

Full Portfolio Holdings* as of December 31, 2024

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					
Retained Vantage Data Centers Issuer LLC	5.000	9/15/2048	2,572,000	2,546,308	0.15%
Enterprise Fleet Financing LLC	6.400	3/20/2030	1,504,877	1,533,269	0.09%
Wheels Fleet Lease Funding 1 LLC	4.870	6/21/2039	1,320,000	1,321,705	0.08%
Navient Private Education Refi Loan Trust	5.510	10/15/2071	1,263,769	1,265,995	0.08%
Home Partners of America Trust	2.302	12/17/2026	1,320,773	1,241,466	0.08%
Kubota Credit Owner Trust	5.280	1/18/2028	1,155,000	1,167,034	0.07%
Wheels Fleet Lease Funding 1 LLC	6.460	8/18/2038	1,037,181	1,056,644	0.06%
New Economy Assets - Phase 1 Sponsor LLC	1.910	10/20/2061	820,000	756,060	0.05%
CF Hippolyta Issuer LLC	1.530	3/15/2061	772,807	732,924	0.04%
Flagstar Mortgage Trust	2.000	9/25/2041	528,439	453,932	0.03%
CF Hippolyta Issuer LLC	1.690	7/15/2060	410,193	400,785	0.02%
CFMT LLC	1.390	9/22/2031	368,960	362,206	0.02%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	10/25/2058	349,128	331,427	0.02%
Castlelake Aircraft Structured Trust	3.967	4/15/2039	308,756	284,075	0.02%
Ford Credit Auto Owner Trust	1.610	10/17/2033	275,000	263,841	0.02%
Ford Credit Auto Owner Trust	1.910	10/17/2033	260,000	249,313	0.02%
Flagstar Mortgage Trust	4.000	5/25/2048	255,539	231,983	0.01%
Federal National Mortgage Association Connecticut Avenue Securities Trust	6.284	10/25/2041	220,500	221,519	0.01%
CF Hippolyta Issuer LLC	5.970	8/15/2062	195,426	195,348	0.01%
Horizon Aircraft Finance III Ltd.	3.425	11/15/2039	197,115	183,196	0.01%
MetLife Securitization Trust	3.000	4/25/2055	168,461	158,984	0.01%
SFS Auto Receivables Securitization Trust	5.890	3/22/2027	133,552	133,907	0.01%
Horizon Aircraft Finance II Ltd.	3.721	7/15/2039	136,280	129,465	0.01%
Towd Point Mortgage Trust	2.750	6/25/2057	126,995	123,279	0.01%
Start II Ltd.	4.089	3/15/2044	119,433	117,482	0.01%
MACH 1 Cayman Ltd.	3.474	10/15/2039	115,775	111,206	0.01%
Castlelake Aircraft Structured Trust	3.474	1/15/2046	87,727	84,302	0.01%
Federal National Mortgage Association Connecticut Avenue Securities Trust	10.749	10/25/2028	77,026	80,393	0.00%
MAPS Ltd.	4.458	3/15/2044	58,676	55,451	0.00%
Towd Point Mortgage Trust	3.000	1/25/2058	39,399	38,750	0.00%
Angel Oak Mortgage Trust	2.620	11/25/2059	36,460	35,728	0.00%
Mill City Mortgage Loan Trust	2.750	1/25/2061	18,251	18,159	0.00%
AASET Trust	3.844	5/15/2039	12,865	12,481	0.00%
BASE CURRENCY					
US DOLLAR			22,910,347	22,910,347	1.39%
COMMON STOCKS					
Microsoft Corp.			206,458	87,022,047	5.28%
Alphabet, Inc.			314,922	59,973,746	3.64%
Broadcom, Inc.			166,268	38,547,573	2.34%

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JP Morgan Chase & Co.			116,986	28,042,714	1.70%
UnitedHealth Group, Inc.			55,015	27,829,888	1.69%
Salesforce, Inc.			79,652	26,630,053	1.62%
Eli Lilly & Co.			30,535	23,573,020	1.43%
Cisco Systems, Inc.			392,678	23,246,538	1.41%
Accenture PLC			54,864	19,300,607	1.17%
MetLife, Inc.			223,285	18,282,576	1.11%
Elevance Health, Inc.			47,780	17,626,042	1.07%
Amdocs Ltd.			202,198	17,215,138	1.04%
Centene Corp.			279,902	16,956,463	1.03%
Boston Scientific Corp.			189,196	16,898,987	1.03%
Uber Technologies, Inc.			277,141	16,717,145	1.01%
Adobe, Inc.			36,518	16,238,824	0.98%
Pfizer, Inc.			586,386	15,556,821	0.94%
NXP Semiconductors NV			72,806	15,132,727	0.92%
United Parcel Service, Inc.			119,251	15,037,551	0.91%
F5, Inc.			59,029	14,844,023	0.90%
S&P Global, Inc.			29,666	14,774,558	0.90%
Johnson Controls International PLC			186,623	14,730,153	0.89%
Emerson Electric Co.			116,837	14,479,609	0.88%
Starbucks Corp.			157,699	14,390,034	0.87%
3M Co.			111,241	14,360,101	0.87%
ConocoPhillips			144,484	14,328,478	0.87%
Raymond James Financial, Inc.			91,675	14,239,878	0.86%
Morgan Stanley			110,109	13,842,903	0.84%
Airbnb, Inc.			105,182	13,821,967	0.84%
Targa Resources Corp.			77,101	13,762,529	0.83%
Keurig Dr. Pepper, Inc.			424,196	13,625,176	0.83%
Gentex Corp.			470,463	13,516,402	0.82%
Electronic Arts, Inc.			91,262	13,351,631	0.81%
Ares Management Corp.			74,534	13,194,754	0.80%
