

Portfolio Composition Files for Hartford Funds ETFs

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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	20230926
Hartford Multifactor Developed Markets (ex-US) ETF	RODM
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	64658.48
BASKET_MARKET_VALUE	1231206.8

CUSIP	TICKER	ISIN	COMPANY	SHARES
00208D960	ARX	CA00208D4084	ARC RESOURCES LTD	143
008118002	BDEV	GB0000811801	BARRATT DEVELOPMENTS PLC	39
008474959	AEM	CA0084741085	AGNICO EAGLE MINES LTD	24
01626P973	ATD	CA01626P1484	ALIMENTATION COUCHE TARD INC	97
021361951	ALA	CA0213611001	ALTAGAS LTD	29
024249906	DCC	IE0002424939	DCC PLC	74
026349902	BA/	GB0002634946	BAE SYSTEMS PLC	680
028758902	BATS	GB0002875804	BRITISH AMERICAN TOBACCO PLC	17
033086000	SXS	GB0003308607	SPECTRIS PLC	55
037184900	GAW	GB0003718474	GAMES WORKSHOP GROUP PLC	7
040828907	STAN	GB0004082847	STANDARD CHARTERED PLC	143
045449907	IMB	GB0004544929	IMPERIAL BRANDS PLC	256
046353108	AZN	US0463531089	ASTRAZENECA PLC SPONS ADR	94
054052907	HSBA	GB0005405286	HSBC HOLDINGS PLC	1250
05534B950	BCE	CA05534B7604	BCE INC	84
055622104	BP	US0556221044	BP PLC SPONS ADR	23
055768006	HWDN	GB0005576813	HOWDEN JOINERY GROUP PLC	360
063671952	BMO	CA0636711016	BANK OF MONTREAL	62
064149958	BNS	CA0641491075	BANK OF NOVA SCOTIA	54
067760009	PERSON	GB0006776081	PEARSON PLC	150
067901959	ABX	CA0679011084	BARRICK GOLD CORP	48
071887004	RIO	GB0007188757	RIO TINTO PLC	65
082201906	SMDS	GB0008220112	DS SMITH PLC	792
087061008	LLOY	GB0008706128	LLOYDS BANKING GROUP PLC	3456
092232909	SN/	GB0009223206	SMITH + NEPHEW PLC	354
096331905	DPH	GB0009633180	DECHRA PHARMACEUTICALS PLC	8
11275Q958	BIPC	CA11275Q1072	BROOKFIELD INFRASTRUCTURE A	23
11777Q951	BTO	CA11777Q2099	B2GOLD CORP	879
124900952	CCL/B	CA1249003098	CCL INDUSTRIES INC CL B	20
12532H955	GIB/A	CA12532H1047	CGI INC	31
136069952	CM	CA1360691010	CAN IMPERIAL BK OF COMMERCE	42
136681954	CTC/A	CA1366812024	CANADIAN TIRE CORP CLASS A	56
136717956	CU	CA1367178326	CANADIAN UTILITIES LTD A	73
17039A973	CHP-U	CA17039A1066	CHOICE PROPERTIES REIT	125
21037X951	CSU	CA21037X1006	CONSTELLATION SOFTWARE INC	1
25675T958	DOL	CA25675T1075	DOLLARAMA INC	56
286181961	EFN	CA2861812014	ELEMENT FLEET MANAGEMENT COR	148
290876952	EMA	CA2908761018	EMERA INC	91
291843951	EMP/A	CA2918434077	EMPIRE COLTD A	106
303901953	FFH	CA3039011026	FAIRFAX FINANCIAL HLDGS LTD	9
309135903	BT/A	GB0030913577	BT GROUP PLC	1054

316383900	ITRK	GB0031638363	INTERTEK GROUP PLC	60
318071958	FTT	CA3180714048	FINNING INTERNATIONAL INC	78
320898901	NXT	GB0032089863	NEXT PLC	28
331952903	KGF	GB0033195214	KINGFISHERPLC	2083
33767E970		CA33767E2024	FIRSTSERVICE CORP	6
349553958	FTS	CA3495531079	FORTIS INC	73
37733W204	GSK	US37733W2044	GSK PLC SPON ADR	272
39138C957	GWO	CA39138C1068	GREAT WESTLIFECO INC	278
400212908	EN	FR0000120503	BOUYGUES SA	259
405671009	G	IT0000062072	ASSICURAZIONI GENERALI	168
405780909	OR	FR0000120321	L OREAL	2
405862004	GLB	IE0000669501	GLANBIA PLC	106
416921005	CARLB	DK0010181759	CARLSBERGAS B	2
425304003	MAERSKB	DK0010244508	AP MOLLERMAERSK A/S B	4
435209903	FRE	DE0005785604	FRESENIUSSE + CO KGAA	157
448811950	H	CA4488112083	HYDRO ONELTD	147
449000900	KESKOB	FI0009000202	KESKO OYJB SHS	99
449586957	IGM	CA4495861060	IGM FINANCIAL INC	25
45075E955	IAG	CA45075E1043	IA FINANCIAL CORP INC	62
451180905	HNR1	DE0008402215	HANNOVER RUECK SE	5
451957906	KYGA	IE0004906560	KERRY GROUP PLC A	6
453038960	IMO	CA4530384086	IMPERIAL OIL LTD	38
453800005	LUNDB	SE0000108847	LUNDBERGSAB B SHS	23
45823T957	IFC	CA45823T1066	INTACT FINANCIAL CORP	44
461785909	DHL	DE0005552004	DHL GROUP	77
473249902	TEL	NO0010063308	TELENOR ASA	387
474184900	MRK	DE0006599905	MERCK KGAA	48
479213001	SK	FR0000121709	SEB SA	15
481334902	SEBA	SE0000148884	SKANDINAVISKA ENSKILDA BAN A	344
482110004	SOLB	BE0003470755	SOLVAY SA	29
483477907	VIV	FR0000127771	VIVENDI	35
484652904	SWEDA	SE0000242455	SWEDBANK AB A SHARES	168
494290901	EOAN	DE000ENAG999	E.ON SE	175
494340904	VOE	AT0000937503	VOESTALPINE AG	7
506921907	BAYN	DE000BAY0017	BAYER AG REG	137
507143907	METSB	FI0009000665	METSA BOARD OYJ B	80
507670909	HEN3	DE0006048432	HENKEL AG+ CO KGAA VOR PREF	28
510866908	HOT	DE0006070006	HOCHTIEF AG	10
512067901	HEI	DE0006047004	HEIDELBERGMATERIALS AG	23
512907908	FME	DE0005785802	FRESENIUSMEDICAL CARE AG +	139
517617908	ORA	FR0000133308	ORANGE	809
520824905	KOG	NO0003043309	KONGSBERGGRUPPEN ASA	22
522603901	SAMPO	FI0009003305	SAMPO OYJA SHS	22
522865906	RAND	NL0000379121	RANDSTAD NV	99
523148906	ALV	DE0008404005	ALLIANZ SEREG	15
527178909	ELE	ES0130670112	ENDESA SA	296
529412900	MUV2	DE0008430026	MUENCHENERRUECKVER AG REG	8
539481952	L	CA5394811015	LOBLAW COMPANIES LTD	109
546955907	SAABB	SE0000112385	SAAB AB B	13
547970905	TIETO	FI0009000277	TIETOEVRYOYJ	43
549913903	A2A	IT0001233417	A2A SPA	1928
550190904	BBVA	ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	223
552902900	MBG	DE0007100000	MERCEDES BENZ GROUP AG	5
553397902	SCMN	CH0008742519	SWISSCOM AG REG	15
555404904	SECUB	SE0000163594	SECURITASAB B SHS	423
557955903	FORTUM	FI0009007132	FORTUM OYJ	48
559699905	UCB	BE0003739530	UCB SA	58
564156909	CA	FR0000120172	CARREFOURSA	455
56501R957	MFC	CA56501R1064	MANULIFE FINANCIAL CORP	132
565042900	NTGY	ES0116870314	NATURGY ENERGY GROUP SA	47
567151907	WKL	NL0000395903	WOLTERS KLUWER	46
567173901	SAN	FR0000120578	SANOFI	89
568743900	HMB	SE0000106270	HENNES + MAURITZ AB B SHS	71
570151902	ELISA	FI0009007884	ELISA OYJ	44

571577907	ACKB	BE0003764785	ACKERMANS+ VAN HAAREN	6
575602909	BMW	DE0005190003	BAYERISCHEMOTOREN WERKE AG	55
578220907	BZU	IT0001347308	BUZZI SPA	34
580942902	VPK	NL0009432491	VOPAK	17
59162N950	MRU	CA59162N1096	METRO INC/CN	105
595607904	KPN	NL0000009082	KONINKLIJKE KPN NV	1816
595937905	ERICB	SE0000108656	ERICSSON LM B SHS	1594
597838903	TELIA	SE0000667925	TELIA CO AB	1028
598381903	ZURN	CH0011075394	ZURICH INSURANCE GROUP AG	8
598662906	PHIA	NL0000009538	KONINKLIJKE PHILIPS NV	13
602210007	6113	JP3122800000	AMADA CO LTD	100
604260901	7550	JP3429300001	ZENSHO HOLDINGS CO LTD	100
604321901	STE	SG1F60858221	SINGAPORETECH ENGINEERING	1100
606558005	ANZ	AU000000ANZ3	ANZ GROUPTHOLDINGS LTD	337
607564002	23	HK0023000190	BANK OF EAST ASIA LTD	200
607580909	POLI	IL0006625771	BANK HAPOALIM BM	500
607642907	LUMI	IL0006046119	BANK LEUMILE ISRAEL	625
608625901	FMG	AU000000FMG4	FORTESCUEMETALS GROUP LTD	304
608728903	TLS	AU000000TLS2	TELSTRA GROUP LTD	2073
609128905	BEN	AU000000BEN6	BENDIGO AND ADELAIDE BANK	316
609701909	2	HK0002007356	CLP HOLDINGS LTD	500
609803903	BEZQ	IL0002300114	BEZEQ THEISRAELI TELECOM CO	2383
612381905	FIBI	IL0005930388	FIRST INTLBANK ISRAEL	76
613210004	5108	JP3830800003	BRIDGESTONE CORP	100
614469005	BHP	AU000000BHP4	BHP GROUPLTD	193
614650000	6448	JP3830000000	BROTHER INDUSTRIES LTD	200
615252905	CEN	NZCENE0001S6	CONTACT ENERGY LTD	149
616003901	EBO	NZEBOE0001S6	EBOS GROUPLTD	112
616197901	MGR	AU000000MGR9	MIRVAC GROUP	826
617232004	7751	JP3242800005	CANON INC	200
617350905	HVN	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	701
617520903	DBS	SG1L01001701	DBS GROUPTHOLDINGS LTD	100
618549901	CSL	AU000000CSL8	CSL LTD	13
619640006	4519	JP3519400000	CHUGAI PHARMACEUTICAL CO LTD	100
619792005	CIT	SG1R89002252	CITY DEVELOPMENTS LTD	100
621179902	COH	AU000000COH5	COCHLEAR LTD	14
624226007	JCNC	SG1B51001017	JARDINE CYCLE + CARRIAGE LTD	100
624899902	9433	JP3496400007	KDDI CORP	100
625090006	7912	JP3493800001	DAI NIPPONPRINTING CO LTD	100
625136007	1925	JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	100
626691901	2651	JP3982100004	LAWSON INC	100
626705909	4768	JP3188200004	OTSUKA CORP	100
626897003	8593	JP3499800005	MITSUBISHIHC CAPITAL INC	300
627102908	IAG	AU000000IAG3	INSURANCEAUSTRALIA GROUP	508
629210907	2670	JP3152740001	ABC MART INC	100
629278904	PME	AU000000PME8	PRO MEDICUS LTD	29
630241909	TNE	AU000000TNE8	TECHNOLOGYONE LTD	155
630411908	STRS	IL0007460160	STRAUSS GROUP LTD	8
630891901	ESLT	IL0010811243	ELBIT SYSTEMS LTD	13
632060901	TSEM	IL0010823792	TOWER SEMICONDUCTOR LTD	79
633067954	NA	CA6330671034	NATIONAL BANK OF CANADA	42
633517909	8306	JP3902900004	MITSUBISHIUFJ FINANCIAL GRO	100
634025001	FPH	NZFAPE0001S2	FISHER + PAYKEL HEALTHCARE C	155
634161905	FBU	NZFBUE0001S0	FLETCHER BUILDING LTD	265
635640006	7270	JP3814800003	SUBARU CORP	200
635652001	4901	JP3814000000	FUJIFILM HOLDINGS CORP	100
636586000	GPT	AU000000GPT8	GPT GROUP	587
640837001	11	HK0011000095	HANG SENGBANK LTD	100
641440003	1808	JP3768600003	HASEKO CORP	200
642053003	12	HK0012000102	HENDERSONLAND DEVELOPMENT	1000
642155907	8308	JP3500610005	RESONA HOLDINGS INC	100
643514003	7267	JP3854600008	HONDA MOTOR CO LTD	100
643655004	3	HK0003000038	HONG KONG+ CHINA GAS	1000
644146003	4088	JP3160670000	AIR WATERINC	100

645127903	DSCT	IL0006912120	ISRAEL DISCOUNT BANK A	262
645553900	ICL	IL0002810146	ICL GROUPLTD	722
645928904	IFT	NZIFTE0003S3	INFRATIL LTD	57
647211002	JM	BMG507361001	JARDINE MATHESON HLDGS LTD	100
647453901	2914	JP3726800000	JAPAN TOBACCO INC	200
648132009	1812	JP3210200006	KAJIMA CORP	200
649292000	1944	JP3263000006	KINDEN CORP	100
649766003	3405	JP3269600007	KURARAY COLTD	300
653323907	BSL	AU000000BSL0	BLUESCOPESTEEL LTD	397
653611905	2388	HK2388011192	BOC HONG KONG HOLDINGS LTD	2000
654635903	2331	JP3431900004	SOHGO SECURITY SERVICES CO	300
654902204	NOK	US6549022043	NOKIA CORPSPON ADR	491
656302908	8316	JP3890350006	SUMITOMO MITSUI FINANCIAL GR	100
656387909	CLAR	SG1M77906915	CAPITALANDASCENDAS REIT	1100
656835907	659	BMG668971101	NWS HOLDINGS LTD	1000
657407904	8	HK0008011667	PCCW LTD	2000
659101901	8411	JP3885780001	MIZUHO FINANCIAL GROUP INC	300
659414908	2768	JP3663900003	SOJITZ CORP	100
659704001	6503	JP3902400005	MITSUBISHIELECTRIC CORP	100
659736003	4183	JP3888300005	MITSUMI CHEMICALS INC	100
661650903	6724	JP3414750004	SEIKO EPSON CORP	300
661960005	5334	JP3738600000	NITERRA COLTD	100
663710002	NCM	AU000000NCM7	NEWCREST MINING LTD	97
664137007	9432	JP3735400008	NIPPON TELEGRAPH + TELEPHONE	1600
665640009	1802	JP3190000004	OBAYASHI CORP	300
666010004	4528	JP3197600004	ONO PHARMACEUTICAL CO LTD	200
666511951	NPI	CA6665111002	NORTHLANDPOWER INC	51
667304901	IPL	AU000000IPL1	INCITEC PIVOT LTD	2360
668196900	NHC	AU000000NHC7	NEW HOPE CORP LTD	1409
668721905	2784	JP3126340003	ALFRESA HOLDINGS CORP	100
670262906	JBH	AU000000JBH7	JB HI FI LTD	146
67077M959	NTR	CA67077M1086	NUTRIEN LTD	69
673822003	7752	JP3973400009	RICOH CO LTD	300
674058003	5947	JP3977400005	RINNAI CORP	100
677660003	4536	JP3336000009	SANTEN PHARMACEUTICAL CO LTD	300
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
681042008	83	HK0083000502	SINO LANDCO	2000
681173001	SIA	SG1V61937297	SINGAPOREAIRLINES LTD	400
681789905	9989	JP3336600006	SUNDRUG COLTD	100
682112909	SHL	AU000000SHL7	SONIC HEALTHCARE LTD	326
682180005	SOL	AU000000SOL3	WASHINGTONH. SOUL PATTINSON	50
683715957	OTEX	CA6837151068	OPEN TEXTCORP	38
685085003	SGP	AU000000SGP0	STOCKLAND	2071
685847006	9719	JP3400400002	SCSK CORP	100
685886004	1911	JP3409800004	SUMITOMO FORESTRY CO LTD	200
685894008	8053	JP3404600003	SUMITOMO CORP	100
685899007	5110	JP3404200002	SUMITOMO RUBBER INDUSTRIES	100
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	588
689544005	9531	JP3573000001	TOKYO GASCO LTD	300
689702009	7911	JP3629000005	TOPPAN INC	200
690028006	4042	JP3595200001	TOSOH CORP	100
690059902	3116	JP3635400009	TOYOTA BOSHOKU CORP	100
691670004	MZTF	IL0006954379	MIZRAHI TEFAHOT BANK LTD	99
691678007	UOB	SG1M31001969	UNITED OVERSEAS BANK LTD	200
691684005	UOL	SG1S83002349	UOL GROUPLTD	200
692737000	VMS	SG0531000230	VENTURE CORP LTD	300
694883000	WES	AU000000WES1	WESFARMERSLTD	138
695757005	ILU	AU000000ILU1	ILUKA RESOURCES LTD	145

