

Full Portfolio Holdings* as of June 30, 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
BASE CURRENCY					
US DOLLAR			17,554,529	17,554,529	2.60%
CORPORATE BONDS					
Charter Communications Operating LLC/Charter Communications Operating Capital	3.850	4/1/2061	19,790,000	11,618,397	1.72%
Transcanada Trust	5.600	3/7/2082	7,690,000	6,971,888	1.03%
American Electric Power Co., Inc.	6.950	12/15/2054	6,750,000	6,712,711	0.99%
Celanese U.S. Holdings LLC	6.330	7/15/2029	6,375,000	6,560,573	0.97%
EUSHI Finance, Inc.	7.625	12/15/2054	6,145,000	6,164,481	0.91%
Liberty Mutual Group, Inc.	4.125	12/15/2051	6,435,000	6,004,795	0.89%
Dominion Energy, Inc.	7.000	6/1/2054	4,895,000	5,092,831	0.75%
Global Atlantic Fin Co.	7.950	10/15/2054	5,020,000	5,050,649	0.75%
Cheniere Energy Partners LP	4.500	10/1/2029	5,245,000	4,996,764	0.74%
UBS Group AG	6.246	9/22/2029	4,840,000	4,978,565	0.74%
M&T Bank Corp.	7.413	10/30/2029	4,620,000	4,863,141	0.72%
CSN Resources SA	4.625	6/10/2031	6,135,000	4,816,966	0.71%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.100	6/1/2029	4,665,000	4,684,639	0.69%
Hess Midstream Operations LP	6.500	6/1/2029	4,295,000	4,354,524	0.65%
Emera U.S. Finance LP	2.639	6/15/2031	5,080,000	4,200,638	0.62%
Owens-Brockway Glass Container, Inc.	7.375	6/1/2032	3,950,000	3,954,496	0.59%
MGM China Holdings Ltd.	7.125	6/26/2031	3,715,000	3,739,439	0.55%
Rakuten Group, Inc.	9.750	4/15/2029	3,525,000	3,633,394	0.54%
Braskem Netherlands Finance BV	4.500	1/31/2030	4,125,000	3,485,852	0.52%
Piedmont Operating Partnership LP	6.875	7/15/2029	3,410,000	3,371,685	0.50%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL	4.625	6/1/2028	3,690,000	3,365,051	0.50%
Crown Castle, Inc.	5.600	6/1/2029	3,325,000	3,355,343	0.50%
Synchrony Financial	3.950	12/1/2027	3,590,000	3,349,252	0.50%
Berry Global, Inc.	5.800	6/15/2031	3,350,000	3,349,076	0.50%
Bayer U.S. Finance LLC	6.250	1/21/2029	3,275,000	3,345,781	0.50%
UBS Group AG	5.617	9/13/2030	3,330,000	3,345,706	0.50%
ICON Investments Six DAC	5.849	5/8/2029	3,290,000	3,344,777	0.50%
Intesa Sanpaolo SpA	4.950	6/1/2042	4,455,000	3,338,384	0.49%
Citizens Financial Group, Inc.	2.500	2/6/2030	3,930,000	3,334,746	0.49%
AES Andes SA	6.300	3/15/2029	3,310,000	3,332,303	0.49%
Freedom Mortgage Corp.	6.625	1/15/2027	3,450,000	3,332,158	0.49%
Warnermedia Holdings, Inc.	4.054	3/15/2029	3,600,000	3,326,520	0.49%
Paramount Global	6.875	4/30/2036	3,540,000	3,322,260	0.49%
Edison International	5.375	3/15/2026	3,400,000	3,312,130	0.49%
Solventum Corp.	5.400	3/1/2029	3,315,000	3,306,943	0.49%
Suzano Austria GmbH	3.750	1/15/2031	3,795,000	3,306,289	0.49%
Radian Group, Inc.	6.200	5/15/2029	3,275,000	3,306,208	0.49%
Minerva Luxembourg SA	4.375	3/18/2031	4,005,000	3,303,350	0.49%

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Regal Rexnord Corp.	6.300	2/15/2030	3,220,000	3,293,736	0.49%
Pacific Gas & Electric Co.	4.550	7/1/2030	3,470,000	3,290,976	0.49%
