,741	216,730	0.01%
FOREIGN GOVERNMENT OBLIGATIONS					
Saudi Government International Bonds	5.375	1/13/2031	2,015,000	2,064,166	0.13%
Israel Government International Bonds	5.375	3/12/2029	1,630,000	1,642,209	0.10%
Mexico Government International Bonds	6.750	9/27/2034	1,265,000	1,320,217	0.08%
Saudi Government International Bonds	5.625	1/13/2035	903,000	928,465	0.06%
Mexico Government International Bonds	6.400	5/7/2054	457,000	417,108	0.03%
MUNICIPAL BONDS					
State of Illinois, IL, GO	5.100	6/1/2033	2,569,412	2,564,462	0.16%
Philadelphia Auth for Industrial Dev, PA, Rev	6.550	10/15/2028	1,250,000	1,334,670	0.08%
Municipal Electric Auth of Georgia, GA, Rev	6.637	4/1/2057	813,000	890,018	0.06%
Texas Natural Gas Securitization Finance Corp., TX, Rev	5.102	4/1/2035	857,388	868,960	0.06%
Metropolitan Transportation Auth, NY, Rev	6.814	11/15/2040	785,000	862,168	0.05%
Illinois Municipal Electric Agency, IL, Rev	6.832	2/1/2035	680,000	723,081	0.05%
Port Auth of New York & New Jersey, NY, Rev	3.175	7/15/2060	710,000	469,327	0.03%
Metropolitan Transportation Auth, NY, Rev	6.668	11/15/2039	375,000	409,648	0.03%
Kansas Dev Finance Auth, KS, Rev	2.774	5/1/2051	540,000	368,906	0.02%
Chicago Transit Auth Sales & Transfer Tax Receipts, IL, Rev	6.899	12/1/2040	168,940	186,957	0.01%
Golden State Tobacco Securitization Corp., CA, Rev	3.000	6/1/2046	130,000	115,875	0.01%
Dallas Fort Worth International Airport, TX, Rev	4.087	11/1/2051	60,000	49,378	0.00%
Metropolitan Transportation Auth, NY, Rev	6.200	11/15/2026	15,000	15,219	0.00%

Full Portfolio Holdings* as of March 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		4/1/2025	5,286,282	5,286,282	0.34%
U.S. GOVERNMENT AGENCIES					
Federal Home Loan Mortgage Corp.	5.500	9/1/2053	2,128,608	2,128,013	0.13%
Government National Mortgage Association	2.500	10/20/2049	1,918,477	1,696,068	0.11%
Uniform Mortgage-Backed Security	6.000	4/1/2055	1,369,000	1,390,414	0.09%
Federal Home Loan Mortgage Corp.	5.500	11/1/2053	663,022	662,836	0.04%
Federal National Mortgage Association	5.500	9/1/2053	621,324	621,344	0.04%
Federal Home Loan Mortgage Corp.	5.500	6/1/2053	495,014	495,067	0.03%
Federal Home Loan Mortgage Corp.	5.500	5/1/2054	353,849	353,476	0.02%
Government National Mortgage Association	7.000	11/15/2032	313,682	330,262	0.02%
Federal Home Loan Mortgage Corp.	5.500	8/1/2053	288,021	287,977	0.02%
Federal Home Loan Mortgage Corp.	5.500	3/1/2053	258,073	257,988	0.02%
Federal National Mortgage Association	5.500	8/1/2053	255,356	255,895	0.02%
Federal Home Loan Mortgage Corp.	5.500	9/1/2053	253,061	254,437	0.02%
Government National Mortgage Association	6.000	1/15/2035	41,451	42,473	0.00%
Government National Mortgage Association	7.000	11/15/2033	36,877	38,051	0.00%
Government National Mortgage Association	7.000	5/15/2033	33,404	34,504	0.00%
Government National Mortgage Association	6.000	6/15/2033	33,152	33,761	0.00%
Government National Mortgage Association	7.000	1/15/2033	28,382	29,446	0.00%
Government National Mortgage Association	5.000	7/15/2037	26,005	26,197	0.00%
Government National Mortgage Association	6.000	10/15/2028	17,685	17,876	0.00%
Government National Mortgage Association	6.000	10/15/2034	16,489	16,692	0.00%
Government National Mortgage Association	8.000	12/15/2030	14,075	14,130	0.00%
Government National Mortgage Association	7.500	9/16/2035	12,078	12,241	0.00%
Government National Mortgage Association	6.000	11/15/2028	11,916	12,046	0.00%
Government National Mortgage Association	8.000	8/15/2030	10,372	10,395	0.00%
Government National Mortgage Association	6.000	10/15/2033	9,624	10,022	0.00%
Government National Mortgage Association	8.000	9/15/2030	8,665	8,694	0.00%
Government National Mortgage Association	8.000	8/15/2030	7,484	7,623	0.00%
Government National Mortgage Association	8.000	12/15/2030	7,061	7,081	0.00%
Government National Mortgage Association	6.000	9/15/2032	6,557	6,869	0.00%
Government National Mortgage Association	6.500	4/15/2028	5,901	5,954	0.00%
Government National Mortgage Association	6.500	3/15/2028	5,888	5,947	0.00%
Government National Mortgage Association	6.500	6/15/2028	5,857	5,888	0.00%
Government National Mortgage Association	8.000	6/15/2030	5,681	5,814	0.00%
Government National Mortgage Association	6.000	6/15/2035	5,363	5,495	0.00%
Government National Mortgage Association	6.000	9/15/2028	5,197	5,277	0.00%
Government National Mortgage Association	6.000	11/15/2028	5,025	5,090	0.00%
Government National Mortgage Association	6.000	5/15/2035	4,691	4,687	0.00%
Government National Mortgage Association	6.500	3/15/2028	4,584	4,634	0.00%
Government National Mortgage Association	6.500	5/15/2028	4,415	4,470	0.00%
Government National Mortgage Association	6.000	5/15/2028	4,290	4,341	0.00%
Government National Mortgage Association	6.500	6/15/2028	4,081	4,135	0.00%
Government National Mortgage Association	6.000	12/15/2028	4,019	4,068	0.00%
Government National Mortgage Association	7.000	7/15/2033	3,946	4,054	0.00%