698123908	WOW	AU000000WOW2	WOOLWORTHSGROUP LTD	285
698502002	9831	JP3939000000	YAMADA HOLDINGS CO LTD	1100
698538006	4503	JP3942400007	ASTELLAS PHARMA INC	200
698550001	2212	JP3935600001	YAMAZAKI BAKING CO LTD	100
698556008	9064	JP3940000007	YAMATO HOLDINGS CO LTD	100
698646007	5101	JP3955800002	YOKOHAMA RUBBER CO LTD	100
704239904	RF	FR0000121121	EURAZEO SE	23
708842901	CS	FR0000120628	AXA SA	92
710306903	NOVN	CH0012005267	NOVARTIS AG REG	95
710889908	ABBN	CH0012221716	ABB LTD REG	8
711038901	ROG	CH0012032048	ROCHE HOLDING AG GENUSSCHEIN	32
711072900	ADEN	CH0012138605	ADECCO GROUP AG REG	102
711075903	HOLN	CH0012214059	HOLCIM LTD	20
712387901	NESN	CH0038863350	NESTLE SAREG	33
712459908	BALN	CH0012410517	BALOISE HOLDING AG REG	20
713360907	EQNR	NO0010096985	EQUINOR ASA	188
714209905	SKAB	SE0000113250	SKANSKA ABB SHS	67
714505906	ENI	IT0003132476	ENI SPA	182
715603908	SOON	CH0012549785	SONOVA HOLDING AG REG	4
718472905	UHR	CH0012255151	SWATCH GROUP AG/THE BR	15
721247906	EL	FR0000121667	ESSILORLUXOTTICA	6
730968906	BNP	FR0000131104	BNP PARIBAS	15
738048909	SGO	FR0000125007	COMPAGNIEDE SAINT GOBAIN	30
738307909	ENG	ES0130960018	ENAGAS SA	44
739239952	POW	CA7392391016	POWER CORPOF CANADA	247
743780900	SLHN	CH0014852781	SWISS LIFEHOLDING AG REG	1
748193919	QBR/B	CA7481932084	QUEBECOR INC CL B	149
759800907	HER	IT0001250932	HERA SPA	564
76131D954	QSR	CA76131D1033	RESTAURANTBRANDS INTERN	30
769835901	GETIB	SE0000202624	GETINGE ABB SHS	96
775109960	RCI/B	CA7751092007	ROGERS COMMUNICATIONS INC B	21
775125909	YAR	NO0010208051	YARA INTERNATIONAL ASA	169
780087953	RY	CA7800871021	ROYAL BANKOF CANADA	63
802912956	SAP	CA8029121057	SAPUTO INC	22
85472N950	STN	CA85472N1096	STANTEC INC	63
866796956	SLF	CA8667961053	SUN LIFE FINANCIAL INC	99
87241L950	TFII	CA87241L1094	TFI INTERNATIONAL INC	2
87262K956	X	CA87262K1057	TMX GROUPLTD	150
87971M962	T	CA87971M1032	TELUS CORP	81
884903931	TRI	CA8849038085	THOMSON REUTERS CORP	7
891102956	TIH	CA8911021050	TOROMONT INDUSTRIES LTD	31
891160954	TD	CA8911605092	TORONTO DOMINION BANK	53
89156V957	TOU	CA89156V1067	TOURMALINEOIL CORP	39
952845956	WFG	CA9528451052	WEST FRASER TIMBER CO LTD	36
961148954	WN	CA9611485090	WESTON (GEORGE) LTD	46
ACI0054Q2	BAS	DE000BASF111	BASF SE	8
ACI009VU5	MINT	SG2C32962814	MAPLETREEINDUSTRIAL TRUST	400
ACI009ZR8	COLR	BE0974256852	COLRUYT SA	31
ACI00MQT5	SREN	CH0126881561	SWISS RE AG	4
ACI00WIH8	BKW	CH0130293662	BKW AG	17
ACI01TKW8	UNI	IT0004810054	UNIPOL GRUPPO SPA	434
ACI0231X3	YAL	AU000000YAL0	YANCOAL AUSTRALIA LTD	753
ACI04G724	COLOB	DK0060448595	COLOPLASTB	27
ACI07KLY6	VOD	GB00BH4HKS39	VODAFONE GROUP PLC	1884
ACI08XL68	ITX	ES0148396007	INDUSTRIADE DISENO TEXTIL	47
ACI0C7SS5	AXFO	SE0006993770	AXFOOD AB	86
ACI0L13V8	7186	JP3305990008	CONCORDIAFINANCIAL GROUP LT	200
ACI0N24L5	FLT	SG1CI9000006	FRASERS LOGISTICS + COMMERC	2400
ACI0TGDH7	GALE	CH0360674466	GALENICA AG	24
ACI0V9407	ESSITYB	SE0009922164	ESSITY AKTIEBOLAG B	101
ACI159PM3	KBX	DE000KBX1006	KNORR BREMSE AG	2
ACI1BV515	HELN	CH0466642201	HELVETIA HOLDING AG REG	23
ACI1MH6Q8	BCVN	CH0531751755	BANQUE CANTONALE VAUDOIS REG	21
ACI1MNCX3	JDEP	NL0014332678	JDE PEET SNV	40

ACI1YXY14	WISE	GB00BL9YR756	WISE PLCA	194
ACI223RB9	DTG	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	15
ACI25YKM1	WDS	AU0000224040	WOODSIDE ENERGY GROUP LTD	97
ACI27ZXH3	5831	JP3351500008	SHIZUOKA FINANCIAL GROUP INC	300
ACI2F1GD7	SGSN	CH1256740924	SGS SA REG	25
ACI2F68L7	BOL	SE0020050417	BOLIDEN AB	46
B01287901	PSPN	CH0018294154	PSP SWISSPROPERTY AG REG	24
B019KW907	SBRY	GB00B019KW72	SAINSBURY(J) PLC	1427
B01FLQ905	ACS	ES0167050915	ACS ACTIVIDADES CONS Y SERV	10
B02J63904	ADM	GB00B02J6398	ADMIRAL GROUP PLC	34
B02RK0906	6460	JP3419050004	SEGA SAMMYHOLDINGS INC	100
B033F2900	CNA	GB00B033F229	CENTRICA PLC	4883
B033YN903	DXS	AU000000DXS1	DEXUS/AU	201
B03PQZ906	EMMN	CH0012829898	EMMI AG REG	1
B04PZ7907	SUN	SG1Q52922370	SUNTEC REIT	2100
B06QFB906	IGG	GB00B06QFB75	IG GROUP HOLDINGS PLC	330
B0744B906	BNZL	GB00B0744B38	BUNZL PLC	53
B07DRZ908	REC	IT0003828271	RECORDATIINDUSTRIA CHIMICA	58
B07ZBW903	BUCN	CH0002432174	BUCHER INDUSTRIES AG REG	3
B083BH906	SPSN	CH0008038389	SWISS PRIME SITE REG	38
B08X16905	SCI	SG1R50925390	SEMBCORP INDUSTRIES LTD	1000
B09M9D905	KNEBV	FI0009013403	KONE OYJ B	82
B0CCH4904	HEIO	NL0000008977	HEINEKEN HOLDING NV	23
B0F9V2906	OCBC	SG1S04926220	OVERSEA CHINESE BANKING CORP	500
B0JQTJ900	4188	JP3897700005	MITSUBISHICHEMICAL GROUP CO	200
B0LCW0905	HIK	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	122
B0PB4M906	823	HK0823032773	LINK REIT	700
B0R7JF902	IPN	FR0010259150	IPSEN	17
B0Z5YZ906	AKE	FR0010313833	ARKEMA	22
B10RZP905	ULVR	GB00B10RZP78	UNILEVER PLC	62
B11WWH904	SCHN	CH0024638212	SCHINDLERHOLDING AG REG	9
B11Y56904	WCH	DE000WCH8881	WACKER CHEMIE AG	12
B13X01900	FGR	FR0000130452	EIFFAGE	40
B142S6906	KNIN	CH0025238863	KUEHNE NAGEL INTL AG REG	33
B15C55900	TTE	FR0000120271	TOTALENERGIES SE	39
B17KC6900	WIL	SG1T56930848	WILMAR INTERNATIONAL LTD	500
B17NY4905	ORNBV	FI0009014377	ORION OYJCLASS B	76
B18ZRK909	LOGN	CH0025751329	LOGITECH INTERNATIONAL REG	78
B1CC9H902	SOBI	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	88
B1CRLC906	MNDI	GB00B1CRLC47	MONDI PLC	123
B1FJ0C904	BXB	AU000000BXB1	BRAMBLES LTD	402
B1FW75903	GALP	PTGALOAM0009	GALP ENERGIA SGPS SA	150
B1G40S901	MAP	ES0124244E34	MAPFRE SA	839
B1Q3J3907	SKFB	SE0000108227	SKF AB B SHARES	191
B1QH83908	VOLVB	SE0000115446	VOLVO AB BSHS	86
B1RR82907	SKG	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	57
B1VQ5C905	KEP	SG1U68934629	KEPPEL CORP LTD	200
B1VQF4902	ORK	NO0003733800	ORKLA ASA	264
B1VSK5909	INDUC	SE0000107203	INDUSTRIVARDEN AB C SHS	101
B1VT03904	YZJSGD	SG1U76934819	YANGZJIANG SHIPBUILDING	4600
B1W4V6907	PRY	IT0004176001	PRYSMIAN SPA	97
B1WGG9901	GEBN	CH0030170408	GEBERIT AGREG	4
B1WVF6905	ANDR	AT0000730007	ANDRITZ AG	26
B1XQXC902	WHC	AU000000WHC8	WHITEHAVENCOAL LTD	1381
B1Y1SQ901	JMT	PTJMT0AE0001	JERONIMO MARTINS	172
B1Y9TB906	BN	FR0000120644	DANONE	66
B1YW44908	III	GB00B1YW4409	3I GROUP PLC	240
B1YXBJ905	AI	FR0000120073	AIR LIQUIDE SA	8
B234WN909	DIA	IT0003492391	DIASORIN SPA	3
B24CGK904	RKT	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	32
B288C9908	IBE	ES0144580Y14	IBERDROLASA	127
B2B0DG904	REL	GB00B2B0DG97	RELX PLC	48
B4T3BW902	GLEN	JE00B4T3BW64	GLENCORE PLC	514
B4TXDZ907	6823	HK0000093390	HKT TRUSTAND HKT LTD SS	2000

B4YVF5909	BNR	DE000A1DAHH0	BRENNTAG SE	28
B5LTM9909	4578	JP3188220002	OTSUKA HOLDINGS CO LTD	200
B60DQV902	2269	JP3918000005	MEIJI HOLDINGS CO LTD	100
B61TVQ901	INCH	GB00B61TVQ02	INCHCAPE PLC	97
B61X7R907	1308	KYG8187G1055	SITC INTERNATIONAL HOLDINGS	1000
B627LW906	5020	JP3386450005	ENEOS HOLDINGS INC	400
B67C2G906	1972	HK0000063609	SWIRE PROPERTIES LTD	800
B71QPM901	DKSH	CH0126673539	DKSH HOLDING AG	19
B798FW902	NZYMB	DK0060336014	NOVOZYMESA/S B SHARES	12
B7VG6L903	O2D	DE000A1J5RX9	TELEFONICADEUTSCHLAND HOLDI	919
B86S2N903	AGS	BE0974264930	AGEAS	47
B87CVM907	AZJ	AU000000AZJ1	AURIZON HOLDINGS LTD	1109
B8C3BL905	SGE	GB00B8C3BL03	SAGE GROUPPLC/THE	388
B8F0TD907	TLX	DE000TLX1005	TALANX AG	39
B94P97907	TOP	DK0060477503	TOPDANMARKA/S	12
B97C73904	TEL2B	SE0005190238	TELE2 AB BSHS	431
BD0Q39902	AD	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	290
BD2Z8S903	IG	IT0005211237	ITALGAS SPA	118
BD3VFW904	CTEC	GB00BD3VFW73	CONVATEC GROUP PLC	681
BD4TZK902	OCI	NL0010558797	OCI NV	67
BD6FXN906	RED	ES0173093024	REDEIA CORP SA	114
BD9PNF909	ASRNL	NL0011872643	ASR NEDERLAND NV	91
BDR05C901	NG/	GB00BDR05C01	NATIONAL GRID PLC	211
BF0L BX906	BIM	FR0013280286	BIOMERIEUX	28
BF5M0K909	9434	JP3732000009	SOFTBANK CORP	300
BG0SC1908	FDJ	FR0013451333	LA FRANCAISE DES JEUX SAEM	49
BHNCRK908	1821	KYG319891092	ESR GROUPLTD	400
BJ1DLW906	EMG	JE00BJ1DLW90	MAN GROUPLC/JERSEY	1196
BKT780901	VRLA	FR0013447729	VERALLIA	31
BLGZ98903	TSCO	GB00BLGZ9862	TESCO PLC	1315
BLLHKZ904	288	KYG960071028	WH GROUP LTD	4000
BLWF8B903	SFSN	CH0239229302	SFS GROUPAG	7
BM8J5G902	GF	CH1169151003	FISCHER (GEORG) REG	3
BM8PJY904	NWG	GB00BM8PJY71	NATWEST GROUP PLC	676
BM9120908	ALD	AU0000088338	AMPOL LTD	120
BMD8KX906	STLAM	NL00150001Q9	STELLANTISNV	271
BMGTJT908	HLUNB	DK0061804770	H LUNDBECKA/S	172
BMJ182907	EXO	NL0012059018	EXOR NV	38
BMTRW1904	BME	LU1072616219	B+M EUROPEAN VALUE RETAIL SA	805
BNDPYV905	ERF	FR0014000MR3	EUROFINS SCIENTIFIC	33
BNG8PQ901	NN	NL0010773842	NN GROUP NV	32
BNHRG8908	FPE3	DE000A3E5D64	FUCHS SE PREF	25
BNVS14905	EDV	AU0000154833	ENDEAVOURGROUP LTD/AUSTRALI	1107
BP6K MJ909	NOVOB	DK0062498333	NOVO NORDISK A/S B	106
BP6MXD906	SHEL	GB00BP6MXD84	SHELL PLC	53
BP9LHF908	SDR	GB00BP9LHF23	SCHRODERSPLC	99
BPBPJ0907	ML	FR001400AJ45	MICHELIN (CGDE)	180
BQZCBZ909		GG00BQZCBZ44	SHURGARD SELF STORAGE LTD	9
BRTNNQ907	MPL	AU000000MPL3	MEDIBANK PRIVATE LTD	663
BSS7GP901	AGL	AU000000AGL7	AGL ENERGYLTD	387
BW9P81905	1	KYG217651051	CK HUTCHISON HOLDINGS LTD	1000
BWSW5D906	S32	AU000000S320	SOUTH32 LTD	1917
BXDZ97902	TRYG	DK0060636678	TRYG A/S	70
BXDZ9Q900	SHBA	SE0007100599	SVENSKA HANDELSBANKEN A SHS	145
BYMXPS901	UCG	IT0005239360	UNICREDITSPA	86
BYQM3N906	VEA	AU0000016875	VIVA ENERGY GROUP LTD	777
BYQP13905	ABN	NL0011540547	ABN AMRO BANK NV CVA	85
BYT814908	6178	JP3752900005	JAPAN POSTHOLDINGS CO LTD	200
BYT816903	7182	JP3946750001	JAPAN POSTBANK CO LTD	400
BYWR0T908	COL	AU0000030678	COLES GROUP LTD	748
BYY7VY905	LIGHT	NL0011821392	SIGNIFY NV	143
BYZF9J904	NDA	FI4000297767	NORDEA BANK ABP	138
BYZQ07905	1113	KYG2177B1014	CK ASSET HOLDINGS LTD	1000
BZ5ZHK908	PIRC	IT0005278236	PIRELLI +C SPA	411