M&T Bank Corp.			70,119	13,183,073	0.80%
KKR & Co., Inc.			88,506	13,090,922	0.79%
Corning, Inc.			274,215	13,030,697	0.79%
Synopsys, Inc.			26,709	12,963,480	0.79%
AstraZeneca PLC			190,407	12,475,467	0.76%
Vertex Pharmaceuticals, Inc.			30,927	12,454,303	0.76%
LPL Financial Holdings, Inc.			37,992	12,404,768	0.75%
QUALCOMM, Inc.			79,921	12,277,464	0.74%
Nasdaq, Inc.			157,046	12,141,226	0.74%
Omnicom Group, Inc.			140,086	12,052,999	0.73%
Edwards Lifesciences Corp.			161,113	11,927,195	0.72%
CBRE Group, Inc.			88,897	11,671,287	0.71%
Intercontinental Exchange, Inc.			78,033	11,627,697	0.71%
Kenvue, Inc.			542,029	11,572,319	0.70%

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Everest Group Ltd.			31,689	11,485,995	0.70%
Align Technology, Inc.			54,899	11,446,990	0.69%
Unilever PLC			195,623	11,091,824	0.67%
Axalta Coating Systems Ltd.			323,147	11,058,090	0.67%
Block, Inc.			128,520	10,922,915	0.66%
L3Harris Technologies, Inc.			51,926	10,918,999	0.66%
Wyndham Hotels & Resorts, Inc.			108,118	10,897,213	0.66%
BAE Systems PLC			756,304	10,849,386	0.66%
H&R Block, Inc.			205,217	10,843,666	0.66%
Tractor Supply Co.			199,945	10,609,082	0.64%
Crown Castle, Inc.			116,686	10,590,421	0.64%
Middleby Corp.			76,473	10,358,268	0.63%
Roche Holding AG			36,645	10,246,184	0.62%
Gaming & Leisure Properties, Inc.			211,217	10,172,211	0.62%
Knight-Swift Transportation Holdings, Inc.			188,930	10,020,847	0.61%
Fortune Brands Innovations, Inc.			144,398	9,866,715	0.60%
Lennar Corp.			66,084	9,011,875	0.55%
CORPORATE BONDS					
Glencore Funding LLC	6.375	10/6/2030	3,540,000	3,717,827	0.23%
Capital One Financial Corp.	6.312	6/8/2029	3,454,000	3,566,596	0.22%
Capital One Financial Corp.	5.884	7/26/2035	3,123,000	3,141,186	0.19%
UBS AG	7.500	2/15/2028	2,737,000	2,931,092	0.18%
LXP Industrial Trust	6.750	11/15/2028	2,718,000	2,846,017	0.17%
Constellation Software, Inc.	5.461	2/16/2034	2,826,000	2,832,512	0.17%
Credit Agricole SA	6.316	10/3/2029	2,733,000	2,823,751	0.17%
GLP Capital LP/GLP Financing II, Inc.	6.750	12/1/2033	2,612,000	2,764,998	0.17%
Tapestry, Inc.	5.100	3/11/2030	2,743,000	2,712,777	0.16%
Oracle Corp.	3.650	3/25/2041	3,414,000	2,662,045	0.16%
Athene Global Funding	2.500	3/24/2028	2,815,000	2,592,503	0.16%
Commonwealth Bank of Australia	5.071	9/14/2028	2,505,000	2,532,468	0.15%
American Tower Trust I	5.490	3/15/2053	2,410,000	2,433,455	0.15%
Bank of America Corp.	5.819	9/15/2029	2,239,000	2,294,284	0.14%
Pacific Gas & Electric Co.	6.750	1/15/2053	2,079,000	2,265,137	0.14%
Foundry JV Holdco LLC	6.250	1/25/2035	2,246,000	2,260,749	0.14%
Pacific Gas & Electric Co.	4.500	7/1/2040	2,613,300	2,256,065	0.14%
Tyson Foods, Inc.	5.700	3/15/2034	2,226,000	2,256,021	0.14%
Blackstone Holdings Finance Co. LLC	2.550	3/30/2032	2,615,000	2,182,915	0.13%
Prologis Targeted U.S. Logistics Fund LP	5.250	1/15/2035	2,173,000	2,134,092	0.13%
Coca-Cola Consolidated, Inc.	5.450	6/1/2034	2,068,000	2,081,471	0.13%
Brighthouse Financial Global Funding	5.650	6/10/2029	1,960,000	1,976,525	0.12%
Abu Dhabi Developmental Holding Co. PJSC	4.375	10/2/2031	1,990,000	1,903,966	0.12%
Ashtead Capital, Inc.	2.450	8/12/2031	2,285,000	1,899,944	0.12%
Boeing Co.	6.858	5/1/2054	1,765,000	1,875,924	0.11%
Cleveland Electric Illuminating Co.	3.500	4/1/2028	1,960,000	1,866,295	0.11%
Comcast Corp.	3.250	11/1/2039	2,405,000	1,822,400	0.11%

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Danske Bank AS	1.621	9/11/2026	1,865,000	1,821,693	0.11%
Eversource Energy	5.950	7/15/2034	1,775,000	1,818,412	0.11%
Athene Global Funding	5.349	7/9/2027	1,800,000	1,817,621	0.11%
KeySpan Gas East Corp.	2.742	8/15/2026	1,870,000	1,802,947	0.11%
Wells Fargo & Co.	6.303	10/23/2029	1,665,000	1,732,735	0.11%
Glencore Funding LLC	5.634	4/4/2034	1,692,000	1,684,484	0.10%
GA Global Funding Trust	5.200	12/9/2031	1,705,000	1,662,594	0.10%
Aviation Capital Group LLC	1.950	9/20/2026	1,715,000	1,627,984	0.10%
UBS Group AG	1.494	8/10/2027	1,695,000	1,603,765	0.10%
Smith & Nephew PLC	5.400	3/20/2034	1,595,000	1,583,236	0.10%
UBS AG	5.650	9/11/2028	1,545,000	1,580,840	0.10%
Bank of America Corp.	3.593	7/21/2028	1,610,000	1,558,886	0.09%