Full Portfolio Holdings* as of March 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	6.000	12/15/2028	3,997	4,042	0.00%
Government National Mortgage Association	8.000	6/15/2030	3,937	3,941	0.00%
Government National Mortgage Association	6.000	9/15/2028	3,858	3,896	0.00%
Government National Mortgage Association	6.000	7/15/2028	3,651	3,678	0.00%
Government National Mortgage Association	8.000	4/15/2030	3,502	3,513	0.00%
Government National Mortgage Association	6.500	4/15/2028	3,220	3,255	0.00%
Government National Mortgage Association	6.000	11/15/2032	2,917	3,043	0.00%
Government National Mortgage Association	8.000	6/15/2030	2,502	2,516	0.00%
Government National Mortgage Association	6.000	12/15/2028	2,483	2,507	0.00%
Government National Mortgage Association	6.500	4/15/2028	2,457	2,478	0.00%
Government National Mortgage Association	6.000	12/15/2028	2,315	2,334	0.00%
Government National Mortgage Association	6.000	11/15/2028	2,206	2,233	0.00%
Government National Mortgage Association	8.000	5/15/2030	2,090	2,103	0.00%
Government National Mortgage Association	6.500	10/15/2028	2,059	2,092	0.00%
Government National Mortgage Association	6.500	6/15/2028	1,995	2,062	0.00%
Government National Mortgage Association	6.000	12/15/2028	1,999	2,037	0.00%
Government National Mortgage Association	8.000	1/15/2030	1,750	1,755	0.00%
Government National Mortgage Association	6.000	10/15/2028	1,665	1,681	0.00%
Government National Mortgage Association	6.000	5/15/2028	1,476	1,492	0.00%
Government National Mortgage Association	6.000	8/15/2028	1,321	1,337	0.00%
Government National Mortgage Association	6.000	4/15/2033	1,297	1,296	0.00%
Government National Mortgage Association	6.500	4/15/2028	1,267	1,281	0.00%
Government National Mortgage Association	6.500	3/15/2028	1,149	1,157	0.00%
Government National Mortgage Association	6.000	10/15/2028	1,057	1,061	0.00%
Government National Mortgage Association	6.500	4/15/2028	991	1,002	0.00%
Government National Mortgage Association	7.000	11/15/2031	924	944	0.00%
Government National Mortgage Association	8.000	2/15/2030	941	942	0.00%
Government National Mortgage Association	6.000	11/15/2033	772	813	0.00%
Government National Mortgage Association	8.000	8/15/2030	709	714	0.00%
Government National Mortgage Association	8.000	7/15/2029	582	596	0.00%
Government National Mortgage Association	7.000	3/15/2032	553	565	0.00%
Federal Home Loan Mortgage Corp.	7.000	4/1/2029	563	562	0.00%
Government National Mortgage Association	6.500	2/15/2035	524	539	0.00%
Government National Mortgage Association	6.000	4/15/2028	508	520	0.00%
Government National Mortgage Association	8.000	7/15/2030	456	457	0.00%
Government National Mortgage Association	8.000	12/15/2026	431	433	0.00%
Government National Mortgage Association	8.000	3/15/2030	430	431	0.00%
Government National Mortgage Association	6.500	4/15/2028	425	425	0.00%
Government National Mortgage Association	6.000	3/15/2028	409	420	0.00%
Government National Mortgage Association	8.000	12/15/2029	389	393	0.00%
Government National Mortgage Association	8.000	12/15/2029	364	366	0.00%
Government National Mortgage Association	6.000	11/15/2028	328	330	0.00%
Government National Mortgage Association	6.000	7/15/2026	321	323	0.00%
Government National Mortgage Association	6.000	9/15/2028	286	288	0.00%
Government National Mortgage Association	6.500	4/15/2028	281	284	0.00%
Government National Mortgage Association	8.000	1/15/2030	267	268	0.00%