M22465104	CHKP	IL0010824113	CHECK POINT SOFTWARE TECH	32
N72482123	QGEN	NL0012169213	QIAGEN N.V.	69

TRADE_DATE	20230926
Hartford Multifactor Emerging Markets ETF	ROAM
CREATION_UNIT_SIZE	100000
ESTIMATED_CASH_COMPONENT	22842.86
BASKET_MARKET_VALUE	1023080.84

CUSIP	TICKER	ISIN	COMPANY	SHARES
02390A101	AMX	US02390A1016	AMERICA MOVIL SAB DE CV	814
05965X109	BSAC	US05965X1090	BANCO SANTANDER CHILE ADR	55
191241108	KOF	US1912411089	COCA COLAFEMSA SAB SP ADR	122
210084901	CHILE	CLP0939W1081	BANCO DE CHILE	24236
219601903	CMPC	CL0000001314	EMPRESAS CMPC SA	1589
230925901	COLBUN	CLP3615W1037	COLBUN SA	16760
231145905	ANDINAB	CLP3697S1034	EMBOTELLADORA ANDINA PREF B	1299
232859900	BBAS3	BRBBASACNOR3	BANCO DO BRASIL S.A.	253
239247901	BIMBOA	MXP495211262	GRUPO BIMBO SAB SERIES A	1140
242104909	GFNORTEO	MXP370711014	GRUPO FINANCIERO BANORTE O	773
245877006	ITSA4	BRITSAACNPR7	ITAUSA SA	3183
249191008	KIMBERA	MXP606941179	KIMBERLY CLARK DE MEXICO A	1238
256135203	RDY	US2561352038	DR. REDDYS LABORATORIES ADR	215
264551904	GGBR4	BRGGBRACNPR8	GERDAU SAPREF	2541
268453008	PETRA4	BRPETRACNPR6	PETROBRASPETROLEO BRAS PR	2712
282388909	AC*	MX01AC100006	ARCA CONTINENTAL SAB DE CV	662
344419106	FMX	US3444191064	FOMENTO ECONOMICO MEX SP ADR	103
38059T106	GFI	US38059T1060	GOLD FIELDS LTD SPONS ADR	1064
45104G104	IBN	US45104G1040	ICICI BANKLTD SPON ADR	146
456788108	INFY	US4567881085	INFOSYS LTD SP ADR	611
581006905	PKN	PLPKN0000018	ORLEN SA	701
600585905	2353	TW0002353000	ACER INC	4000
605142900	2379	TW0002379005	REALTEK SEMICONDUCTOR CORP	1000
605446905	2352	TW0002352002	QISDA CORP	6000
607496908	BPI	PHY0967S1694	BANK OF THE PHILIPPINE ISLAN	4130
607574001	CIMB	MYL1023OO000	CIMB GROUPTHOLDINGS BHD	7700
608039905	914	CNE1000001W2	ANHUI CONCH CEMENT CO LTD H	500
608624904	CDB	MYL6947OO005	CELCOMDIGIBHD	8300
610018905	MM	INE101A01026	MAHINDRA +MAHINDRA LTD	806
610967903	5347	TW0005347009	VANGUARD INTERNATIONAL SEMI	1000
611474909	TCOM	INE151A01013	TATA COMMUNICATIONS LTD	35
613340900	GAIL	INE129A01019	GAIL INDIALTD	6112
613345909	2377	TW0002377009	MICRO STARINTERNATIONAL CO	2000
613604909	VEDL	INE205A01025	VEDANTA LTD	3826
613772904	3037	TW0003037008	UNIMICRONTECHNOLOGY CORP	2000
613934900	TTAN	INE280A01028	TITAN CO LTD	29
613936905	ONGC	INE213A01029	OIL + NATURAL GAS CORP LTD	3780
614057909	2385	TW0002385002	CHICONY ELECTRONICS CO LTD	5000
614101905	2382	TW0002382009	QUANTA COMPUTER INC	1000
615159902	MPHL	INE356A01018	MPHASIS LTD	45
615525904	000810	KR7000810002	SAMSUNG FIRE + MARINE INS	63
615593902	005830	KR7005830005	DB INSURANCE CO LTD	119
616890901	APTY	INE438A01022	APOLLO TYRES LTD	1537
617340906	021240	KR7021240007	COWAY CO LTD	291
617507900	033780	KR7033780008	KT+G CORP	154
618666903	2474	TW0002474004	CATCHER TECHNOLOGY CO LTD	1000
619022007	2105	TW0002105004	CHENG SHINRUBBER IND CO LTD	2000
619199904	1093	HK1093012172	CSPC PHARMACEUTICAL GROUP LT	14000
619215007	688	HK0688002218	CHINA OVERSEAS LAND + INVEST	1500
619376908	1109	KYG2108Y1052	CHINA RESOURCES LAND LTD	2000
619615008	267	HK0267001375	CITIC LTD	11000
621412907	MRF	INE883A01011	MRF LTD	2

621808906	992	HK0992009065	LENOVO GROUP LTD	18000
622574903	2324	TW0002324001	COMPAL ELECTRONICS	6000
622657906	857	CNE1000003W8	PETROCHINACO LTD H	28000
623084902	UNTR	ID1000058407	UNITED TRACTORS TBK PT	3400
624467908	RHBBANK	MYL1066OO009	RHB BANK BHD	4300
625376900	IOCL	INE242A01010	INDIAN OILCORP LTD	2616
626167902	HUVR	INE030A01027	HINDUSTANUNILEVER LTD	180
626418909	036570	KR7036570000	NCSoft CORP	4
628397903	INDF	ID1000057003	INDOFOOD SUKSES MAKMUR TBK P	21200
628784902	2412	TW0002412004	CHUNGHWA TELECOM CO LTD	1000
629049909	3045	TW0003045001	TAIWAN MOBILE CO LTD	2000
629068909	REM	ZAE000026480	REMGRO LTD	658
629090903	032640	KR7032640005	LG UPLUS CORP	2095
629181900	386	CNE1000002Q2	CHINA PETROLEUM + CHEMICAL H	18000
629489907	HCLT	INE860A01027	HCL TECHNOLOGIES LTD	754
630572907	3044	TW0003044004	TRIPOD TECHNOLOGY CORP	2000
632732905	HMCL	INE158A01026	HERO MOTOCORP LTD	325
633393905	2688	KYG3066L1014	ENN ENERGYHOLDINGS LTD	400
633527908	5483	TW0005483002	SINO AMERICAN SILICON PRODUC	1000
633653902	TDC	MYL5031OO009	TIME DOTCOM BHD	1800
634633903	3034	TW0003034005	NOVATEK MICROELECTRONICS COR	1000
635249907	2449	TW0002449006	KING YUANELECTRONICS CO LTD	5000
636003907	BCP-R	TH0420010R18	BANGCHAK CORP PCL NVDR	1100
636146904	KTB-R	TH0150010R11	KRUNG THAIBANK NVDR	13400
636335903	SIRI-R	TH0577010R15	SANSIRI PCL NVDR	149900
636834905	BANPU-R	TH0148010R15	BANPU PUBLIC CO LTD NVDR	5700
637578006	006260	KR7006260004	LS CORP	29
638878900	BIL	INE787D01026	BALKRISHNAINDUSTRIES LTD	29
639750900	055550	KR7055550008	SHINHAN FINANCIAL GROUP LTD	69
639780006	HEIM	MYL3255OO006	HEINEKEN MALAYSIA BHD	300
640775003	000990	KR7000990002	DB HITEK CO LTD	336
641260906	ADVANC-R	TH0268010R11	ADVANCED INFO SERVICE NVDR	2847
641855903	HMPRO-R	TH0661010R17	HOME PRODUCT CENTER PCL NVDR	5300
642040901	PTT-R	TH0646010R18	PTT PCL NVDR	8400
642185904	4904	TW0004904008	FAR EASTONE TELECOMM CO LTD	1000
643612005	YTL	MYL4677OO000	YTL CORP BHD	10400
643856909	2317	TW0002317005	HON HAI PRECISION INDUSTRY	6000
644033904	008770	KR7008770000	HOTEL SHILLA CO LTD	16
644232902	BHARTI	INE397D01024	BHARTI AIRTEL LTD	883
644954000	012330	KR7012330007	HYUNDAI MOBIS CO LTD	73
645026907	000660	KR7000660001	SK HYNIX INC	166
645105909	005380	KR7005380001	HYUNDAI MOTOR CO	82
645581000	ICT	PHY411571011	INTL CONTAINER TERM SVCS INC	1620
645993908	2356	TW0002356003	INVENTEC CORP	5000
646185900	004020	KR7004020004	HYUNDAI STEEL CO	9
646242008	INKP	ID1000062201	INDAH KIATPULP + PAPER TBK	3100
647449909	JFC	PHY4466S1007	JOLLIBEE FOODS CORP	670
649092905	000270	KR7000270009	KIA CORP	348
649676004	003490	KR7003490000	KOREAN AIRLINES CO LTD	153
649744000	KLK	MYL2445OO004	KUALA LUMPUR KEPONG BHD	400
649932001	011780	KR7011780004	KUMHO PETROCHEMICAL CO LTD	19
650531908	030200	KR7030200000	KT CORP	379
651444903	MBT	PHY6028G1361	METROPOLITAN BANK + TRUST	5910
651948903	2301	TW0002301009	LITE ON TECHNOLOGY CORP	3000
652073909	066570	KR7066570003	LG ELECTRONICS INC	141
652587908	2890	TW0002890001	SINOPAC FINANCIAL HOLDINGS	2000
653665901	1211	CNE100000296	BYD CO LTDH	500
653703009	003550	KR7003550001	LG CORP	36
655474906	SPALI-R	TH0371010R13	SUPALAI PCL NVDR	11100
655632008	MAY	MYL1155OO000	MALAYAN BANKING BHD	5700
655799005	MISC	MYL3816OO005	MISC BHD	400
656320900	MTN	ZAE000042164	MTN GROUPLTD	1893
658043906	1477	TW0001477008	MAKALOT INDUSTRIAL CO LTD	1000
658248901	SUNP	INE044A01036	SUN PHARMACEUTICAL INDUS	619

659967905	6239	TW0006239007	POWERTECHTECHNOLOGY INC	3000
660251901	DIVI	INE361B01024	DIVI S LABORATORIES LTD	28
660699901	FSR	ZAE000066304	FIRSTRANDLTD	2410
660992900	SCC-R	TH0003010R12	SIAM CEMENT PCL NVDR	600
661267906	AP-R	TH0308010R15	AP THAILAND PCL NVDR	13900
662800903	NED	ZAE000004875	NEDBANK GROUP LTD	179
663371904	MSIL	INE585B01010	MARUTI SUZUKI INDIA LTD	89
665104907	BMRI	ID1000095003	BANK MANDIRI PERSERO TBK PT	16700
667248900	3231	TW0003231007	WISTRON CORP	3000
669323008	005490	KR7005490008	POSCO HOLDINGS INC	36
669615908	9904	TW0009904003	POU CHEN	11000
670039007	1216	TW0001216000	UNI PRESIDENT ENTERPRISES CO	3000
670263904	ARBP	INE406A01037	AUROBINDOPHARMA LTD	744
670397900	PTG	MYL6033OO004	PETRONAS GAS BHD	1100
670625904	2328	CNE100000593	PICC PROPERTY + CASUALTY H	10000
670909902	BBRI	ID1000118201	BANK RAKYAT INDONESIA PERSER	35800
671156909	836	HK0836012952	CHINA RESOURCES POWER HOLDIN	2000
671897908	2628	CNE1000002L3	CHINA LIFEINSURANCE CO H	2000
672529906	2899	CNE100000502	ZIJIN MINING GROUP CO LTD H	2000
672654902	TVSL	INE494B01023	TVS MOTORCO LTD	226
672681905	JSP	INE749A01030	JINDAL STEEL + POWER LTD	337
672712908	BBNI	ID1000096605	BANK NEGARA INDONESIA PERSER	11700
674399902	MOTHERSO	INE775A01035	SAMVARDHANA MOTHERSON INTERN	1241
674480900	3293	TW0003293007	INTERNATIONAL GAMES SYSTEM C	1000
676523905	028050	KR7028050003	SAMSUNG ENGINEERING CO LTD	79
677164907	006400	KR7006400006	SAMSUNG SDI CO LTD PFD	11
677168908	009150	KR7009150004	SAMSUNG ELECTRO MECHANICS CO	85
677172009	005930	KR7005930003	SAMSUNG ELECTRONICS CO LTD	396
677745903	SOL	ZAE000006896	SASOL LTD	65
680157906	SHP	ZAE000012084	SHOPRITE HOLDINGS LTD	73
680260908	SHFL	INE721A01013	SHRIRAM FINANCE LTD	162
686839002	T	MYL4863OO006	TELEKOM MALAYSIA BHD	800
686843905	2347	TW0002347002	SYNNEX TECHNOLOGY INTL CORP	2000
690461009	TNB	MYL5347OO009	TENAGA NASIONAL BHD	6100
691662902	2303	TW0002303005	UNITED MICROELECTRONICS CORP	8000
696651900	2344	TW0002344009	WINBOND ELECTRONICS CORP	3000
712797901	LPP	PLLPP0000011	LPP SA	3
82575P107	SBSW	US82575P1075	SIBANYE STILLWATER LTD ADR	364
833635105	SQM	US8336351056	QUIMICA YMINERA CHIL SP ADR	102
874039100	TSM	US8740391003	TAIWAN SEMICONDUCTOR SP ADR	134
91912E105	VALE	US91912E1055	VALE SA SPADR	1139
97651M109	WIT	US97651M1099	WIPRO LTDADR	454
ACI003EU7	4938	TW0004938006	PEGATRON CORP	4000
ACI008XP6	ICBP	ID1000116700	INDOFOOD CBP SUKSES MAKMUR T	2300
ACI00AD24	COAL	INE522F01014	COAL INDIALTD	5011
ACI00US24	TTMT	INE155A01022	TATA MOTORS LTD	874
ACI02DOT5	161390	KR7161390000	HANKOOK TIRE + TECHNOLOGY CO	239
ACI065395	GRT	ZAE000179420	GROWTHPOINT PROPERTIES LTD	1642
ACI06G6Q0	AMRT	ID1000128705	SUMBER ALFARIA TRIJAYA TBK P	23900
ACI07NCB0	PFBCOLO	COB07PA00086	BANCOLOMBIA SA PREF	1253
ACI08ZVY1	AXSB	INE238A01034	AXIS BANKLTD	385
ACI09YH11	SBIN	INE062A01020	STATE BANKOF INDIA	399
ACI0B34K8	028260	KR7028260008	SAMSUNG C+T CORP	45
ACI0BHS88	BOB	INE028A01039	BANK OF BARODA	3745
ACI0HD305	MRP	ZAE000200457	MR PRICE GROUP LTD	184
ACI126S98	3711	TW0003711008	ASE TECHNOLOGY HOLDING CO LT	5000
ACI14YZ22	3690	KYG596691041	MEITUAN CLASS B	100
ACI16NCF0		INE216A01030	BRITANNIAINDUSTRIES LTD	16
ACI1QHVP8	EIM	INE066A01021	EICHER MOTORS LTD	35
B00FM5901	BBDC4	BRBBDCACNPR8	BANCO BRADESCO SA PREF	2560
B00R3L901	CENCOSUD	CL0000000100	CENCOSUD SA	566
B00XSF904	1177	KYG8167W1380	SINO BIOPHARMACEUTICAL	13000
B01110905	CIPLA	INE059A01026	CIPLA LTD	718
B012W4901	PBK	MYL1295OO004	PUBLIC BANK BERHAD	3400