Anglo American Capital PLC	5.750	4/5/2034	1,549,000	1,558,511	0.09%
Warnermedia Holdings, Inc.	5.141	3/15/2052	2,094,000	1,555,851	0.09%
AT&T, Inc.	4.300	12/15/2042	1,841,000	1,531,736	0.09%
HEICO Corp.	5.350	8/1/2033	1,526,000	1,522,346	0.09%
Credit Agricole SA	4.631	9/11/2028	1,540,000	1,520,677	0.09%
Canadian Imperial Bank of Commerce	5.237	6/28/2027	1,460,000	1,475,637	0.09%
Greensaif Pipelines Bidco SARL	6.103	8/23/2042	1,500,000	1,462,467	0.09%
Wells Fargo & Co.	4.611	4/25/2053	1,750,000	1,461,233	0.09%
Whistler Pipeline LLC	5.400	9/30/2029	1,454,000	1,448,130	0.09%
Canadian Imperial Bank of Commerce	4.631	9/11/2030	1,430,000	1,400,841	0.08%
Galaxy Pipeline Assets Bidco Ltd.	2.160	3/31/2034	1,606,652	1,377,166	0.08%
Morgan Stanley	5.948	1/19/2038	1,372,000	1,373,418	0.08%
Texas Electric Market Stabilization Funding N LLC	4.265	8/1/2036	1,413,033	1,366,736	0.08%
Warnermedia Holdings, Inc.	4.279	3/15/2032	1,474,000	1,298,899	0.08%
Athene Global Funding	5.583	1/9/2029	1,280,000	1,294,573	0.08%
Foundry JV Holdco LLC	6.150	1/25/2032	1,252,000	1,263,174	0.08%
Georgia Power Co.	4.700	5/15/2032	1,255,000	1,222,734	0.07%
Goldman Sachs Group, Inc.	6.250	2/1/2041	1,150,000	1,210,567	0.07%
Banco Santander SA	5.365	7/15/2028	1,200,000	1,208,211	0.07%
Canadian Imperial Bank of Commerce	4.508	9/11/2027	1,210,000	1,204,450	0.07%
Prcoa Global Funding I	4.650	8/27/2031	1,235,000	1,200,203	0.07%
Standard Chartered PLC	5.005	10/15/2030	1,205,000	1,183,244	0.07%
Corebridge Financial, Inc.	4.350	4/5/2042	1,404,000	1,168,793	0.07%
Intel Corp.	5.600	2/21/2054	1,322,000	1,159,305	0.07%
Lloyds Banking Group PLC	5.087	11/26/2028	1,110,000	1,111,232	0.07%
Sempra	4.125	4/1/2052	1,156,000	1,103,149	0.07%
Equitable Financial Life Global Funding	1.400	8/27/2027	1,200,000	1,099,047	0.07%
UBS Group AG	6.301	9/22/2034	1,050,000	1,098,314	0.07%
AT&T, Inc.	3.500	9/15/2053	1,589,000	1,069,938	0.06%
RGA Global Funding	5.448	5/24/2029	1,010,000	1,023,729	0.06%
American Transmission Systems, Inc.	2.650	1/15/2032	1,200,000	1,017,196	0.06%
Foundry JV Holdco LLC	5.875	1/25/2034	1,035,000	1,012,511	0.06%
Public Service Enterprise Group, Inc.	5.200	4/1/2029	990,000	1,000,221	0.06%

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Whistler Pipeline LLC	5.700	9/30/2031	995,000	993,543	0.06%
Extra Space Storage LP	5.900	1/15/2031	935,000	964,475	0.06%
Providence St. Joseph Health Obligated Group	5.403	10/1/2033	920,000	919,115	0.06%
Danske Bank AS	5.705	3/1/2030	900,000	912,392	0.06%
Greensaif Pipelines Bidco SARL	5.853	2/23/2036	920,000	908,092	0.06%
ERAC USA Finance LLC	5.200	10/30/2034	895,000	884,183	0.05%
Corebridge Global Funding	5.200	6/24/2029	855,000	859,426	0.05%
Energy Transfer LP	5.350	5/15/2045	945,000	849,703	0.05%
Emera U.S. Finance LP	2.639	6/15/2031	990,000	837,066	0.05%
Glencore Funding LLC	5.371	4/4/2029	805,000	811,333	0.05%
Southern Co. Gas Capital Corp.	5.750	9/15/2033	790,000	809,578	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.834	10/23/2055	818,000	795,845	0.05%
JP Morgan Chase & Co.	4.452	12/5/2029	805,000	788,894	0.05%
QatarEnergy	2.250	7/12/2031	935,000	787,304	0.05%
Morgan Stanley	5.466	1/18/2035	790,000	785,587	0.05%
Beacon Funding Trust	6.266	8/15/2054	780,000	770,300	0.05%
Georgia Power Co.	5.125	5/15/2052	826,000	766,258	0.05%
ONEOK, Inc.	4.750	10/15/2031	735,000	710,972	0.04%
Columbia Pipelines Operating Co. LLC	6.497	8/15/2043	676,000	701,444	0.04%
JP Morgan Chase & Co.	3.702	5/6/2030	705,000	667,601	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	5.250	4/1/2053	790,000	637,625	0.04%
Energy Transfer LP	5.000	5/15/2050	750,000	636,267	0.04%
AT&T, Inc.	3.500	6/1/2041	825,000	632,169	0.04%
San Diego Gas & Electric Co.	3.700	3/15/2052	860,000	620,506	0.04%
Columbia Pipelines Holding Co. LLC	5.097	10/1/2031	630,000	614,707	0.04%
Dominion Energy, Inc.	5.375	11/15/2032	607,000	608,272	0.04%
UnitedHealth Group, Inc.	4.200	5/15/2032	645,000	607,776	0.04%
Anglo American Capital PLC	2.625	9/10/2030	700,000	607,118	0.04%
Gray Oak Pipeline LLC	2.600	10/15/2025	606,000	595,096	0.04%