New Mountain Finance Corp.	6.875	2/1/2029	3,355,000	3,277,346	0.49%
Enbridge, Inc.	8.500	1/15/2084	3,015,000	3,249,235	0.48%
Capital One Financial Corp.	6.312	6/8/2029	3,000,000	3,070,969	0.45%
Tapestry, Inc.	7.350	11/27/2028	2,955,000	3,068,504	0.45%
Adani Ports & Special Economic Zone Ltd.	4.200	8/4/2027	3,275,000	3,043,670	0.45%
Adani Ports & Special Economic Zone Ltd.	3.100	2/2/2031	3,815,000	3,036,161	0.45%
Enbridge, Inc.	5.750	7/15/2080	3,215,000	3,034,644	0.45%
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA	3.500	8/2/2028	3,445,000	3,023,425	0.45%
Melco Resorts Finance Ltd.	5.375	12/4/2029	3,365,000	3,002,307	0.44%
Aircastle Ltd.	6.500	7/18/2028	2,935,000	2,991,396	0.44%
AGFC Capital Trust I	7.340	1/15/2067	4,450,000	2,840,213	0.42%
Ares Capital Corp.	5.950	7/15/2029	2,790,000	2,743,193	0.41%
First Quantum Minerals Ltd.	9.375	3/1/2029	2,510,000	2,627,074	0.39%
Ares Capital Corp.	5.875	3/1/2029	2,260,000	2,229,522	0.33%
Aircastle Ltd.	5.950	2/15/2029	1,800,000	1,800,301	0.27%
Daimler Truck Finance North America LLC	5.125	9/25/2029	1,800,000	1,787,936	0.26%
Royalty Pharma PLC	5.400	9/2/2034	1,745,000	1,701,742	0.25%
Studio City Finance Ltd.	5.000	1/15/2029	1,910,000	1,681,886	0.25%
Global Atlantic Fin Co.	4.700	10/15/2051	1,800,000	1,671,753	0.25%
Ares Strategic Income Fund	6.350	8/15/2029	1,600,000	1,587,715	0.24%
PetSmart, Inc./PetSmart Finance Corp.	4.750	2/15/2028	1,690,000	1,569,828	0.23%
Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.625	4/6/2031	1,800,000	1,562,142	0.23%
Chemours Co.	5.750	11/15/2028	1,670,000	1,541,929	0.23%
Aegea Finance SARL	6.750	5/20/2029	1,585,000	1,541,106	0.23%
Aircastle Ltd.	5.250	6/15/2026	1,596,000	1,538,769	0.23%
Stillwater Mining Co.	4.500	11/16/2029	1,890,000	1,536,334	0.23%
Intesa Sanpaolo SpA	4.198	6/1/2032	1,810,000	1,536,290	0.23%
Ecopetrol SA	4.625	11/2/2031	1,875,000	1,534,246	0.23%
AngloGold Ashanti Holdings PLC	3.375	11/1/2028	1,705,000	1,533,187	0.23%
Dominion Energy, Inc.	4.350	1/15/2027	1,634,000	1,532,662	0.23%
IHS Holding Ltd.	6.250	11/29/2028	1,715,000	1,532,078	0.23%
Sitios Latinoamerica SAB de CV	5.375	4/4/2032	1,645,000	1,531,758	0.23%
GLP Capital LP/GLP Financing II, Inc.	5.750	6/1/2028	1,530,000	1,531,004	0.23%
Deutsche Bank AG	6.819	11/20/2029	1,470,000	1,529,596	0.23%
Brandywine Operating Partnership LP	4.550	10/1/2029	1,755,000	1,527,527	0.23%
Paramount Global	4.375	3/15/2043	2,295,000	1,526,574	0.23%
Patterson-UTI Energy, Inc.	5.150	11/15/2029	1,570,000	1,526,318	0.23%
Sasol Financing USA LLC	5.500	3/18/2031	1,810,000	1,526,263	0.23%
Midcap Financial Issuer Trust	5.625	1/15/2030	1,765,000	1,526,164	0.23%
Goldman Sachs Group, Inc.	6.484	10/24/2029	1,460,000	1,525,155	0.23%
Athene Global Funding	1.985	8/19/2028	1,750,000	1,524,230	0.23%
Iliad Holding SASU	8.500	4/15/2031	1,505,000	1,523,850	0.23%

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Deutsche Bank AG	5.414	5/10/2029	1,525,000	1,523,587	0.23%