B013SV904	BDMS-R	TH0264010R10	BANGKOK DUSIT MED SERVI NVDR	10600
B0166J908	BH-R	TH0168010R13	BUMRUNGRADHOSPITAL PCL NVDR	400
B0166K905	LT	INE018A01030	LARSEN + TOUBRO LTD	176
B01C1P906	BBCA	ID1000109507	BANK CENTRAL ASIA TBK PT	3600
B01FLR903	2318	CNE1000003X6	PING AN INSURANCE GROUP CO H	2000
B01NPJ900	TCS	INE467B01029	TATA CONSULTANCY SVCS LTD	302
B02GKC904	SUZB3	BRSUZBACNOR0	SUZANO SA	492
B030GJ908	SBK	ZAE000109815	STANDARD BANK GROUP LTD	1296
B037HF900	NTPC	INE733E01010	NTPC LTD	4114
B037HR904	ITUB4	BRITUBACNPR1	ITAU UNIBANCO HOLDING S PREF	1645
B03MN7908	AKBNK	TRAAKBNK91N6	AKBANK T.A.S.	10586
B03MRJ908	DOAS	TREDOTO00013	DOGUS OTOMOTIV SERVIS VE TIC	228
B03MSR909	FROTO	TRAOTOSN91H6	FORD OTOMOTIV SANAYI AS	220
B03MVJ903	KCHOL	TRAKCHOL91Q8	KOC HOLDING AS	1544
B03MXR903	SISE	TRASISEW91Q3	TURK SISEVE CAM FABRIKALARI	1683
B03MY3905	TOASO	TRATOASO91H3	TOFAS TURKOTOMOBIL FABRIKA	198
B03MYK907	THYAO	TRATHYAO91M5	TURK HAVAYOLLARI AO	301
B03MYN901	TCELL	TRATCELL91M1	TURKCELL ILETISIM HIZMET AS	491
B03MYS900	ISCTR	TRAIISCTR91N2	TURKIYE ISBANKASI C	1525
B03MYT908	TUPRS	TRATUPRS91E8	TUPRAS TURKIYE PETROL RAFINE	687
B03MZJ909	YKBNK	TRAYKBNK91N6	YAPI VE KREDI BANKASI	853
B03N0C900	SAHOL	TRASAHOL91Q5	HACI OMERSABANCI HOLDING	890
B03NGS908	PKO	PLPKO0000016	PKO BANK POLSKI SA	1115
B04KP8907	763	CNE1000004Y2	ZTE CORP H	2400
B068DB908	SM	PHY806761029	SM INVESTMENTS CORP	400
B06KZ9902	WHL	ZAE000063863	WOOLWORTHSHOLDINGS LTD	2394
B08YDH906	CPALL-R	TH0737010R15	CP ALL PCLNVDR	2700
B09N7M905	1088	CNE1000002R0	CHINA SHENHUA ENERGY CO H	4500
B0B8Z1900	1919	CNE1000002J7	COSCO SHIPPING HOLDINGS CO H	17500
B0B8Z2908	3328	CNE100000205	BANK OF COMMUNICATIONS CO H	25000
B0D000905	BIMAS	TREBIMM00018	BIM BIRLESIK MAGAZALAR AS	861
B0GWF4908	HNDL	INE038A01020	HINDALCO INDUSTRIES LTD	1056
B0JGGP902	ITC	INE154A01025	ITC LTD	2177
B0LMTQ900	939	CNE1000002H1	CHINA CONSTRUCTION BANK H	40000
B0RNR908	086790	KR7086790003	HANA FINANCIAL GROUP	195
B0V3XR904	086280	KR7086280005	HYUNDAI GLOVIS CO LTD	61
B0XPSB904	TRP	INE685A01028	TORRENT PHARMACEUTICALS LTD	134
B128R9900	EQTL3	BREQTLACNOR0	EQUATORIALENERGIA SA ORD	221
B12C0T906	032830	KR7032830002	SAMSUNG LIFE INSURANCE CO LT	30
B1359L908	PTTEP-R	TH0355010R16	PTT EXPLOR+ PROD PCL NVDR	900
B15456906	3988	CNE1000001Z5	BANK OF CHINA LTD H	53000
B17BBQ907	INVP	GB00B17BBQ50	INVESTEC PLC	126
B1DYPZ905	3968	CNE1000002M1	CHINA MERCHANTS BANK H	3500
B1G1QD902	1398	CNE1000003G1	IND + COMMBK OF CHINA H	33000
B1S722906	POWF	INE134E01011	POWER FINANCE CORPORATION	5264
B1V74X902	JBSS3	BRJBSSACNOR8	JBS SA	1689
B1W0JF909	998	CNE1000001Q4	CHINA CITIC BANK CORP LTD H	26000
B1YBRG902	CMIG4	BRCMIGACNPR3	CIA ENERGETICA MINAS GER PRF	1688
B1YVKN900	2020	KYG040111059	ANTA SPORTS PRODUCTS LTD	400
B233HS907	PWGR	INE752E01010	POWER GRIDCORP OF INDIA LTD	4305
B247XZ903	MER	PHY5764J1483	MANILA ELECTRIC COMPANY	1010
B28XTR905	3800	KYG3774X1088	GCL TECHNOLOGY HOLDINGS LTD	2000
B297KM901	390	CNE1000007Z2	CHINA RAILWAY GROUP LTD H	25000
B2Q5H5907	2601	CNE1000009Q7	CHINA PACIFIC INSURANCE GR A	3600
B2Q7WL901	RECL	INE020B01018	REC LTD	4590
B2QKXW907	BJAUT	INE917I01010	BAJAJ AUTOLTD	123
B39Z8G904	011070	KR7011070000	LG INNOTEKCO LTD	28
B3BQFC902	ADRO	ID1000111305	ADARO ENERGY INDONESIA TBK P	20800
B3DF0Y902	105560	KR7105560007	KB FINANCIAL GROUP INC	7
B3ZVDV905	1099	CNE100000FN7	SINOPHARMGROUP CO H	6800
B4Q4CJ901	2607	CNE1000012B3	SHANGHAI PHARMACEUTICALS H	9800
B5387L905	MAXIS	MYL60120O008	MAXIS BHD	1200
B544PW909	PGE	PLPGER000010	PGE SA	167
B56KLY901	960	KYG5635P1090	LONGFOR GROUP HOLDINGS LTD	1000

B5730Z908	1336	CNE100001922	NEW CHINALIFE INSURANCE C H	2500
B57JY2909	1988	CNE100000HF9	CHINA MINSHENG BANKING COR H	28000
B5KQGT909	PCHEM	MYL51830O008	PETRONAS CHEMICALS GROUP BHD	6600
B5NRRJ904	6818	CNE100001QW3	CHINA EVERBRIGHT BANK CO L H	16000
B5VJH7900	BDO	PHY077751022	BDO UNIBANK INC	4600
B60LZR903	1288	CNE100000Q43	AGRICULTURAL BANK OF CHINA H	49000
B63DG2904	PZU	PLPZU0000011	POWSZECHNYZAKLAD UBEZPIECZE	2035
B671GT907	FUNO11	MXCFFU000001	TRUST FIBRA UNO	6350
B6XFBX903	VIVT3	BRVIVTACNOR0	TELEFONICABRASIL S.A.	866
B7311V900	KLBF	ID1000125107	KALBE FARMA TBK PT	29200
B734XQ900	4958	KYG989221000	ZHEN DINGTECHNOLOGY HOLDING	3000
B7FQV6904	RADL3	BRRADLACNOR0	RAIA DROGASIL SA	241
B800MQ901	ASII	ID1000122807	ASTRA INTERNATIONAL TBK PT	33300
B83043909	WHA-R	TH3871010R19	WHA CORP PCL NVDR	15100
B83X6P906	IHH	MYL52250O007	IHH HEALTHCARE BHD	800
B8RZJZ909	1339	CNE100001MK7	PEOPLE S INSURANCE CO GROU H	45000
BD3R8D903	TIINDIA	INE974X01010	TUBE INVESTMENTS OF INDIA LT	41
BD4H6R905	2611	CNE100002FK9	GUOTAI JUNAN SECURITIES CO H	1400
BD4T6W908	TLKM	ID1000129000	TELKOM INDONESIA PERSERO TBK	28800
BD8GL1903	1658	CNE1000029W3	POSTAL SAVINGS BANK OF CHI H	22000
BD9PXD903	IGL	INE203G01027	INDRAPRASTHA GAS LTD	221
BDGN27907	TEL	PHY7072Q1032	PLDT INC	160
BDVLJ7906	271560	KR7271560005	ORION CORP/REPUBLIC OF KOREA	39
BDVPYN905	OMU	ZAE000255360	OLD MUTUALLTD	1325
BF5M48902	MAVI	TREMAVI00037	MAVI GIYIMSANAYI VE TICA B	1204
BFX05H908	ABG	ZAE000255915	ABSA GROUPLTD	174
BFZ2PK903	788	CNE100003688	CHINA TOWER CORP LTD H	196000
BGHHWH9909	316140	KR7316140003	WOORI FINANCIAL GROUP INC	534
BJBXT3907	6770	TW0006770001	POWERCHIPSEMICONDUCTOR MANU	2000
BJH4V1906	EMBASSY	INE041025011	EMBASSY OFFICE PARKS REIT	273
BK6YZP902	9988	KYG017191142	ALIBABA GROUP HOLDING LTD	1100
BKPQZT900	9618	KYG8208B1014	JD.COM INCCCLASS A	650
BLD4QD905	6690	CNE1000048K8	HAIER SMART HOME CO LTD H	3600
BM93SF903	9999	KYG6427A1022	NETEASE INC	300
BMB229904	MAXHEALT	INE027H01010	MAX HEALTHCARE INSTITUTE LTD	84
BMGWW3903	9633	CNE100004272	NONGFU SPRING CO LTD H	200
BMMV2K903	700	KYG875721634	TENCENT HOLDINGS LTD	200
BMZ1C8901	2057	KYG9897K1058	ZTO EXPRESS CAYMAN INC	50
BMZ3RS907	9696	CNE100005F09	TIANQI LITHIUM CORP H	800
BN0VX8908	NPN	ZAE000325783	NASPERS LTD N SHS	6
BN2BD1907	9987	US98850P1093	YUM CHINAHOLDINGS INC	50
BN320P907	2202	CNE100001SR9	CHINA VANKE CO LTD H	5400
BN71RB907	TIMS3	BRTIMSACNOR5	TIM SA	1580
BN73M6909	OR-R	THA099010R13	PTT OIL +RETAIL BUSINE NVDR	3400
BPH072905	SCB-R	THA790010R17	SCB X PCLNVDR	1000
BPQWCZ906	TATA	INE081A01020	TATA STEELLTD	8422
BRS2KY900	018260	KR7018260000	SAMSUNG SDS CO LTD	97
BWFGD6901	TECHM	INE669C01036	TECH MAHINDRA LTD	488
BYMLZD909	ENELCHIL	CL0002266774	ENEL CHILESA	58456
BYX9GP908	241560	KR7241560002	DOOSAN BOBCAT INC	272
BZBYJJ905	JSTL	INE019A01038	JSW STEELLTD	272
G0378L100	2293407D	GB00BRXH2664	ANGLOGOLDASHANTI PLC	266

TRADE_DATE	20230926
Hartford Multifactor Small Cap ETF	ROSC
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	-515.31
BASKET_MARKET_VALUE	1798567.04

CUSIP	TICKER	ISIN	COMPANY	SHARES
00181T107	AMRK	US00181T1079	A MARK PRECIOUS METALS INC	235
002121101	ATEN	US0021211018	A10 NETWORKS INC	518