Ashtead Capital, Inc.	5.500	8/11/2032	600,000	592,293	0.04%
Bank of America Corp.	5.872	9/15/2034	574,000	589,523	0.04%
Anglo American Capital PLC	6.000	4/5/2054	595,000	587,358	0.04%
QatarEnergy	3.125	7/12/2041	780,000	575,821	0.03%
American Tower Corp.	5.000	1/31/2030	560,000	556,776	0.03%
JP Morgan Chase & Co.	2.522	4/22/2031	620,000	546,198	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.900	6/1/2052	840,000	540,381	0.03%
UnitedHealth Group, Inc.	5.500	7/15/2044	537,000	520,873	0.03%
Lockheed Martin Corp.	4.850	9/15/2041	560,000	517,020	0.03%
SBA Tower Trust	1.631	5/15/2051	545,000	510,871	0.03%
CenterPoint Energy Resources Corp.	5.400	7/1/2034	500,000	498,673	0.03%
Ashtead Capital, Inc.	5.950	10/15/2033	475,000	480,377	0.03%
Ashtead Capital, Inc.	5.800	4/15/2034	470,000	470,356	0.03%
SBA Tower Trust	2.836	1/15/2050	470,000	469,518	0.03%

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Citizens Financial Group, Inc.	5.841	1/23/2030	455,000	461,703	0.03%
Capital One Financial Corp.	5.700	2/1/2030	455,000	461,235	0.03%
Extra Space Storage LP	5.500	7/1/2030	435,000	442,570	0.03%
Glencore Funding LLC	5.893	4/4/2054	425,000	412,314	0.03%
American International Group, Inc.	3.400	6/30/2030	437,000	403,252	0.02%
Dominion Energy South Carolina, Inc.	6.625	2/1/2032	360,000	390,761	0.02%
Columbia Pipelines Operating Co. LLC	5.927	8/15/2030	375,000	385,992	0.02%
Time Warner Cable LLC	6.550	5/1/2037	395,000	381,916	0.02%
Ashtead Capital, Inc.	5.550	5/30/2033	380,000	374,085	0.02%
Oracle Corp.	6.900	11/9/2052	320,000	358,313	0.02%
CNO Global Funding	4.875	12/10/2027	355,000	353,386	0.02%
Anglo American Capital PLC	3.950	9/10/2050	469,000	347,050	0.02%
WEA Finance LLC	3.500	6/15/2029	350,000	322,665	0.02%
Toledo Hospital	5.750	11/15/2038	320,000	314,560	0.02%
Boston Gas Co.	3.150	8/1/2027	330,000	314,371	0.02%
American International Group, Inc.	4.375	6/30/2050	375,000	309,904	0.02%
Foundry JV Holdco LLC	5.900	1/25/2030	305,000	309,276	0.02%
UnitedHealth Group, Inc.	2.000	5/15/2030	355,000	305,988	0.02%
SCE Recovery Funding LLC	0.861	11/15/2033	349,494	305,295	0.02%
Columbia Pipelines Holding Co. LLC	5.681	1/15/2034	305,000	301,223	0.02%
SBA Tower Trust	1.884	7/15/2050	300,000	290,684	0.02%
JP Morgan Chase & Co.	3.109	4/22/2041	390,000	289,114	0.02%
Corebridge Global Funding	5.900	9/19/2028	275,000	282,741	0.02%
UnitedHealth Group, Inc.	5.750	7/15/2064	289,000	280,810	0.02%
Oracle Corp.	5.550	2/6/2053	290,000	273,990	0.02%
Arthur J Gallagher & Co.	5.150	2/15/2035	265,000	258,363	0.02%
Time Warner Cable LLC	7.300	7/1/2038	250,000	254,331	0.02%
Emera U.S. Finance LP	4.750	6/15/2046	291,000	240,967	0.01%
FirstEnergy Pennsylvania Electric Co.	3.600	6/1/2029	241,000	226,565	0.01%
Constellation Software, Inc.	5.158	2/16/2029	225,000	226,053	0.01%
Georgia Power Co.	4.750	9/1/2040	245,000	223,171	0.01%
Arthur J Gallagher & Co.	4.850	12/15/2029	200,000	199,082	0.01%
Alcon Finance Corp.	5.750	12/6/2052	200,000	196,590	0.01%
Energy Transfer LP	4.950	6/15/2028	180,000	179,682	0.01%
Children's Hospital	2.928	7/15/2050	285,000	178,805	0.01%
Capital One Financial Corp.	6.051	2/1/2035	175,000	177,809	0.01%
Nasdaq, Inc.	5.950	8/15/2053	175,000	176,517	0.01%
Nasdaq, Inc.	6.100	6/28/2063	165,000	167,872	0.01%
SCE Recovery Funding LLC	1.942	5/15/2040	220,000	161,872	0.01%
Energy Transfer LP	5.550	5/15/2034	160,000	159,181	0.01%
WEA Finance LLC	2.875	1/15/2027	160,000	152,270	0.01%
Sutter Health	2.294	8/15/2030	175,000	152,152	0.01%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	4.738	9/20/2029	140,000	139,920	0.01%
Oracle Corp.	4.125	5/15/2045	170,000	134,336	0.01%

Full Portfolio Holdings* as of December 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CVS Health Corp.	4.300	3/25/2028	113,000	109,486	0.01%
Capital One Financial Corp.	7.624	10/30/2031	96,000	105,994	0.01%
AT&T, Inc.	3.850	6/1/2060	146,000	101,141	0.01%
Gray Oak Pipeline LLC	3.450	10/15/2027	100,000	95,189	0.01%
Oracle Corp.	4.100	3/25/2061	127,000	91,173	0.01%
Equinor ASA	2.875	4/6/2025	85,000	84,630	0.01%
SCE Recovery Funding LLC	2.510	11/15/2043	125,000	83,550	0.01%