Full Portfolio Holdings* as of March 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	6.000	12/15/2031	254	264	0.00%
Government National Mortgage Association	6.500	6/15/2028	255	257	0.00%
Government National Mortgage Association	7.500	9/16/2035	225	228	0.00%
Government National Mortgage Association	6.500	3/15/2028	217	219	0.00%
Government National Mortgage Association	8.000	5/15/2030	191	192	0.00%
Government National Mortgage Association	8.000	1/15/2030	177	177	0.00%
Government National Mortgage Association	6.500	3/15/2028	144	147	0.00%
Government National Mortgage Association	8.000	7/15/2030	122	122	0.00%
Government National Mortgage Association	6.000	12/15/2031	90	91	0.00%
Government National Mortgage Association	6.000	4/15/2028	84	85	0.00%
Government National Mortgage Association	8.000	7/15/2030	76	79	0.00%
Government National Mortgage Association	6.500	1/15/2028	49	50	0.00%
Government National Mortgage Association	8.000	6/15/2030	48	49	0.00%
Government National Mortgage Association	7.500	9/16/2035	46	46	0.00%
Government National Mortgage Association	6.500	3/15/2026	35	35	0.00%
Government National Mortgage Association	8.000	9/15/2026	10	10	0.00%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Notes	3.875	3/31/2027	20,950,100	20,942,735	1.33%
U.S. Treasury Notes	4.125	10/31/2026	10,507,300	10,533,568	0.67%
U.S. Treasury Notes	4.000	3/31/2030	10,125,900	10,146,468	0.64%
U.S. Treasury Notes	4.625	2/15/2035	9,446,100	9,759,002	0.62%
U.S. Treasury Notes	4.875	10/31/2028	9,412,000	9,711,640	0.62%
U.S. Treasury Notes	4.250	11/30/2026	9,630,000	9,676,269	0.61%
U.S. Treasury Bonds	4.375	2/15/2038	7,564,700	7,616,412	0.48%
U.S. Treasury Notes	4.125	1/31/2027	7,491,100	7,516,558	0.48%
U.S. Treasury Bonds	2.500	2/15/2045	10,322,000	7,441,920	0.47%
U.S. Treasury Notes	4.625	6/30/2026	7,138,300	7,191,280	0.46%
U.S. Treasury Notes	3.750	12/31/2028	7,134,400	7,092,318	0.45%
U.S. Treasury Notes	4.250	2/28/2029	6,690,700	6,769,107	0.43%
U.S. Treasury Notes	4.500	5/31/2029	6,549,900	6,691,900	0.42%
U.S. Treasury Notes	3.625	8/31/2029	6,466,100	6,385,021	0.40%
U.S. Treasury Notes	4.375	7/31/2026	6,227,800	6,258,939	0.40%
U.S. Treasury Notes	4.125	11/30/2029	6,138,100	6,185,574	0.39%
U.S. Treasury Bonds	4.375	8/15/2043	6,195,900	6,038,098	0.38%
U.S. Treasury Notes	4.375	12/31/2029	5,893,000	6,000,041	0.38%
U.S. Treasury Notes	4.000	1/31/2029	5,905,900	5,922,049	0.38%
U.S. Treasury Notes	4.000	7/31/2029	5,718,700	5,733,667	0.36%
U.S. Treasury Bonds	4.750	11/15/2043	5,604,000	5,725,055	0.36%
U.S. Treasury Bonds	4.000	11/15/2042	6,040,000	5,634,423	0.36%
U.S. Treasury Notes	4.250	11/15/2034	5,197,900	5,213,331	0.33%
U.S. Treasury Notes	4.125	3/31/2029	5,127,100	5,164,552	0.33%
U.S. Treasury Notes	3.500	9/30/2029	5,186,200	5,091,998	0.32%
U.S. Treasury Notes	4.125	10/31/2029	5,031,800	5,068,752	0.32%
U.S. Treasury Bonds	3.875	2/15/2043	5,250,000	4,804,981	0.30%
U.S. Treasury Notes	4.375	11/30/2028	4,531,000	4,601,443	0.29%
U.S. Treasury Notes	4.625	9/30/2028	4,485,000	4,589,416	0.29%