00258W108	AAN	US00258W1080	AARON S COINC/THE	391
004225108	ACAD	US0042251084	ACADIA PHARMACEUTICALS INC	274
005098108	GOLF	US0050981085	ACUSHNET HOLDINGS CORP	83
006739106	ADUS	US0067391062	ADDUS HOMECARE CORP	52
00676P107	ADEA	US00676P1075	ADEIA INC	552
00773T101	ASIX	US00773T1016	ADVANSIX INC	147
011311107	ALG	US0113111076	ALAMO GROUP INC	4
014752109	ALX	US0147521092	ALEXANDERS INC	4
018581108	BFH	US0185811082	BREAD FINANCIAL HOLDINGS INC	55
01988P108	MDRX	US01988P1084	VERADIGM INC	542
020764106	AMR	US0207641061	ALPHA METALLURGICAL RESOURCE	78
02083X103	PINE	US02083X1037	ALPINE INCOME PROPERTY TRUST	368
025676206	AEL	US0256762065	AMERICAN EQUITY INVT LIFE HL	191
027745108	AMNB	US0277451086	AMER NATLBNKSHS/DANVILLE VA	95
030506109	AMWD	US0305061097	AMERICAN WOODMARK CORP	20
03076K108	ABCB	US03076K1088	AMERIS BANCORP	70
031652100	AMKR	US0316521006	AMKOR TECHNOLOGY INC	603
03209R103	AMPH	US03209R1032	AMPHASTARPHARMACEUTICALS IN	340
034164103	ANDE	US0341641035	ANDERSONSINC/THE	67
037598109	APOG	US0375981091	APOGEE ENTERPRISES INC	148
038923108	ABR	US0389231087	ARBOR REALTY TRUST INC	18
03937C105	ARCB	US03937C1053	ARCBEST CORP	90
03940R107	ARCH	US03940R1077	ARCH RESOURCES INC	115
03969T109	ARCT	US03969T1097	ARCTURUS THERAPEUTICS HOLDIN	28
04010E109	AGX	US04010E1091	ARGAN INC	113
04208T108	AHH	US04208T1088	ARMADA HOFFLER PROPERTIES IN	200
04546C205	ASRT	US04546C2052	ASSERTIO HOLDINGS INC	2412
045487105	ASB	US0454871056	ASSOCIATEDBANC CORP	114
049904105	ATRI	US0499041053	ATRION CORPORATION	6
05350V106	AVNS	US05350V1061	AVANOS MEDICAL INC	65
05379B107	AVA	US05379B1070	AVISTA CORP	38
055645303	BRT	US0556453035	BRT APARTMENTS CORP	184
06652V208	BANR	US06652V2088	BANNER CORPORATION	82
068463108	BBSI	US0684631080	BARRETT BUSINESS SVCS INC	46
077347300	BELFB	US0773473006	BEL FUSE INC CL B	279
08160H101	BHE	US08160H1014	BENCHMARKELECTRONICS INC	300
09624H208	BXC	US09624H2085	BLUELINX HOLDINGS INC	55
104674106	BRC	US1046741062	BRADY CORPORATION CL A	168
105368203	BDN	US1053682035	BRANDYWINEREALTY TRUST	94
11135E203	BNL	US11135E2037	BROADSTONENET LEASE INC	98
118440106	BKE	US1184401065	BUCKLE INC/THE	435
120076104	BBW	US1200761047	BUILD A BEAR WORKSHOP INC	107
126128107	CCNE	US1261281075	CNB FINANCIAL CORP/PA	72
12621E103	CNO	US12621E1038	CNO FINANCIAL GROUP INC	481
126349109	CSGS	US1263491094	CSG SYSTEMS INTL INC	87
12653C108	CNX	US12653C1080	CNX RESOURCES CORP	128
12662P108	CVI	US12662P1084	CVR ENERGYINC	239
128030202	CALM	US1280302027	CAL MAINEFOODS INC	389
129500104	CAL	US1295001044	CALERES INC	174
13057Q305	CRC	US13057Q3056	CALIFORNIA RESOURCES CORP	58
13462K109	CWH	US13462K1097	CAMPING WORLD HOLDINGS INC A	75
139674105	CCBG	US1396741050	CAPITAL CITY BANK GROUP INC	29
141788109	CARG	US1417881091	CARGURUS INC	95
146229109	CRI	US1462291097	CARTER S INC	33
14808P109	CASS	US14808P1093	CASS INFORMATION SYSTEMS INC	26
14888U101	CPRX	US14888U1016	CATALYST PHARMACEUTICALS INC	996
149150104	CATY	US1491501045	CATHAY GENERAL BANCORP	46
15202L107	CSR	US15202L1070	CENTERSPACE	21
154760409	CPF	US1547604090	CENTRAL PACIFIC FINANCIAL CO	47
156504300	CCS	US1565043007	CENTURY COMMUNITIES INC	54
167239102	REFI	US1672391026	CHICAGO ATLANTIC REAL ESTATE	300
177835105	CHCO	US1778351056	CITY HOLDING CO	19
191098102	COKE	US1910981026	COCA COLA CONSOLIDATED INC	19
19239V302	CCOI	US19239V3024	COGENT COMMUNICATIONS HOLDIN	56

192576106	COHU	US1925761066	COHU INC	19
19459J104	COLL	US19459J1043	COLLEGIUMPHARMACEUTICAL INC	254
204149108	CTBI	US2041491083	COMMUNITYTRUST BANCORP INC	25
20459V105	CMPO	US20459V1052	COMPOSECURE INC	50
205306103	CPSI	US2053061030	COMPUTER PROGRAMS + SYSTEMS	251
205768302	CRK	US2057683029	COMSTOCK RESOURCES INC	223
20854L108	CEIX	US20854L1089	CONSOL ENERGY INC	106
218352102	CORT	US2183521028	CORCEPT THERAPEUTICS INC	544
218683100	CMT	US2186831002	CORE MOLDING TECHNOLOGIES IN	175
21874C102	CNM	US21874C1027	CORE + MAIN INC CLASS A	42
22002T108	CDP	US22002T1088	COPT DEFENSE PROPERTIES	181
221006109	CRVL	US2210061097	CORVEL CORP	50
22284P105	CVLG	US22284P1057	COVENANT LOGISTICS GROUP INC	161
227483104	CCRN	US2274831047	CROSS COUNTRY HEALTHCARE INC	728
22948Q101	CTO	US22948Q1013	CTO REALTYGROWTH INC	336
234264109	DAKT	US2342641097	DAKTRONICSINC	87
248019101	DLX	US2480191012	DELUXE CORP	81
254067101	DDS	US2540671011	DILLARDS INC CL A	34
25525P107	DHC	US25525P1075	DIVERSIFIED HEALTHCARE TRUST	1240
26154D100	DFH	US26154D1000	DREAM FINDERS HOMES INC A	74
268158201	DVAX	US2681582019	DYNAVAX TECHNOLOGIES CORP	805
26884U109	EPR	US26884U1097	EPR PROPERTIES	85
269796108	EGRX	US2697961082	EAGLE PHARMACEUTICALS INC	329
27616P103	DEA	US27616P1030	EASTERLY GOVERNMENT PROPERTI	41
278768106	SATS	US2787681061	ECHOSTAR CORP A	225
29082K105	EMBC	US29082K1051	EMBECTA CORP	670
292104106	ESRT	US2921041065	EMPIRE STATE REALTY TRUST A	29
292218104	EIG	US2922181043	EMPLOYERSHOLDINGS INC	259
29249E109	ACT	US29249E1091	ENACT HOLDINGS INC	280
292562105	WIRE	US2925621052	ENCORE WIRE CORP	99
293389102	EBF	US2933891028	ENNIS INC	397
293712105	EFSC	US2937121059	ENTERPRISEFINANCIAL SERVICE	34
29382R107	EVC	US29382R1077	ENTRAVISION COMMUNICATIONS A	223
294268107	PLUS	US2942681071	EPLUS INC	220
294628102	EQC	US2946281027	EQUITY COMMONWEALTH	423
29667J101	ESQ	US29667J1016	ESQUIRE FINANCIAL HOLDINGS I	8
297602104	ETD	US2976021046	ETHAN ALLEN INTERIORS INC	482
30040P103	EVTC	PR30040P1032	EVERTEC INC	23
30049A107	EPM	US30049A1079	EVOLUTIONPETROLEUM CORP	1052
302301106	EZPW	US3023011063	EZCORP INCCL A	212
309627107	FMNB	US3096271073	FARMERS NATL BANC CORP	30
313855108	FSS	US3138551086	FEDERAL SIGNAL CORP	6
317585404	FISI	US3175854047	FINANCIALINSTITUTIONS INC	63
318672706	FBP	PR3186727065	FIRST BANCORP PUERTO RICO	298
318910106	FBNC	US3189101062	FIRST BANCORP/NC	5
319383204	BUSE	US3193832041	FIRST BUSEY CORP	229
320218100	THFF	US3202181000	FIRST FINANCIAL CORP/INDIANA	112
32051X108	FHB	US32051X1081	FIRST HAWAIIAN INC	100
320817109	FRME	US3208171096	FIRST MERCHANTS CORP	25
346232101	FOR	US3462321015	FORESTAR GROUP INC	344
35243J101	FBRT	US35243J1016	FRANKLIN BSP REALTY TRUST IN	76
360271100	FULT	US3602711000	FULTON FINANCIAL CORP	302
36116M106	FF	US36116M1062	FUTUREFUELCORP	321
36251C103	GMS	US36251C1036	GMS INC	165
366505105	GTX	US3665051054	GARRETT MOTION INC	278
372284208	GNE	US3722842081	GENIE ENERGY LTD B	448
37247D106	GNW	US37247D1063	GENWORTH FINANCIAL INC CL A	1696
374297109	GTY	US3742971092	GETTY REALTY CORP	188
379378201	GNL	US3793782018	GLOBAL NETLEASE INC	127
38246G108	GDRX	US38246G1085	GOODRX HOLDINGS INC CLASS A	515
390905107	GSBC	US3909051076	GREAT SOUTHERN BANCORP INC	10
392709101	GRBK	US3927091013	GREEN BRICK PARTNERS INC	29
397624107	GEF	US3976241071	GREIF INCL A	194
398905109	GPI	US3989051095	GROUP 1 AUTOMOTIVE INC	40

402635502	GPOR	US4026355028	GULFPORT ENERGY CORP	13
404251100	HNI	US4042511000	HNI CORP	384
404609109	HCKT	US4046091090	HACKETT GROUP INC/THE	400
410495204	HAFC	US4104952043	HANMI FINANCIAL CORPORATION	263
413197104	HRMY	US4131971040	HARMONY BIOSCIENCES HOLDINGS	132
415858109	HROW	US4158581094	HARROW HEALTH INC	190
416906105	HBIO	US4169061052	HARVARD BIOSCIENCE INC	145
419596101	HVT	US4195961010	HAVERTY FURNITURE	435
421906108	HCSG	US4219061086	HEALTHCARESERVICES GROUP	29
42222N103	HSTM	US42222N1037	HEALTHSTREAM INC	164
42234Q102	HTLF	US42234Q1022	HEARTLANDFINANCIAL USA INC	38
422819102	HSII	US4228191023	HEIDRICK +STRUGGLES INTL	258
426927109	HTBK	US4269271098	HERITAGE COMMERCE CORP	516
42722X106	HFWA	US42722X1063	HERITAGE FINANCIAL CORP	164
428567101	HIBB	US4285671016	HIBBETT INC	97
432748101	HTH	US4327481010	HILLTOP HOLDINGS INC	158
43940T109	HOPE	US43940T1097	HOPE BANCORP INC	318
440327104	HMN	US4403271046	HORACE MANN EDUCATORS	116
443320106	HUBG	US4433201062	HUB GROUPINC CL A	124
444144109	HDSN	US4441441098	HUDSON TECHNOLOGIES INC	569
448947507	IDT	US4489475073	IDT CORP CLASS B	83
44951W106	IESC	US44951W1062	IES HOLDINGS INC	58
452521107	IMMR	US4525211078	IMMERSIONCORPORATION	151
453838609	IBCP	US4538386099	INDEPENDENT BANK CORP MICH	192
457030104	IMKTA	US4570301048	INGLES MARKETS INC CLASS A	215
45774W108	IIIN	US45774W1080	INSTEEL INDUSTRIES INC	99
45781M101	INVA	US45781M1018	INNOVIVA INC	689
45781V101	IIPR	US45781V1017	INNOVATIVEINDUSTRIAL PROPER	5
45826H109	ITGR	US45826H1095	INTEGER HOLDINGS CORP	15
45867G101	IDCC	US45867G1013	INTERDIGITAL INC	118
459044103	IBOC	US4590441030	INTERNATIONAL BANCSHARES CRP	129
46266A109	IRMD	US46266A1097	IRADIMED CORP	85
46333X108	IRWD	US46333X1081	IRONWOOD PHARMACEUTICALS INC	815
46620W201	JILL	US46620W2017	J. JILL INC	16
46817M107	JXN	US46817M1071	JACKSON FINANCIAL INC A	490
47012E403	JAKK	US47012E4035	JAKKS PACIFIC INC	18
479167108	JOUT	US4791671088	JOHNSON OUTDOORS INC A	70
48282T104	KAI	US48282T1043	KADANT INC	10
488152208	KELYA	US4881522084	KELLY SERVICES INC A	226
489398107	KW	US4893981070	KENNEDY WILSON HOLDINGS INC	422
493732101	KFRC	US4937321010	KFORCE INC	163
49428J109	KE	US49428J1097	KIMBALL ELECTRONICS INC	43
50050N103	KTB	US50050N1037	KONTOOR BRANDS INC	199
501242101	KLIC	US5012421013	KULICKE +SOFFA INDUSTRIES	264
50189K103	LCII	US50189K1034	LCI INDUSTRIES	41
50216C108	LYTS	US50216C1080	LSI INDUSTRIES INC	113
502175102	LTC	US5021751020	LTC PROPERTIES INC	91
505336107	LZB	US5053361078	LA Z BOY INC	321
525558201	LMAT	US5255582018	LEMAITRE VASCULAR INC	161
52736R102	LEVI	US52736R1023	LEVI STRAUSS + CO CLASS A	443
529043101	LXP	US5290431015	LXP INDUSTRIAL TRUST	592
53263P105	LMB	US53263P1057	LIMBACH HOLDINGS INC	10
552676108	MDC	US5526761086	MDC HOLDINGS INC	278
55305B101	MHO	US55305B1017	M/I HOMESINC	65
55405W104	MYRG	US55405W1045	MYR GROUPINC/DELAWARE	21
556269108	SHOO	US5562691080	STEVEN MADDEN LTD	30
56600D107	MRVI	US56600D1072	MARAVAI LIFESCIENCES HLDGS A	121
566324109	MMI	US5663241090	MARCUS + MILLICHAP INC	131
567908108	HZO	US5679081084	MARINEMAXINC	32
573075108	MRTN	US5730751089	MARTEN TRANSPORT LTD	176
57686G105	MATX	US57686G1058	MATSON INC	130
580589109	MGRC	US5805891091	MCGRATH RENTCORP	19
58470H101	MED	US58470H1014	MEDIFAST INC	126
588056101	MERC	US5880561015	MERCER INTERNATIONAL INC	95