UnitedHealth Group, Inc.	4.750	5/15/2052	95,000	81,396	0.00%
Oracle Corp.	3.600	4/1/2050	111,000	77,768	0.00%
FirstEnergy Pennsylvania Electric Co.	5.200	4/1/2028	75,000	75,357	0.00%
United Airlines Pass-Through Trust	4.600	9/1/2027	75,149	74,085	0.00%
FirstEnergy Pennsylvania Electric Co.	5.150	3/30/2026	60,000	60,156	0.00%
AT&T, Inc.	3.650	6/1/2051	84,000	59,323	0.00%
Oracle Corp.	5.375	9/27/2054	63,000	58,068	0.00%
FOREIGN GOVERNMENT OBLIGATIONS					
Israel Government International Bonds	5.375	3/12/2029	1,630,000	1,624,944	0.10%
Mexico Government International Bonds	6.750	9/27/2034	1,265,000	1,280,588	0.08%
Mexico Government International Bonds	6.400	5/7/2054	457,000	409,237	0.02%
MUNICIPAL BONDS					
State of Illinois, IL, GO	5.100	6/1/2033	2,569,412	2,533,158	0.15%
Philadelphia Auth for Industrial Dev, PA, Rev	6.550	10/15/2028	1,250,000	1,317,582	0.08%
Municipal Electric Auth of Georgia, GA, Rev	6.637	4/1/2057	813,000	867,455	0.05%
Texas Natural Gas Securitization Finance Corp., TX, Rev	5.102	4/1/2035	857,388	859,187	0.05%
Metropolitan Transportation Auth, NY, Rev	6.814	11/15/2040	785,000	842,287	0.05%
Illinois Municipal Electric Agency, IL, Rev	6.832	2/1/2035	735,000	770,151	0.05%
Port Auth of New York & New Jersey, NY, Rev	3.175	7/15/2060	710,000	456,110	0.03%
Metropolitan Transportation Auth, NY, Rev	6.668	11/15/2039	375,000	399,837	0.02%
Kansas Dev Finance Auth, KS, Rev	2.774	5/1/2051	540,000	364,626	0.02%
Chicago Transit Auth Sales & Transfer Tax Receipts, IL, Rev	6.899	12/1/2040	168,940	186,100	0.01%
Golden State Tobacco Securitization Corp., CA, Rev	3.000	6/1/2046	130,000	120,761	0.01%
Dallas Fort Worth International Airport, TX, Rev	4.087	11/1/2051	60,000	49,693	0.00%
Metropolitan Transportation Auth, NY, Rev	6.200	11/15/2026	15,000	15,200	0.00%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		11/4/2024	5,821,030	5,821,030	0.35%
U.S. GOVERNMENT AGENCIES					
Government National Mortgage Association	2.500	10/20/2049	1,971,066	1,707,188	0.10%
Uniform Mortgage-Backed Security	6.000	1/15/2055	1,369,000	1,375,310	0.08%
Federal Home Loan Mortgage Corp.	5.500	9/1/2053	913,033	902,297	0.05%
Uniform Mortgage-Backed Security	5.000	1/15/2055	850,000	820,313	0.05%
Federal Home Loan Mortgage Corp.	5.500	11/1/2053	674,571	666,517	0.04%
Federal National Mortgage Association	5.500	9/1/2053	633,393	625,649	0.04%
Federal Home Loan Mortgage Corp.	5.500	6/1/2053	505,034	498,969	0.03%
Government National Mortgage Association	7.000	11/15/2032	335,181	350,557	0.02%
Federal Home Loan Mortgage Corp.	5.500	8/1/2053	294,322	290,861	0.02%

Full Portfolio Holdings* as of December 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	5.500	9/1/2053	260,384	258,849	0.02%
Federal Home Loan Mortgage Corp.	5.500	3/1/2053	260,281	256,984	0.02%
Federal National Mortgage Association	5.500	8/1/2053	258,137	255,333	0.02%
Government National Mortgage Association	6.000	1/15/2035	42,252	42,950	0.00%
Government National Mortgage Association	7.000	11/15/2033	40,583	41,760	0.00%
Government National Mortgage Association	7.000	5/15/2033	36,454	37,567	0.00%
Government National Mortgage Association	6.000	6/15/2033	34,089	34,466	0.00%
Government National Mortgage Association	7.000	1/15/2033	30,807	31,848	0.00%
Government National Mortgage Association	5.000	7/15/2037	26,969	26,778	0.00%
Government National Mortgage Association	6.000	10/15/2028	18,900	19,104	0.00%
Government National Mortgage Association	6.000	10/15/2034	16,939	17,062	0.00%
Government National Mortgage Association	8.000	12/15/2030	15,118	15,176	0.00%
Government National Mortgage Association	7.500	9/16/2035	13,336	13,599	0.00%
Government National Mortgage Association	6.000	11/15/2028	12,671	12,809	0.00%
Government National Mortgage Association	8.000	8/15/2030	10,753	10,775	0.00%
Government National Mortgage Association	6.000	10/15/2033	10,422	10,753	0.00%
Government National Mortgage Association	8.000	9/15/2030	9,016	9,048	0.00%
Government National Mortgage Association	6.000	9/15/2028	8,905	9,014	0.00%
Government National Mortgage Association	8.000	8/15/2030	7,753	7,898	0.00%
Government National Mortgage Association	6.000	9/15/2032	7,043	7,349	0.00%