Full Portfolio Holdings* as of March 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
U.S. Treasury Bonds	3.875	5/15/2043	4,748,300	4,334,308	0.27%
U.S. Treasury Notes	1.500	1/31/2027	4,505,600	4,314,112	0.27%
U.S. Treasury Bonds	4.750	11/15/2053	4,035,400	4,124,778	0.26%
U.S. Treasury Bonds	4.000	11/15/2052	4,486,100	4,045,726	0.26%
U.S. Treasury Bonds	4.625	5/15/2054	3,995,000	4,007,953	0.25%
U.S. Treasury Notes	4.375	12/15/2026	3,953,000	3,980,795	0.25%
U.S. Treasury Bonds	4.625	11/15/2044	3,935,500	3,940,419	0.25%
U.S. Treasury Bonds	4.625	2/15/2055	3,903,400	3,929,626	0.25%
U.S. Treasury Bonds	3.375	8/15/2042	4,488,500	3,848,012	0.24%
U.S. Treasury Bonds	4.500	11/15/2054	3,900,600	3,843,310	0.24%
U.S. Treasury Bonds	4.500	2/15/2044	3,865,900	3,819,841	0.24%
U.S. Treasury Notes	4.625	4/30/2029	3,654,600	3,749,819	0.24%
U.S. Treasury Bonds	2.875	5/15/2052	5,152,000	3,740,634	0.24%
U.S. Treasury Notes	4.375	8/31/2028	3,675,700	3,729,543	0.24%
U.S. Treasury Bonds	4.250	8/15/2054	3,760,600	3,549,654	0.23%
U.S. Treasury Notes	3.750	8/15/2027	3,510,900	3,499,243	0.22%
U.S. Treasury Notes	4.250	1/31/2030	3,448,800	3,492,988	0.22%
U.S. Treasury Notes	3.500	9/30/2026	3,507,700	3,484,407	0.22%
U.S. Treasury Bonds	3.625	5/15/2053	4,027,700	3,392,708	0.22%
U.S. Treasury Bonds	3.625	2/15/2053	4,012,200	3,379,181	0.21%
U.S. Treasury Bonds	4.125	8/15/2044	3,288,900	3,081,288	0.20%
U.S. Treasury Notes	4.000	2/28/2030	2,848,300	2,854,753	0.18%
U.S. Treasury Notes	3.875	10/15/2027	2,845,700	2,844,255	0.18%
U.S. Treasury Notes	4.250	6/30/2029	2,697,800	2,730,679	0.17%
U.S. Treasury Bonds	4.125	8/15/2053	2,696,900	2,485,151	0.16%
U.S. Treasury Bonds	4.750	2/15/2045	2,315,700	2,358,034	0.15%
U.S. Treasury Notes	4.375	8/15/2026	2,307,500	2,319,488	0.15%
U.S. Treasury Notes	1.625	10/31/2026	2,115,000	2,040,314	0.13%
U.S. Treasury Bonds	4.250	2/15/2054	2,006,800	1,890,782	0.12%
U.S. Treasury Bonds	2.375	5/15/2051	2,781,200	1,818,753	0.12%
U.S. Treasury Notes	4.625	4/30/2031	1,733,700	1,788,014	0.11%
U.S. Treasury Notes	4.125	2/28/2027	1,533,500	1,539,311	0.10%
U.S. Treasury Notes	4.250	12/31/2026	1,515,400	1,523,214	0.10%
U.S. Treasury Bonds	2.750	11/15/2047	2,041,900	1,489,470	0.09%
U.S. Treasury Notes	3.625	5/31/2028	1,369,000	1,357,770	0.09%
U.S. Treasury Bonds	4.625	5/15/2044	1,295,700	1,299,901	0.08%
U.S. Treasury Notes	4.625	5/31/2031	1,012,100	1,043,768	0.07%
U.S. Treasury Notes	0.875	9/30/2026	1,080,000	1,032,033	0.07%
U.S. Treasury Notes	4.500	12/31/2031	988,400	1,013,226	0.06%
U.S. Treasury Notes	4.875	10/31/2030	927,000	966,977	0.06%
U.S. Treasury Notes	1.375	10/31/2028	1,020,000	934,336	0.06%
U.S. Treasury Notes	3.750	8/31/2026	929,900	927,067	0.06%
U.S. Treasury Notes	4.000	12/15/2027	907,000	909,657	0.06%
U.S. Treasury Notes	4.125	7/31/2031	873,100	876,579	0.06%
U.S. Treasury Notes	4.625	11/15/2026	866,000	874,998	0.06%
U.S. Treasury Notes	2.750	5/31/2029	890,000	850,054	0.05%