58844R108	MBIN	US58844R1086	MERCHANTSBANCORP/IN	17
591520200	MEI	US5915202007	METHODE ELECTRONICS INC	42
597742105	MSBI	US5977421057	MIDLAND STATES BANCORP INC	100
600551204	MLR	US6005512040	MILLER INDUSTRIES INC/TENN	108
624580106	MOV	US6245801062	MOVADO GROUP INC	405
628464109	MYE	US6284641098	MYERS INDUSTRIES INC	77
628778102	NBTB	US6287781024	N B T BANCORP INC	91
629445206	NVEC	US6294452064	NVE CORP	41
635906100	NHC	US6359061008	NATIONAL HEALTHCARE CORP	105
637372202	NRC	US6373722023	NATIONAL RESEARCH CORP	130
638517102	NWLI	US6385171029	NATIONAL WESTERN LIFE GROU A	29
651587107	NEU	US6515871076	NEWMARKETCORP	19
65158N102	NMRK	US65158N1028	NEWMARK GROUP INC CLASS A	139
65343C102	NXGN	US65343C1027	NEXTGEN HEALTHCARE INC	146
655664100	JWN	US6556641008	NORDSTROMINC	116
664121100	NECB	US6641211007	NORTHEASTCOMMUNITY BANCORP	320
666762109	NRIM	US6667621097	NORTHRIM BANCORP INC	122
667340103	NWBI	US6673401039	NORTHWESTBANCSHARES INC	292
66765N105	NWN	US66765N1054	NORTHWESTNATURAL HOLDING CO	10
67018T105	NUS	US67018T1051	NU SKIN ENTERPRISES INC A	14
67103X102	OFG	PR67103X1020	OFG BANCORP	290
671044105	OSIS	US6710441055	OSI SYSTEMS INC	63
675234108	OCFC	US6752341080	OCEANFIRSTFINANCIAL CORP	127
677864100	ODC	US6778641000	OIL DRI CORP OF AMERICA	92
68162K106	ZEUS	US68162K1060	OLYMPIC STEEL INC	79
683797104	OPY	US6837971042	OPPENHEIMER HOLDINGS CL A	196
68554V108	OSUR	US68554V1089	ORASURE TECHNOLOGIES INC	1672
68621F102	ORGO	US68621F1021	ORGANOGENESIS HOLDINGS INC	668
689648103	OTTR	US6896481032	OTTER TAILCORP	63
690732102	OMI	US6907321029	OWENS + MINOR INC	224
691497309	OXM	US6914973093	OXFORD INDUSTRIES INC	84
69318J100	CNXN	US69318J1007	PC CONNECTION INC	98
69888T207	PARR	US69888T2078	PAR PACIFIC HOLDINGS INC	13
700658107	PRK	US7006581075	PARK NATIONAL CORP	19
703343103	PATK	US7033431039	PATRICK INDUSTRIES INC	105
703395103	PDCO	US7033951036	PATTERSONCOS INC	614
704551100	BTU	US7045511000	PEABODY ENERGY CORP	132
70932M107	PFSI	US70932M1071	PENNYMAC FINANCIAL SERVICES	10
70959W103	PAG	US70959W1036	PENSKE AUTOMOTIVE GROUP INC	3
709789101	PEBO	US7097891011	PEOPLES BANCORP INC	41
71363P106	PRDO	US71363P1066	PERDOCEO EDUCATION CORP	652
71742Q106	PAHC	US71742Q1067	PHIBRO ANIMAL HEALTH CORP A	355
719405102	PLAB	US7194051022	PHOTRONICSINC	518
71943U104	DOC	US71943U1043	PHYSICIANSREALTY TRUST	136
720190206	PDM	US7201902068	PIEDMONT OFFICE REALTY TRU A	201
72815G108	MYPS	US72815G1085	PLAYSTUDIOS INC	469
729132100	PLXS	US7291321005	PLEXUS CORP	34
730541109	PNT	US7305411099	POINT BIOPHARMA GLOBAL INC	180
740367404	PFBC	US7403674044	PREFERRED BANK/LOS ANGELES	81
740444104	PLPC	US7404441047	PREFORMEDLINE PRODUCTS CO	47
74051N102	PINC	US74051N1028	PREMIER INC CLASS A	607
74112D101	PBH	US74112D1019	PRESTIGE CONSUMER HEALTHCARE	157
741511109	PSMT	US7415111092	PRICESMARTINC	16
74319R101	PRG	US74319R1014	PROG HOLDINGS INC	122
743312100	PRGS	US7433121008	PROGRESS SOFTWARE CORP	73
747619104	NX	US7476191041	QUANEX BUILDING PRODUCTS	206
749360400	RCMT	US7493604000	RCM TECHNOLOGIES INC	65
74967R106	RMR	US74967R1068	RMR GROUPINC/THE A	324
74971D101	RPT	US74971D1019	RPT REALTY	291
75134P600	METC	US75134P6007	RAMACO RESOURCES INC A	780
75970E107	RNST	US75970E1073	RENASANT CORP	56
76009N100	UPBD	US76009N1000	UPBOUND GROUP INC	405
76122Q105	RGP	US76122Q1058	RESOURCESCONNECTION INC	783
763165107	RELL	US7631651079	RICHARDSONELEC LTD	671

76665T102	REPX	US76665T1025	RILEY EXPLORATION PERMIAN IN	20
781846209	RUSHA	US7818462092	RUSH ENTERPRISES INC CL A	441
783754104	RYI	US7837541041	RYERSON HOLDING CORP	361
783859101	STBA	US7838591011	S + T BANCORP INC	177
78648T100	SAFT	US78648T1007	SAFETY INSURANCE GROUP INC	88
800422107	JBSS	US8004221078	JOHN B. SANFILIPPO + SON INC	136
801056102	SANM	US8010561020	SANMINA CORP	251
806037107	SCSC	US8060371072	SCANSOURCEINC	167
80689H102	SNDR	US80689H1023	SCHNEIDERNATIONAL INC CL B	638
807066105	SCHL	US8070661058	SCHOLASTICCORP	200
809087109	SCPL	US8090871091	SCIPLAY CORP CLASS A	706
81619Q105	SEM	US81619Q1058	SELECT MEDICAL HOLDINGS CORP	86
81684M104	SMLR	US81684M1045	SEMLER SCIENTIFIC INC	211
824889109	SCVL	US8248891090	SHOE CARNIVAL INC	65
825690100	SSTK	US8256901005	SHUTTERSTOCK INC	42
826917106	SIGA	US8269171067	SIGA TECHNOLOGIES INC	1480
828730200	SFNC	US8287302009	SIMMONS FIRST NATL CORP CL A	36
829242106	SBGI	US8292421067	SINCLAIR INC	147
831754106	SWBI	US8317541063	SMITH + WESSON BRANDS INC	652
847215100	SPTN	US8472151005	SPARTANNASH CO	314
84863T106	SPOK	US84863T1060	SPOK HOLDINGS INC	759
853666105	SMP	US8536661056	STANDARD MOTOR PRODS	254
854231107	SXI	US8542311076	STANDEX INTERNATIONAL CORP	4
858155203	SCS	US8581552036	STEELCASEINC CL A	57
858586100	SCL	US8585861003	STEPAN CO	3
860372101	STC	US8603721015	STEWART INFORMATION SERVICES	254
86333M108	LRN	US86333M1080	STRIDE INC	154
864159108	RGR	US8641591081	STURM RUGER + CO INC	220
86722A103	SXC	US86722A1034	SUNCOKE ENERGY INC	835
868459108	SUPN	US8684591089	SUPERNUS PHARMACEUTICALS INC	361
871332102	SLVM-W	US8713321029	SYLVAMO CORP	32
872657101	TPG	US8726571016	TPG INC	120
87265H109	TPH	US87265H1095	TRI POINTEHOMES INC	118
87357P100	TCMD	US87357P1003	TACTILE SYSTEMS TECHNOLOGY I	312
87901J105	TGNA	US87901J1051	TEGNA INC	304
880345103	TNC	US8803451033	TENNANT CO	65
88337F105	ODP	US88337F1057	ODP CORP/THE	65
886029206	THRY	US8860292064	THRYV HOLDINGS INC	240
89214P109	TOWN	US89214P1093	TOWNE BANK	236
896095106	TCBK	US8960951064	TRICO BANCSHARES	53
89785X101	TBI	US89785X1019	TRUEBLUE INC	29
898349204	TRST	US8983492047	TRUSTCO BANK CORP NY	355
898402102	TRMK	US8984021027	TRUSTMARKCORP	66
902673102	UFPT	US9026731029	UFP TECHNOLOGIES INC	76
903002103	UMH	US9030021037	UMH PROPERTIES INC	35
904708104	UNF	US9047081040	UNIFIRST CORP/MA	18
913259107	UTL	US9132591077	UNITIL CORP	55
913456109	UVV	US9134561094	UNIVERSALCORP/VA	76
91388P105	ULH	US91388P1057	UNIVERSALLOGISTICS HOLDINGS	189
915271100	UVSP	US9152711001	UNIVEST FINANCIAL CORP	176
91823B109	UWMC	US91823B1098	UWM HOLDINGS CORP	683
92214X106	VREX	US92214X1063	VAREX IMAGING CORP	216
92240M108	VGR	US92240M1080	VECTOR GROUP LTD	681
923454102	VRTV	US9234541020	VERITIV CORP	48
92764N102	VIR	US92764N1028	VIR BIOTECHNOLOGY INC	64
928254101	VIRT	US9282541013	VIRTU FINANCIAL INC CLASS A	169
928298108	VSH	US9282981086	VISHAY INTERTECHNOLOGY INC	675
92835K103	VPG	US92835K1034	VISHAY PRECISION GROUP	112
92915B106	VYGR	US92915B1061	VOYAGER THERAPEUTICS INC	1033
929566107	WNC	US9295661071	WABASH NATIONAL CORP	206
93627C101	HCC	US93627C1018	WARRIOR MET COAL INC	337
938824109	WAFD	US9388241096	WASHINGTONFEDERAL INC	19
94188P101	WSBF	US94188P1012	WATERSTONEFINANCIAL INC	209
946760105	WSTG	US9467601053	CLIMB GLOBAL SOLUTIONS INC	126

948849104	WMK	US9488491047	WEIS MARKETS INC	215
950755108	WERN	US9507551086	WERNER ENTERPRISES INC	230
950810101	WSBC	US9508101014	WESBANCO INC	149
968223206	WLY	US9682232064	WILEY (JOHN) + SONS CLASS A	202
974637100	WGO	US9746371007	WINNEBAGOINDUSTRIES	43
981811102	WOR	US9818111026	WORTHINGTON INDUSTRIES	46
98985Y108	ZYME	US98985Y1082	ZYMEWORKSINC	103
98986M103	ZYXI	US98986M1036	ZYNEX INC	750
G5269C101	KNSA	BMG5269C1010	KINIKSA PHARMACEUTICALS A	645
G6891L105	PANL	BMG6891L1054	PANGAEA LOGISTICS SOLUTIONS	992
G81276100	SIG	BMG812761002	SIGNET JEWELERS LTD	34
M96088105	URGN	IL0011407140	UROGEN PHARMA LTD	169
Y2106R110	LPG	MHY2106R1100	DORIAN LPGLTD	29
Y2187A150	EGLE	MHY2187A1507	EAGLE BULKSHIPPING INC	231
Y2685T131	GNK	MHY2685T1313	GENCO SHIPPING + TRADING LTD	467

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Hartford Multifactor US Equity ETF	ROUS
CREATION_UNIT_SIZE	25000
ESTIMATED_CASH_COMPONENT	-1934.99
BASKET_MARKET_VALUE	1017040.82

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000360206	AAON	US0003602069	AAON INC	14
001055102	AFL	US0010551028	AFLAC INC	44
001744101	AMN	US0017441017	AMN HEALTHCARE SERVICES INC	27
00206R102	T	US00206R1023	AT+T INC	38
002824100	ABT	US0028241000	ABBOTT LABORATORIES	27
00287Y109	ABBV	US00287Y1091	ABBVIE INC	79
00507V109	ATVI	US00507V1098	ACTIVISIONBLIZZARD INC	71
00724F101	ADBE	US00724F1012	ADOBE INC	19
007973100	AEIS	US0079731008	ADVANCED ENERGY INDUSTRIES	8
008492100	ADC	US0084921008	AGREE REALTY CORP	18
009158106	APD	US0091581068	AIR PRODUCTS + CHEMICALS INC	6
00971T101	AKAM	US00971T1016	AKAMAI TECHNOLOGIES INC	35
013091103	ACI	US0130911037	ALBERTSONSCOS INC CLASS A	141
018802108	LNT	US0188021085	ALLIANT ENERGY CORP	17
01973R101	ALSN	US01973R1014	ALLISON TRANSMISSION HOLDING	77
020002101	ALL	US0200021014	ALLSTATE CORP	6
02079K305	GOOGL	US02079K3059	ALPHABET INC CL A	80
021369103	ALTR	US0213691035	ALTAIR ENGINEERING INC A	27
02209S103	MO	US02209S1033	ALTRIA GROUP INC	50
023135106	AMZN	US0231351067	AMAZON.COMINC	43
023608102	AEE	US0236081024	AMEREN CORPORATION	34
025537101	AEP	US0255371017	AMERICAN ELECTRIC POWER	15
02665T306	AMH	US02665T3068	AMERICAN HOMES 4 RENT A	31
026874784	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	21
03064D108	COLD	US03064D1081	AMERICOLDREALTY TRUST INC	56
03073E105	COR	US03073E1055	CENCORA INC	34
031100100	AME	US0311001004	AMETEK INC	2
031162100	AMGN	US0311621009	AMGEN INC	14
032095101	APH	US0320951017	AMPHENOL CORP CL A	53
032654105	ADI	US0326541051	ANALOG DEVICES INC	16
03662Q105	ANSS	US03662Q1058	ANSYS INC	2
036752103	ELV	US0367521038	ELEVANCE HEALTH INC	4
037833100	AAPL	US0378331005	APPLE INC	66
038222105	AMAT	US0382221051	APPLIED MATERIALS INC	13
038336103	ATR	US0383361039	APTARGROUPINC	10
039483102	ADM	US0394831020	ARCHER DANIELS MIDLAND CO	3
040413106	ANET	US0404131064	ARISTA NETWORKS INC	2
042735100	ARW	US0427351004	ARROW ELECTRONICS INC	39
04621X108	AIZ	US04621X1081	ASSURANT INC	6