Government National Mortgage Association	8.000	12/15/2030	7,298	7,319	0.00%
Government National Mortgage Association	6.500	4/15/2028	6,958	7,024	0.00%
Government National Mortgage Association	6.500	3/15/2028	6,325	6,389	0.00%
Government National Mortgage Association	6.500	6/15/2028	6,262	6,295	0.00%
Government National Mortgage Association	8.000	6/15/2030	5,904	6,045	0.00%
Government National Mortgage Association	6.000	9/15/2028	5,621	5,723	0.00%
Government National Mortgage Association	6.000	6/15/2035	5,488	5,579	0.00%
Government National Mortgage Association	6.000	11/15/2028	5,354	5,424	0.00%
Government National Mortgage Association	6.500	5/15/2028	5,113	5,178	0.00%
Government National Mortgage Association	6.500	3/15/2028	4,950	5,004	0.00%
Government National Mortgage Association	6.000	5/15/2035	4,805	4,888	0.00%
Government National Mortgage Association	7.000	7/15/2033	4,567	4,702	0.00%
Government National Mortgage Association	6.000	5/15/2028	4,601	4,657	0.00%
Government National Mortgage Association	6.000	12/15/2028	4,451	4,516	0.00%
Government National Mortgage Association	6.500	6/15/2028	4,384	4,447	0.00%
Government National Mortgage Association	6.000	12/15/2028	4,230	4,279	0.00%
Government National Mortgage Association	8.000	6/15/2030	4,104	4,099	0.00%
Government National Mortgage Association	6.000	7/15/2028	3,904	3,932	0.00%
Government National Mortgage Association	8.000	4/15/2030	3,843	3,856	0.00%
Government National Mortgage Association	6.500	4/15/2028	3,471	3,509	0.00%
Government National Mortgage Association	6.000	11/15/2032	3,008	3,117	0.00%
Government National Mortgage Association	6.500	4/15/2028	2,842	2,868	0.00%
Government National Mortgage Association	6.000	12/15/2028	2,653	2,687	0.00%
Government National Mortgage Association	8.000	6/15/2030	2,634	2,650	0.00%
Government National Mortgage Association	6.000	12/15/2028	2,599	2,622	0.00%

Full Portfolio Holdings* as of December 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	6.000	11/15/2028	2,365	2,397	0.00%
Government National Mortgage Association	6.500	10/15/2028	2,184	2,224	0.00%
Government National Mortgage Association	6.500	6/15/2028	2,135	2,206	0.00%
Government National Mortgage Association	8.000	5/15/2030	2,193	2,206	0.00%
Government National Mortgage Association	6.000	12/15/2028	2,131	2,170	0.00%
Government National Mortgage Association	8.000	1/15/2030	1,825	1,831	0.00%
Government National Mortgage Association	6.000	10/15/2028	1,789	1,806	0.00%
Government National Mortgage Association	6.000	10/15/2028	1,721	1,730	0.00%
Government National Mortgage Association	6.000	5/15/2028	1,583	1,601	0.00%
Government National Mortgage Association	6.000	8/15/2028	1,554	1,570	0.00%
Government National Mortgage Association	6.000	8/15/2028	1,406	1,424	0.00%
Government National Mortgage Association	6.500	4/15/2028	1,358	1,373	0.00%
Government National Mortgage Association	6.000	4/15/2033	1,329	1,350	0.00%
Government National Mortgage Association	6.500	3/15/2028	1,267	1,276	0.00%
Government National Mortgage Association	6.500	4/15/2028	1,108	1,121	0.00%
Government National Mortgage Association	7.000	11/15/2031	1,093	1,118	0.00%
Government National Mortgage Association	8.000	2/15/2030	980	979	0.00%
Government National Mortgage Association	6.500	4/15/2028	946	950	0.00%
Government National Mortgage Association	6.000	11/15/2033	801	839	0.00%
Federal Home Loan Mortgage Corp.	6.975	4/1/2029	768	768	0.00%
Government National Mortgage Association	8.000	8/15/2030	735	741	0.00%
Government National Mortgage Association	8.000	7/15/2029	690	708	0.00%
Government National Mortgage Association	7.000	3/15/2032	649	663	0.00%
Government National Mortgage Association	6.500	2/15/2035	602	620	0.00%
Government National Mortgage Association	8.000	12/15/2026	580	581	0.00%
Government National Mortgage Association	6.000	4/15/2028	556	569	0.00%
Government National Mortgage Association	6.000	9/15/2028	486	490	0.00%
Government National Mortgage Association	8.000	7/15/2030	474	474	0.00%
Government National Mortgage Association	6.000	3/15/2028	451	463	0.00%