Full Portfolio Holdings* as of March 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
U.S. Treasury Notes	4.125	10/31/2031	824,200	826,840	0.05%
U.S. Treasury Notes	4.125	8/31/2030	754,300	759,132	0.05%
U.S. Treasury Notes	3.750	12/31/2030	758,000	747,696	0.05%
U.S. Treasury Notes	4.625	10/15/2026	730,000	737,243	0.05%
U.S. Treasury Notes	3.875	11/30/2029	685,000	682,913	0.04%
U.S. Treasury Notes	3.500	4/30/2030	635,000	621,357	0.04%
U.S. Treasury Notes	3.750	5/31/2030	620,000	613,437	0.04%
U.S. Treasury Notes	2.625	7/31/2029	590,000	559,486	0.04%
U.S. Treasury Notes	1.250	9/30/2028	603,000	550,944	0.03%
U.S. Treasury Notes	3.750	8/31/2031	544,900	535,343	0.03%
U.S. Treasury Notes	3.625	3/31/2030	512,000	504,140	0.03%
U.S. Treasury Notes	1.500	11/30/2028	530,000	486,730	0.03%
U.S. Treasury Notes	4.000	7/31/2030	483,900	484,297	0.03%
U.S. Treasury Notes	4.000	1/15/2027	411,000	411,433	0.03%
U.S. Treasury Bonds	3.250	5/15/2042	400,000	337,984	0.02%
U.S. Treasury Notes	3.250	6/30/2029	326,000	317,341	0.02%
U.S. Treasury Notes	3.625	9/30/2031	258,600	252,165	0.02%
U.S. Treasury Notes	4.375	1/31/2032	170,000	173,002	0.01%
U.S. Treasury Notes	4.000	10/31/2029	150,000	150,334	0.01%
U.S. Treasury Notes	1.250	5/31/2028	150,000	138,287	0.01%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
SWISS FRANC		4/1/2025	(191,741)	(156)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
U.S. Treasury 10-Year Note Future		6/18/2025	5,200,000	58,498	0.00%
TOTAL INVESTMENTS				1,582,032,979	100.33%
OTHER ASSETS LESS LIABILITIES				(5,154,372)	-0.33%
TOTAL NET ASSETS				1,576,878,607	100.00%

* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. Please see the Fund's Statement of Additional Information on www.hartfordfunds.com for a discussion of the Fund's policy. Holdings are provided for informational purposes only and should not be construed as a recommendation or investment advice. Portfolio holdings are as of the date noted and are subject to change at any time. Holdings may not be representative of current or future investments.

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments filed in the first and third quarter on Form N-PORT.

Investing involves risk, including the possible loss of principal. Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

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