049560105	ATO	US0495601058	ATMOS ENERGY CORP	26
05329W102	AN	US05329W1027	AUTONATIONINC	16
053332102	AZO	US0533321024	AUTOZONE INC	1
053484101	AVB	US0534841012	AVALONBAYCOMMUNITIES INC	7
053807103	AVT	US0538071038	AVNET INC	65
05605H100	BWXT	US05605H1005	BWX TECHNOLOGIES INC	25
056525108	BMI	US0565251081	BADGER METER INC	30
05722G100	BKR	US05722G1004	BAKER HUGHES CO	14
060505104	BAC	US0605051046	BANK OF AMERICA CORP	214
071813109	BAX	US0718131099	BAXTER INTERNATIONAL INC	31
075887109	BDX	US0758871091	BECTON DICKINSON AND CO	15
077454106	BDC	US0774541066	BELDEN INC	37
084670702	BRK/B	US0846707026	BERKSHIREHATHAWAY INC CL B	29
086516101	BBY	US0865161014	BEST BUY CO INC	6
099502106	BAH	US0995021062	BOOZ ALLENHAMILTON HOLDINGS	25
099724106	BWA	US0997241064	BORGWARNERINC	32
101137107	BSX	US1011371077	BOSTON SCIENTIFIC CORP	33
10316T104	BOX	US10316T1043	BOX INCCCLASS A	42
110122108	BMY	US1101221083	BRISTOL MYERS SQUIBB CO	65
11133T103	BR	US11133T1034	BROADRIDGEFINANCIAL SOLUTIO	1
11135F101	AVGO	US11135F1012	BROADCOM INC	16
115236101	BRO	US1152361010	BROWN + BROWN INC	23
12008R107	BLDR	US12008R1077	BUILDERS FIRSTSOURCE INC	13
12503M108	CBOE	US12503M1080	CBOE GLOBAL MARKETS INC	26
12514G108	CDW	US12514G1085	CDW CORP/DE	6
12541W209	CHRW	US12541W2098	C.H. ROBINSON WORLDWIDE INC	9
125523100	CI	US1255231003	THE CIGNAGROUP	7
12572Q105	CME	US12572Q1058	CME GROUPINC	14
125896100	CMS	US1258961002	CMS ENERGYCORP	33
126650100	CVS	US1266501006	CVS HEALTHCORP	8
127097103	CTRA	US1270971039	COTERRA ENERGY INC	72
127190304	CACI	US1271903049	CACI INTERNATIONAL INC CL A	6
127387108	CDNS	US1273871087	CADENCE DESIGN SYS INC	12
14149Y108	CAH	US14149Y1082	CARDINAL HEALTH INC	57
14448C104	CARR	US14448C1045	CARRIER GLOBAL CORP	28
147528103	CASY	US1475281036	CASEY S GENERAL STORES INC	8
149123101	CAT	US1491231015	CATERPILLAR INC	5
15189T107	CNP	US15189T1079	CENTERPOINT ENERGY INC	41
16119P108	CHTR	US16119P1084	CHARTER COMMUNICATIONS INC A	4
16359R103	CHE	US16359R1032	CHEMED CORP	3
16411R208	LNG	US16411R2085	CHENIERE ENERGY INC	9
166764100	CVX	US1667641005	CHEVRON CORP	55
171340102	CHD	US1713401024	CHURCH + DWIGHT CO INC	29
17275R102	CSCO	US17275R1023	CISCO SYSTEMS INC	117
172908105	CTAS	US1729081059	CINTAS CORP	3
172967424	C	US1729674242	CITIGROUPINC	5
189054109	CLX	US1890541097	CLOROX COMPANY	15
191216100	KO	US1912161007	COCA COLACO/THE	138
192446102	CTSH	US1924461023	COGNIZANTTECH SOLUTIONS A	61
194162103	CL	US1941621039	COLGATE PALMOLIVE CO	33
20030N101	CMCSA	US20030N1019	COMCAST CORP CLASS A	126
201723103	CMC	US2017231034	COMMERCIALMETALS CO	13
20825C104	COP	US20825C1045	CONOCOPHILLIPS	7
209115104	ED	US2091151041	CONSOLIDATED EDISON INC	46
21037T109	CEG	US21037T1097	CONSTELLATION ENERGY	3
216648402	COO	US2166484020	COOPER COSINC/THE	2
217204106	CPRT	US2172041061	COPART INC	17
219350105	GLW	US2193501051	CORNING INC	72
22160K105	COST	US22160K1051	COSTCO WHOLESALE CORP	13
231021106	CMI	US2310211063	CUMMINS INC	11
23331A109	DHI	US23331A1097	DR HORTONINC	29
233331107	DTE	US2333311072	DTE ENERGYCOMPANY	26
237194105	DRI	US2371941053	DARDEN RESTAURANTS INC	16
23918K108	DVA	US23918K1088	DAVITA INC	1

24703L202	DELL	US24703L2025	DELL TECHNOLOGIES C	90
253393102	DKS	US2533931026	DICK S SPORTING GOODS INC	14
253868103	DLR	US2538681030	DIGITAL REALTY TRUST INC	16
25659T107	DLB	US25659T1079	DOLBY LABORATORIES INC CL A	60
25746U109	D	US25746U1097	DOMINION ENERGY INC	6
25754A201	DPZ	US25754A2015	DOMINO S PIZZA INC	6
257651109	DCI	US2576511099	DONALDSONCO INC	3
25862V105	DV	US25862V1052	DOUBLEVERIFY HOLDINGS INC	5
26210C104	DBX	US26210C1045	DROPBOX INC CLASS A	149
26441C204	DUK	US26441C2044	DUKE ENERGY CORP	21
26603R106	DUOL	US26603R1068	DUOLINGO	2
26875P101	EOG	US26875P1012	EOG RESOURCES INC	13
26969P108	EXP	US26969P1084	EAGLE MATERIALS INC	4
277276101	EGP	US2772761019	EASTGROUPPROPERTIES INC	4
278865100	ECL	US2788651006	ECOLAB INC	4
281020107	EIX	US2810201077	EDISON INTERNATIONAL	37
285512109	EA	US2855121099	ELECTRONICARTS INC	54
29084Q100	EME	US29084Q1004	EMCOR GROUP INC	13
29261A100	EHC	US29261A1007	ENCOMPASSHEALTH CORP	22
29364G103	ETR	US29364G1031	ENTERGY CORP	11
29444U700	EQIX	US29444U7000	EQUINIX INC	4
29472R108	ELS	US29472R1086	EQUITY LIFESTYLE PROPERTIES	2
29476L107	EQR	US29476L1070	EQUITY RESIDENTIAL	3
30040W108	ES	US30040W1080	EVERSOURCEENERGY	6
30161N101	EXC	US30161N1019	EXELON CORP	28
30161Q104	EXEL	US30161Q1040	EXELIXIS INC	84
302130109	EXPD	US3021301094	EXPEDITORSINTL WASH INC	34
30231G102	XOM	US30231G1022	EXXON MOBIL CORP	80
302941109	FCN	US3029411093	FTI CONSULTING INC	10
30303M102	META	US30303M1027	META PLATFORMS INC CLASS A	34
303075105	FDS	US3030751057	FACTSET RESEARCH SYSTEMS INC	2
303250104	FICO	US3032501047	FAIR ISAACCORP	4
311900104	FAST	US3119001044	FASTENAL CO	53
31428X106	FDX	US31428X1063	FEDEX CORP	10
315616102	FFIV	US3156161024	F5 INC	6
31847R102	FAF	US31847R1023	FIRST AMERICAN FINANCIAL	14
32054K103	FR	US32054K1034	FIRST INDUSTRIAL REALTY TR	11
336433107	FSLR	US3364331070	FIRST SOLAR INC	2
337738108	FI	US3377381088	FISERV INC	6
337932107	FE	US3379321074	FIRSTENERGY CORP	51
343498101	FLO	US3434981011	FLOWERS FOODS INC	36
34959E109	FTNT	US34959E1091	FORTINET INC	36
34959J108	FTV	US34959J1088	FORTIVE CORP	9
35137L105	FOXA	US35137L1052	FOX CORPCLASS A	35
363576109	AJG	US3635761097	ARTHUR J GALLAGHER + CO	13
36467J108	GLPI	US36467J1088	GAMING ANDLEISURE PROPERTIE	19
366651107	IT	US3666511072	GARTNER INC	7
369550108	GD	US3695501086	GENERAL DYNAMICS CORP	2
369604301	GE	US3696043013	GENERAL ELECTRIC CO	6
370334104	GIS	US3703341046	GENERAL MILLS INC	18
371901109	GNTX	US3719011096	GENTEX CORP	63
372460105	GPC	US3724601055	GENUINE PARTS CO	12
375558103	GILD	US3755581036	GILEAD SCIENCES INC	76
37959E102	GL	US37959E1029	GLOBE LIFEINC	3
384109104	GGG	US3841091040	GRACO INC	4
384802104	GWW	US3848021040	WW GRAINGER INC	5
40171V100	GWRE	US40171V1008	GUIDEWIRESOFTWARE INC	2
40412C101	HCA	US40412C1018	HCA HEALTHCARE INC	5
40434L105	HPQ	US40434L1052	HP INC	146
405024100	HAE	US4050241003	HAEMONETICS CORP/MASS	11
418056107	HAS	US4180561072	HASBRO INC	6
419870100	HE	US4198701009	HAWAIIAN ELECTRIC INDS	26
427866108	HSY	US4278661081	HERSHEY CO/THE	9
42824C109	HPE	US42824C1099	HEWLETT PACKARD ENTERPRISE	243

436440101	HOLX	US4364401012	HOLOGIC INC	26
437076102	HD	US4370761029	HOME DEPOTINC	32
441593100	HLI	US4415931009	HOULIHAN LOKEY INC	15
443510607	HUBB	US4435106079	HUBBELL INC	11
443573100	HUBS	US4435731009	HUBSPOT INC	1
444859102	HUM	US4448591028	HUMANA INC	6
445658107	JBHT	US4456581077	HUNT (JB)TRANSPRT SVCS INC	11
446413106	HII	US4464131063	HUNTINGTONINGALLS INDUSTRIE	2
451107106	IDA	US4511071064	IDACORP INC	9
45167R104	IEX	US45167R1041	IDEX CORP	2
45168D104	IDXX	US45168D1046	IDEXX LABORATORIES INC	1
452308109	ITW	US4523081093	ILLINOIS TOOL WORKS	13
457187102	INGR	US4571871023	INGREDIONINC	16
45765U103	NSIT	US45765U1034	INSIGHT ENTERPRISES INC	27
458140100	INTC	US4581401001	INTEL CORP	53
45841N107	IBKR	US45841N1072	INTERACTIVE BROKERS GRO CL A	3
45866F104	ICE	US45866F1049	INTERCONTINENTAL EXCHANGE IN	12
459200101	IBM	US4592001014	INTL BUSINESS MACHINES CORP	43
460146103	IP	US4601461035	INTERNATIONAL PAPER CO	6
46116X101	ITCI	US46116X1019	INTRA CELLULAR THERAPIES INC	24
461202103	INTU	US4612021034	INTUIT INC	2
46187W107	INVH	US46187W1071	INVITATIONHOMES INC	37
46284V101	IRM	US46284V1017	IRON MOUNTAIN INC	50
46625H100	JPM	US46625H1005	JPMORGAN CHASE + CO	77
466313103	JBL	US4663131039	JABIL INC	41
478160104	JNJ	US4781601046	JOHNSON +JOHNSON W/D	83
48203R104	JNPR	US48203R1041	JUNIPER NETWORKS INC	56
482480100	KLAC	US4824801009	KLA CORP	5
48666K109	KBH	US48666K1097	KB HOME	25
487836108	K	US4878361082	KELLOGG CO	50
49338L103	KEYS	US49338L1035	KEYSIGHT TECHNOLOGIES IN	12
494368103	KMB	US4943681035	KIMBERLY CLARK CORP	23
501044101	KR	US5010441013	KROGER CO	107
50540R409	LH	US50540R4092	LABORATORYCRP OF AMER HLDGS	13
512807108	LRCX	US5128071082	LAM RESEARCH CORP	4
515098101	LSTR	US5150981018	LANDSTAR SYSTEM INC	24
526057104	LEN	US5260571048	LENNAR CORP A	17
526107107	LII	US5261071071	LENNOX INTERNATIONAL INC	4
532457108	LLY	US5324571083	ELI LILLY+ CO	25
533900106	LECO	US5339001068	LINCOLN ELECTRIC HOLDINGS	12
537008104	LFUS	US5370081045	LITTELFUSEINC	10
539830109	LMT	US5398301094	LOCKHEED MARTIN CORP	5
540424108	L	US5404241086	LOEWS CORP	12
548661107	LOW	US5486611073	LOWE S COSINC	14
552848103	MTG	US5528481030	MGIC INVESTMENT CORP	29
553498106	MSA	US5534981064	MSA SAFETYINC	8
553530106	MSM	US5535301064	MSC INDUSTRIAL DIRECT CO A	44
562750109	MANH	US5627501092	MANHATTANASSOCIATES INC	9
56585A102	MPC	US56585A1025	MARATHON PETROLEUM CORP	17
570535104	MKL	US5705351048	MARKEL GROUP INC	1
571748102	MMC	US5717481023	MARSH + MCLENNAN COS	20
574599106	MAS	US5745991068	MASCO CORP	37
57636Q104	MA	US57636Q1040	MASTERCARDINC A	16
577081102	MAT	US5770811025	MATTEL INC	24
577933104	MMS	US5779331041	MAXIMUS INC	4
579780206	MKC	US5797802064	MCCORMICK+ CO NON VTG SHRS	7
580135101	MCD	US5801351017	MCDONALD SCORP	43
58155Q103	MCK	US58155Q1031	MCKESSON CORP	12
58933Y105	MRK	US58933Y1055	MERCK + CO. INC.	126
59001A102	MTH	US59001A1025	MERITAGE HOMES CORP	19
594918104	MSFT	US5949181045	MICROSOFTCORP	41
595017104	MCHP	US5950171042	MICROCHIPTECHNOLOGY INC	21
595112103	MU	US5951121038	MICRON TECHNOLOGY INC	16
609207105	MDLZ	US6092071058	MONDELEZ INTERNATIONAL INC A	26

61174X109	MNST	US61174X1090	MONSTER BEVERAGE CORP	7
615369105	MCO	US6153691059	MOODY S CORP	4
620076307	MSI	US6200763075	MOTOROLA SOLUTIONS INC	21
624756102	MLI	US6247561029	MUELLER INDUSTRIES INC	12
626755102	MUSA	US6267551025	MURPHY USAINC	18
62944T105	NVR	US62944T1051	NVR INC	1
636518102	NATI	US6365181022	NATIONAL INSTRUMENTS CORP	83
64110D104	NTAP	US64110D1046	NETAPP INC	68
649445103	NYCB	US6494451031	NEW YORK COMMUNITY BANCORP	323
650111107	NYT	US6501111073	NEW YORK TIMES CO A	64
651639106	NEM	US6516391066	NEWMONT CORP	18
65473P105	NI	US65473P1057	NISOURCE INC	32
666807102	NOC	US6668071029	NORTHROP GRUMMAN CORP	5
668771108	GEN	US6687711084	GEN DIGITAL INC	58
67000B104	NOVT	CA67000B1040	NOVANTA INC	1
67066G104	NVDA	US67066G1040	NVIDIA CORP	13
670837103	OGE	US6708371033	OGE ENERGYCORP	13
67103H107	ORLY	US67103H1077	O REILLY AUTOMOTIVE INC	6
679580100	ODFL	US6795801009	OLD DOMINION FREIGHT LINE	2
680223104	ORI	US6802231042	OLD REPUBLIC INTL CORP	118
681919106	OMC	US6819191064	OMNICOM GROUP	31
681936100	OHI	US6819361006	OMEGA HEALTHCARE INVESTORS	64
68389X105	ORCL	US68389X1054	ORACLE CORP	55
68902V107	OTIS	US68902V1070	OTIS WORLDWIDE CORP	23
690742101	OC	US6907421019	OWENS CORNING	11
69331C108	PCG	US69331C1080	P G + E CORP	99
693506107	PPG	US6935061076	PPG INDUSTRIES INC	5
69351T106	PPL	US69351T1060	PPL CORP	66
693718108	PCAR	US6937181088	PACCAR INC	52
695156109	PKG	US6951561090	PACKAGINGCORP OF AMERICA	19
697435105	PANW	US6974351057	PALO ALTONETWORKS INC	10
713448108	PEP	US7134481081	PEPSICO INC	61
717081103	PFE	US7170811035	PFIZER INC	82
718172109	PM	US7181721090	PHILIP MORRIS INTERNATIONAL	22
71844V201	PECO	US71844V2016	PHILLIPS EDISON + COMPANY IN	5
718546104	PSX	US7185461040	PHILLIPS 66	13
723484101	PNW	US7234841010	PINNACLE WEST CAPITAL	34
723787107	PXD	US7237871071	PIONEER NATURAL RESOURCES CO	4
731068102	PII	US7310681025	POLARIS INC	16
736508847	POR	US7365088472	PORTLAND GENERAL ELECTRIC CO	39
737630103	PCH	US7376301039	POTLATCHDELTIC CORP	41
739276103	POWI	US7392761034	POWER INTEGRATIONS INC	18
74164M108	PRI	US74164M1080	PRIMERICA INC	3
742718109	PG	US7427181091	PROCTER +GAMBLE CO/THE	70
743315103	PGR	US7433151039	PROGRESSIVE CORP	5
744573106	PEG	US7445731067	PUBLIC SERVICE ENTERPRISE GP	48
74460D109	PSA	US74460D1090	PUBLIC STORAGE	6
745867101	PHM	US7458671010	PULTEGROUP INC	51
74624M102	PSTG	US74624M1027	PURE STORAGE INC CLASS A	16
747525103	QCOM	US7475251036	QUALCOMM INC	6
74762E102	PWR	US74762E1029	QUANTA SERVICES INC	2
74834L100	DGX	US74834L1008	QUEST DIAGNOSTICS INC	23
749607107	RLI	US7496071074	RLI CORP	15
749685103	RPM	US7496851038	RPM INTERNATIONAL INC	31
750236101	RDN	US7502361014	RADIAN GROUP INC	110
750917106	RMBS	US7509171069	RAMBUS INC	60
751212101	RL	US7512121010	RALPH LAUREN CORP	21
756109104	O	US7561091049	REALTY INCOME CORP	34
75886F107	REGN	US75886F1075	REGENERONPHARMACEUTICALS	3
759351604	RGA	US7593516047	REINSURANCE GROUP OF AMERICA	5
759509102	RS	US7595091023	RELIANCE STEEL + ALUMINUM	21
760759100	RSG	US7607591002	REPUBLIC SERVICES INC	18
761152107	RMD	US7611521078	RESMED INC	1
773903109	ROK	US7739031091	ROCKWELL AUTOMATION INC	4