Government National Mortgage Association	6.000	11/15/2028	453	455	0.00%
Government National Mortgage Association	8.000	3/15/2030	452	451	0.00%
Government National Mortgage Association	6.000	7/15/2026	426	428	0.00%
Government National Mortgage Association	8.000	12/15/2029	418	421	0.00%
Government National Mortgage Association	8.000	12/15/2029	406	411	0.00%
Government National Mortgage Association	6.500	4/15/2028	305	308	0.00%
Government National Mortgage Association	6.500	6/15/2028	304	307	0.00%
Government National Mortgage Association	7.500	9/16/2035	285	289	0.00%
Government National Mortgage Association	8.000	1/15/2030	278	280	0.00%
Government National Mortgage Association	6.000	12/15/2031	262	272	0.00%
Government National Mortgage Association	6.500	3/15/2028	246	250	0.00%
Government National Mortgage Association	8.000	5/15/2030	208	209	0.00%
Government National Mortgage Association	8.000	1/15/2030	188	189	0.00%
Government National Mortgage Association	6.500	3/15/2028	156	159	0.00%
Government National Mortgage Association	8.000	7/15/2030	133	133	0.00%
Government National Mortgage Association	6.000	12/15/2031	93	94	0.00%

Full Portfolio Holdings* as of December 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	6.000	4/15/2028	90	91	0.00%
Government National Mortgage Association	6.500	1/15/2028	87	88	0.00%
Government National Mortgage Association	8.000	7/15/2030	81	83	0.00%
Government National Mortgage Association	7.500	9/16/2035	54	55	0.00%
Government National Mortgage Association	8.000	6/15/2030	51	51	0.00%
Government National Mortgage Association	6.500	3/15/2026	45	45	0.00%
Government National Mortgage Association	8.000	9/15/2026	13	13	0.00%
Government National Mortgage Association	6.500	5/15/2028	6	6	0.00%
Government National Mortgage Association	8.000	9/15/2027	3	3	0.00%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Notes	4.125	10/31/2029	14,761,800	14,591,798	0.89%
U.S. Treasury Notes	4.625	6/30/2026	10,882,500	10,940,777	0.66%
U.S. Treasury Notes	4.125	10/31/2026	10,507,300	10,483,383	0.64%
U.S. Treasury Notes	4.875	10/31/2028	10,192,000	10,375,294	0.63%
U.S. Treasury Bonds	4.375	2/15/2038	10,384,700	10,099,652	0.61%
U.S. Treasury Notes	4.250	11/30/2026	9,630,000	9,628,085	0.58%
U.S. Treasury Notes	4.875	5/31/2026	8,934,100	9,008,070	0.55%
U.S. Treasury Notes	4.625	2/28/2026	8,602,300	8,637,109	0.52%
U.S. Treasury Notes	4.125	3/31/2029	8,627,100	8,542,286	0.52%
U.S. Treasury Notes	4.250	6/30/2029	8,027,800	7,983,362	0.48%
U.S. Treasury Notes	4.500	5/31/2029	7,749,900	7,786,932	0.47%
U.S. Treasury Notes	4.250	2/28/2029	7,730,700	7,694,566	0.47%
U.S. Treasury Notes	4.000	1/31/2029	7,505,700	7,402,886	0.45%
U.S. Treasury Notes	4.250	11/15/2034	7,260,400	7,071,169	0.43%
U.S. Treasury Notes	3.750	12/31/2028	7,134,400	6,974,243	0.42%
U.S. Treasury Bonds	2.500	2/15/2045	9,876,300	6,852,406	0.42%
U.S. Treasury Notes	4.125	11/30/2029	6,798,100	6,720,865	0.41%
U.S. Treasury Notes	3.625	8/31/2029	6,466,100	6,260,800	0.38%
U.S. Treasury Notes	4.375	7/31/2026	6,227,800	6,238,076	0.38%
U.S. Treasury Bonds	3.875	5/15/2043	6,662,100	5,863,341	0.36%
U.S. Treasury Bonds	4.375	8/15/2043	6,195,900	5,829,861	0.35%
U.S. Treasury Notes	4.000	7/31/2029	5,718,700	5,628,061	0.34%
U.S. Treasury Bonds	4.750	11/15/2043	5,604,000	5,533,255	0.34%
U.S. Treasury Bonds	4.000	11/15/2042	6,040,000	5,434,644	0.33%
U.S. Treasury Bonds	4.500	11/15/2054	5,542,600	5,284,470	0.32%
U.S. Treasury Bonds	4.500	2/15/2044	5,448,200	5,200,140	0.32%
U.S. Treasury Notes	3.500	9/30/2029	5,186,200	4,990,129	0.30%
U.S. Treasury Notes	4.125	7/31/2028	4,725,200	4,692,590	0.28%
U.S. Treasury Bonds	3.875	2/15/2043	5,250,000	4,632,220	0.28%
U.S. Treasury Notes	4.375	11/30/2028	4,531,000	4,532,834	0.27%
U.S. Treasury Notes	4.625	9/30/2028	4,485,000	4,526,937	0.27%
U.S. Treasury Bonds	4.250	8/15/2054	4,861,000	4,439,069	0.27%
U.S. Treasury Bonds	4.750	11/15/2053	4,485,400	4,437,380	0.27%
U.S. Treasury Notes	1.500	1/31/2027	4,505,600	4,260,981	0.26%
U.S. Treasury Bonds	4.000	11/15/2052	4,766,100	4,151,791	0.25%

Full Portfolio Holdings* as of December 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