Centene Corp.	2.450	7/15/2028	1,715,000	1,522,501	0.23%
AES Corp.	7.600	1/15/2055	1,500,000	1,521,068	0.23%
Discover Bank	2.700	2/6/2030	1,770,000	1,520,463	0.23%
Regal Rexnord Corp.	6.050	4/15/2028	1,500,000	1,518,653	0.22%
Huntington Bancshares, Inc.	4.443	8/4/2028	1,565,000	1,516,241	0.22%
Deutsche Bank AG	6.000	10/30/2025	1,600,000	1,514,093	0.22%
Staples, Inc.	10.750	9/1/2029	1,590,000	1,512,622	0.22%
Viatis, Inc.	2.700	6/22/2030	1,780,000	1,511,074	0.22%
Nissan Motor Acceptance Co. LLC	7.050	9/15/2028	1,450,000	1,509,911	0.22%
Columbia Pipelines Holding Co. LLC	6.042	8/15/2028	1,475,000	1,509,246	0.22%
Apollo Debt Solutions BDC	6.900	4/13/2029	1,500,000	1,508,199	0.22%
ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries	4.500	7/14/2028	1,660,000	1,507,701	0.22%
McAfee Corp.	7.375	2/15/2030	1,630,000	1,506,149	0.22%
Celanese U.S. Holdings LLC	6.165	7/15/2027	1,480,000	1,502,298	0.22%
M&T Bank Corp.	5.053	1/27/2034	1,620,000	1,502,100	0.22%
BBVA Bancomer SA	8.125	1/8/2039	1,470,000	1,491,239	0.22%
Paramount Global	4.950	1/15/2031	1,690,000	1,489,445	0.22%
Freedom Mortgage Holdings LLC	9.125	5/15/2031	1,530,000	1,488,690	0.22%
BBVA Bancomer SA	8.450	6/29/2038	1,440,000	1,483,544	0.22%
Foundry JV Holdco LLC	5.900	1/25/2030	1,290,000	1,309,294	0.19%
Brunswick Corp.	5.850	3/18/2029	1,300,000	1,301,232	0.19%
FMC Corp.	3.450	10/1/2029	1,440,000	1,295,826	0.19%
Mercury Chile Holdco LLC	6.500	1/24/2027	1,220,000	1,189,730	0.18%
Cencosud SA	5.950	5/28/2031	1,090,000	1,094,458	0.16%
Hess Midstream Operations LP	4.250	2/15/2030	865,000	793,847	0.12%
General Motors Financial Co., Inc.	5.700	9/30/2030	685,000	642,936	0.10%
Citigroup, Inc.	4.000	12/10/2025	645,000	617,738	0.09%
Centene Corp.	3.000	10/15/2030	275,000	235,122	0.03%
Blue Owl Credit Income Corp.	6.650	3/15/2031	155,000	151,632	0.02%
FOREIGN CURRENCY					
EURO CURRENCY			1,296	1,388	0.00%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Notes	4.500	5/15/2027	105,150,000	105,026,777	15.56%
U.S. Treasury Notes	3.250	6/30/2029	57,590,000	54,744,244	8.11%
U.S. Treasury Notes	4.500	5/31/2029	52,225,000	52,612,608	7.79%
U.S. Treasury Notes	4.000	1/31/2029	36,920,000	36,373,411	5.39%
U.S. Treasury Bonds	5.250	2/15/2029	34,475,000	35,841,880	5.31%
U.S. Treasury Notes	4.500	3/31/2026	33,550,000	33,375,697	4.94%
U.S. Treasury Notes	4.125	2/15/2027	6,875,000	6,797,119	1.01%
U.S. Treasury Notes	4.250	3/15/2027	1,535,000	1,522,948	0.23%
U.S. Treasury Notes	3.750	12/31/2028	510,000	497,230	0.07%
DERIVATIVES - FUTURES CONTRACTS					
U.S. Treasury 5-Year Note Future		9/30/2024	9,500,000	24,020	0.00%

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TOTAL INVESTMENTS	640,205,902	94.84%
OTHER ASSETS LESS LIABILITIES	34,854,896	5.16%
TOTAL NET ASSETS	675,060,798	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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