U.S. Treasury Notes	4.375	12/15/2026	3,953,000	3,961,957	0.24%
U.S. Treasury Bonds	4.625	5/15/2054	3,995,000	3,881,533	0.24%
U.S. Treasury Bonds	3.625	2/15/2053	4,720,400	3,835,280	0.23%
U.S. Treasury Bonds	4.125	8/15/2044	4,233,900	3,831,552	0.23%
U.S. Treasury Bonds	2.875	5/15/2052	5,442,000	3,805,763	0.23%
U.S. Treasury Bonds	3.375	8/15/2042	4,488,500	3,705,042	0.22%
U.S. Treasury Notes	4.625	4/30/2029	3,654,600	3,689,626	0.22%
U.S. Treasury Notes	4.375	8/31/2028	3,675,700	3,678,621	0.22%
U.S. Treasury Notes	4.500	3/31/2026	3,545,400	3,555,053	0.22%
U.S. Treasury Notes	3.750	8/15/2027	3,510,900	3,466,295	0.21%
U.S. Treasury Notes	3.500	9/30/2026	3,507,700	3,463,517	0.21%
U.S. Treasury Notes	4.000	2/29/2028	3,327,600	3,297,343	0.20%
U.S. Treasury Bonds	3.625	5/15/2053	4,027,700	3,274,126	0.20%
U.S. Treasury Notes	4.000	6/30/2028	3,203,000	3,169,882	0.19%
U.S. Treasury Notes	3.500	4/30/2028	3,074,000	2,996,458	0.18%
U.S. Treasury Notes	3.875	10/15/2027	2,845,700	2,815,791	0.17%
U.S. Treasury Notes	4.375	12/31/2029	2,538,600	2,537,325	0.15%
U.S. Treasury Notes	3.875	8/15/2034	2,591,200	2,450,079	0.15%
U.S. Treasury Bonds	4.125	8/15/2053	2,696,900	2,401,977	0.15%
U.S. Treasury Notes	4.375	8/15/2026	2,307,500	2,311,765	0.14%
U.S. Treasury Notes	4.000	2/15/2026	2,186,000	2,180,240	0.13%
U.S. Treasury Notes	1.625	10/31/2026	2,115,000	2,018,394	0.12%
U.S. Treasury Bonds	4.250	2/15/2054	2,006,800	1,830,704	0.11%
U.S. Treasury Bonds	2.375	5/15/2051	2,781,200	1,748,861	0.11%
U.S. Treasury Notes	4.625	4/30/2031	1,733,700	1,748,352	0.11%
U.S. Treasury Notes	4.875	4/30/2026	1,660,800	1,673,699	0.10%
U.S. Treasury Notes	3.750	6/30/2030	1,633,000	1,579,732	0.10%
U.S. Treasury Notes	0.000	12/31/2030	1,598,000	1,539,617	0.09%
U.S. Treasury Bonds	2.750	11/15/2047	2,041,900	1,432,767	0.09%
U.S. Treasury Notes	3.625	5/31/2028	1,369,000	1,339,014	0.08%
U.S. Treasury Bonds	4.625	5/15/2044	1,295,700	1,256,126	0.08%
U.S. Treasury Bonds	4.625	11/15/2044	1,099,500	1,066,086	0.06%
U.S. Treasury Notes	4.125	10/31/2031	1,064,200	1,041,651	0.06%
U.S. Treasury Notes	4.625	5/31/2031	1,012,100	1,020,411	0.06%
U.S. Treasury Notes	0.875	9/30/2026	1,080,000	1,019,187	0.06%
U.S. Treasury Notes	4.875	10/31/2030	927,000	947,455	0.06%
U.S. Treasury Notes	3.750	8/31/2026	929,900	922,540	0.06%
U.S. Treasury Notes	1.375	10/31/2028	1,020,000	913,583	0.06%
U.S. Treasury Notes	4.625	11/15/2026	866,000	871,643	0.05%
U.S. Treasury Notes	4.125	7/31/2031	873,100	855,705	0.05%
U.S. Treasury Notes	2.750	5/31/2029	890,000	832,122	0.05%
U.S. Treasury Notes	4.125	8/31/2030	754,300	742,688	0.05%
U.S. Treasury Notes	4.625	10/15/2026	730,000	734,467	0.04%
U.S. Treasury Notes	3.875	11/30/2029	685,000	669,618	0.04%
U.S. Treasury Notes	3.500	4/30/2030	635,000	607,665	0.04%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
U.S. Treasury Notes	3.750	5/31/2030	620,000	600,091	0.04%
U.S. Treasury Notes	2.625	7/31/2029	590,000	547,367	0.03%
U.S. Treasury Notes	3.750	8/31/2031	564,900	541,218	0.03%
U.S. Treasury Notes	1.250	9/30/2028	603,000	538,911	0.03%
U.S. Treasury Notes	3.625	3/31/2030	512,000	493,440	0.03%
U.S. Treasury Notes	1.500	11/30/2028	530,000	476,010	0.03%
U.S. Treasury Notes	4.000	7/31/2030	483,900	473,748	0.03%
U.S. Treasury Notes	4.000	1/15/2027	411,000	408,979	0.02%
U.S. Treasury Bonds	3.250	5/15/2042	400,000	325,356	0.02%
U.S. Treasury Notes	3.625	9/30/2031	338,600	321,758	0.02%
U.S. Treasury Notes	3.250	6/30/2029	326,000	311,078	0.02%
U.S. Treasury Notes	4.125	6/15/2026	260,000	259,553	0.02%
U.S. Treasury Notes	4.000	10/31/2029	150,000	147,476	0.01%
U.S. Treasury Notes	1.250	5/31/2028	150,000	135,469	0.01%
U.S. Treasury Notes	3.625	3/31/2028	0.00	0.00	0.00%
DERIVATIVES - FUTURES CONTRACTS					
U.S. Treasury 2-Year Note Future		3/31/2025	13,800,000	22,182	0.00%
TOTAL INVESTMENTS				1,646,556,676	99.87%
OTHER ASSETS LESS LIABILITIES				2,063,437	0.13%
TOTAL NET ASSETS				1,648,620,113	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.

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

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