775711104	ROL	US7757111049	ROLLINS INC	59
776696106	ROP	US7766961061	ROPER TECHNOLOGIES INC	9
780287108	RGLD	US7802871084	ROYAL GOLDINC	6
783549108	R	US7835491082	RYDER SYSTEM INC	5
78463M107	SPSC	US78463M1071	SPS COMMERCE INC	8
79466L302	CRM	US79466L3024	SALESFORCEINC	36
806407102	HSIC	US8064071025	HENRY SCHEIN INC	15
808625107	SAIC	US8086251076	SCIENCE APPLICATIONS INTE	14
81181C104	SGEN	US81181C1045	SEAGEN INC	14
816300107	SIGI	US8163001071	SELECTIVEINSURANCE GROUP	13
816851109	SRE	US8168511090	SEMPRA	8
81762P102	NOW	US81762P1021	SERVICENOWINC	1
824348106	SHW	US8243481061	SHERWIN WILLIAMS CO/THE	18
829073105	SSD	US8290731053	SIMPSON MANUFACTURING CO INC	9
82968B103	SIRI	US82968B1035	SIRIUS XM HOLDINGS INC	490
830566105	SKX	US8305661055	SKECHERS USA INC CL A	65
83088M102	SWKS	US83088M1027	SKYWORKS SOLUTIONS INC	15
832696405	SJM	US8326964058	JM SMUCKERCO/THE	1
833034101	SNA	US8330341012	SNAP ON INC	7
835495102	SON	US8354951027	SONOCO PRODUCTS CO	5
842587107	SO	US8425871071	SOUTHERN CO/THE	50
84860W300	SRC	US84860W3007	SPIRIT REALTY CAPITAL INC	5
85208M102	SFM	US85208M1027	SPROUTS FARMERS MARKET INC	75
85254J102	STAG	US85254J1025	STAG INDUSTRIAL INC	55
855244109	SBUX	US8552441094	STARBUCKSCORP	1
863667101	SYK	US8636671013	STRYKER CORP	5
871607107	SNPS	US8716071076	SYNOPSYS INC	4
872540109	TJX	US8725401090	TJX COMPANIES INC	16
87256C101	TKO	US87256C1018	TKO GROUP HOLDINGS INC	52
872590104	TMUS	US8725901040	T MOBILE US INC	13
874054109	TTWO	US8740541094	TAKE TWO INTERACTIVE SOFTWARE	27
879360105	TDY	US8793601050	TELEDYNE TECHNOLOGIES INC	1
88076W103	TDC	US88076W1036	TERADATA CORP	15
880770102	TER	US8807701029	TERADYNE INC	17
882508104	TXN	US8825081040	TEXAS INSTRUMENTS INC	31
882681109	TXRH	US8826811098	TEXAS ROADHOUSE INC	5
885160101	THO	US8851601018	THOR INDUSTRIES INC	13
88579Y101	MMM	US88579Y1010	3M CO W/D	16
889478103	TOL	US8894781033	TOLL BROTHERS INC	28
891092108	TTC	US8910921084	TORO CO	8
892356106	TSCO	US8923561067	TRACTOR SUPPLY COMPANY	9
892672106	TW	US8926721064	TRADEWEB MARKETS INC CLASS A	12
89417E109	TRV	US89417E1091	TRAVELERS COS INC/THE	20
896288107	TNET	US8962881079	TRINET GROUP INC	5
90278Q108	UFPI	US90278Q1085	UFP INDUSTRIES INC	10
91307C102	UTHR	US91307C1027	UNITED THERAPEUTICS CORP	1
91324P102	UNH	US91324P1021	UNITEDHEALTH GROUP INC	21
91529Y106	UNM	US91529Y1064	UNUM GROUP	50
91913Y100	VLO	US91913Y1001	VALERO ENERGY CORP	4
92343E102	VRSN	US92343E1029	VERISIGN INC	21
92343V104	VZ	US92343V1044	VERIZON COMMUNICATIONS INC	136
92345Y106	VRSK	US92345Y1064	VERISK ANALYTICS INC	11
92532F100	VRTX	US92532F1003	VERTEX PHARMACEUTICALS INC	12
92556V106	VTRS	US92556V1061	VIATRIS INC	16
925652109	VICI	US9256521090	VICI PROPERTIES INC	31
92826C839	V	US92826C8394	VISA INC CLASS A SHARES	30
928563402	VMW	US9285634021	VMWARE INC CLASS A W/I	35
928881101	VNT	US9288811014	VONTIER CORP	145
929089100	VOYA	US9290891004	VOYA FINANCIAL INC	8
929160109	VMC	US9291601097	VULCAN MATERIALS CO	1
92936U109	WPC	US92936U1097	WP CAREY INC	5
92939U106	WEC	US92939U1060	WEC ENERGY GROUP INC	18
931142103	WMT	US9311421039	WALMART INC	62
94106B101	WCN	CA94106B1013	WASTE CONNECTIONS INC	8

94106L109	WM	US94106L1098	WASTE MANAGEMENT INC	16
942622200	WSO	US9426222009	WATSCO INC	9
942749102	WTS	US9427491025	WATTS WATER TECHNOLOGIES A	4
95040Q104	WELL	US95040Q1040	WELLTOWERINC	13
955306105	WST	US9553061055	WEST PHARMACEUTICAL SERVICES	3
959802109	WU	US9598021098	WESTERN UNION CO	82
962166104	WY	US9621661043	WEYERHAEUSER CO	36
969457100	WMB	US9694571004	WILLIAMS COS INC	43
969904101	WSM	US9699041011	WILLIAMS SONOMA INC	2
98138H101	WDAY	US98138H1014	WORKDAY INC CLASS A	8
98389B100	XEL	US98389B1008	XCEL ENERGY INC	22
988498101	YUM	US9884981013	YUM BRANDS INC	30
98956P102	ZBH	US98956P1021	ZIMMER BIOMET HOLDINGS INC	13
98978V103	ZTS	US98978V1035	ZOETIS INC	10
G01767105	ALKS	IE00B56GVS15	ALKERMES PLC	45
G0403H108	AON	IE00BLP1HW54	AON PLC CLASS A	7
G0450A105	ACGL	BMG0450A1053	ARCH CAPITAL GROUP LTD	54
G0692U109	AXS	BMG0692U1099	AXIS CAPITAL HOLDINGS LTD	2
G1151C101	ACN	IE00B4BNMY34	ACCENTUREPLC CL A	13
G29183103	ETN	IE00B8KQN827	EATON CORPPLC	7
G3223R108	EG	BMG3223R1088	EVEREST GROUP LTD	4
G3323L100	FN	KYG3323L1005	FABRINET	3
G3421J106	FERG	JE00BJVNSS43	FERGUSON PLC	27
G46188101	HZNP	IE00BQPVQZ61	HORIZON THERAPEUTICS PLC	3
G51502105	JCI	IE00BY7QL619	JOHNSON CONTROLS INTERNATION	15
G54950103	LIN	IE000S9YS762	LINDE PLC	6
G5960L103	MDT	IE00BTN1Y115	MEDTRONICPLC	27
G7496G103	RNR	BMG7496G1033	RENAISSANCERE HOLDINGS LTD	2
G7S00T104	PNR	IE00BLS09M33	PENTAIR PLC	12
G8473T100	STE	IE00BFY8C754	STERIS PLC	2
G8994E103	TT	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6
G9618E107	WTM	BMG9618E1075	WHITE MOUNTAINS INSURANCE GP	2
G96629103	WTW	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	6
H1467J104	CB	CH0044328745	CHUBB LTD	10
H84989104	TEL	CH0102993182	TE CONNECTIVITY LTD	26
N53745100	LYB	NL0009434992	LYONDELLBASELL INDU CL A	11
N6596X109	NXPI	NL0009538784	NXP SEMICONDUCTORS NV	16
Y2573F102	FLEX	SG9999000020	FLEX LTD	79

TRADE_DATE	20230926
Hartford Multifactor Diversified International ETF	RODE
CREATION_UNIT_SIZE	100000
ESTIMATED_CASH_COMPONENT	17517.73
BASKET_MARKET_VALUE	2147254.6

CUSIP	TICKER	ISIN	COMPANY	SHARES
01626P973	ATD	CA01626P1484	ALIMENTATION COUCHE TARD INC	114
02390A101	AMX	US02390A1016	AMERICA MOVIL SAB DE CV	325
026349902	BA/	GB0002634946	BAE SYSTEMS PLC	1092
045449907	IMB	GB0004544929	IMPERIAL BRANDS PLC	260
046353108	AZN	US0463531089	ASTRAZENECA PLC SPONS ADR	142
055622104	BP	US0556221044	BP PLC SPONS ADR	36
063671952	BMO	CA0636711016	BANK OF MONTREAL	135
064149958	BNS	CA0641491075	BANK OF NOVA SCOTIA	79
071887004	RIO	GB0007188757	RIO TINTOPLC	134
087061008	LLOY	GB0008706128	LLOYDS BANKING GROUP PLC	5790
136681954	CTC/A	CA1366812024	CANADIAN TIRE CORP CLASS A	59
191241108	KOF	US1912411089	COCA COLAFEMSA SAB SP ADR	162
231145905	ANDINAB	CLP3697S1034	EMBOTELLADORA ANDINA PREF B	352
256135203	RDY	US2561352038	DR. REDDYS LABORATORIES ADR	261
264551904	GGBR4	BRGGBRACNPR8	GERDAU SAPREF	1915
268453008	PETR4	BRPETRACNPR6	PETROBRASPETROLEO BRAS PR	1355

282388909	AC*	MX01AC100006	ARCA CONTINENTAL SAB DE CV	29
303901953	FFH	CA3039011026	FAIRFAX FINANCIAL HLDGS LTD	23
318071958	FTT	CA3180714048	FINNING INTERNATIONAL INC	176
331952903	KGF	GB0033195214	KINGFISHERPLC	2984
37733W204	GSK	US37733W2044	GSK PLC SPON ADR	550
38059T106	GFI	US38059T1060	GOLD FIELDS LTD SPONS ADR	85
39138C957	GWO	CA39138C1068	GREAT WESTLIFECO INC	223
403187909	VIE	FR0000124141	VEOLIA ENVIRONNEMENT	47
405780909	OR	FR0000120321	L OREAL	6
406141903	MC	FR0000121014	LVMH MOETHENNESSY LOUIS VUI	7
425304003	MAERSKB	DK0010244508	AP MOLLERMAERSK A/S B	10
435209903	FRE	DE0005785604	FRESENIUSSE + CO KGAA	41
456788108	INFY	US4567881085	INFOSYS LTD SP ADR	138
461785909	DHL	DE0005552004	DHL GROUP	203
473249902	TEL	NO0010063308	TELENOR ASA	516
474184900	MRK	DE0006599905	MERCK KGAA	83
481334902	SEBA	SE0000148884	SKANDINAVISKA ENSKILDA BAN A	362
482110004	SOLB	BE0003470755	SOLVAY SA	15
483410007	SU	FR0000121972	SCHNEIDERELECTRIC SE	28
494290901	EOAN	DE000ENAG999	E.ON SE	327
506921907	BAYN	DE000BAY0017	BAYER AG REG	186
517617908	ORA	FR0000133308	ORANGE	1351
523148906	ALV	DE0008404005	ALLIANZ SEREG	45
527178909	ELE	ES0130670112	ENDESA SA	461
528983901	EBS	AT0000652011	ERSTE GROUP BANK AG	48
539481952	L	CA5394811015	LOBLAW COMPANIES LTD	147
549913903	A2A	IT0001233417	A2A SPA	408
550190904	BBVA	ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	1725
552902900	MBG	DE0007100000	MERCEDES BENZ GROUP AG	33
553397902	SCMN	CH0008742519	SWISSCOM AG REG	18
555404904	SECUB	SE0000163594	SECURITASAB B SHS	78
557955903	FORTUM	FI0009007132	FORTUM OYJ	90
559699905	UCB	BE0003739530	UCB SA	9
567173901	SAN	FR0000120578	SANOFI	233
568743900	HMB	SE0000106270	HENNES + MAURITZ AB B SHS	369
575602909	BMW	DE0005190003	BAYERISCHEMOTOREN WERKE AG	128
595937905	ERICB	SE0000108656	ERICSSON LM B SHS	3166
596651901	GLE	FR0000130809	SOCIETE GENERALE SA	42
598381903	ZURN	CH0011075394	ZURICH INSURANCE GROUP AG	3
605446905	2352	TW0002352002	QISDA CORP	3000
606558005	ANZ	AU000000ANZ3	ANZ GROUPTHOLDINGS LTD	1178
607574001	CIMB	MYL102300000	CIMB GROUPTHOLDINGS BHD	4200
607580909	POLI	IL0006625771	BANK HAPOALIM BM	842
607642907	LUMI	IL0006046119	BANK LEUMILE ISRAEL	756
608625901	FMG	AU000000FMG4	FORTESCUEMETALS GROUP LTD	973
608728903	TLS	AU000000TLS2	TELSTRA GROUP LTD	1976
609701909	2	HK0002007356	CLP HOLDINGS LTD	1000
609803903	BEZQ	IL0002300114	BEZEQ THEISRAELI TELECOM CO	10316
612381905	FIBI	IL0005930388	FIRST INTLBANK ISRAEL	121
613210004	5108	JP3830800003	BRIDGESTONE CORP	200
613345909	2377	TW0002377009	MICRO STARINTERNATIONAL CO	1000
614057909	2385	TW0002385002	CHICONY ELECTRONICS CO LTD	7000
614101905	2382	TW0002382009	QUANTA COMPUTER INC	1000
614469005	BHP	AU000000BHP4	BHP GROUPLTD	736
614650000	6448	JP3830000000	BROTHER INDUSTRIES LTD	300
615525904	000810	KR7000810002	SAMSUNG FIRE + MARINE INS	74
615593902	005830	KR7005830005	DB INSURANCE CO LTD	80
615816907	5	GB0005405286	HSBC HOLDINGS PLC	3200
616003901	EBO	NZEBOE0001S6	EBOS GROUPLTD	80
617232004	7751	JP3242800005	CANON INC	300
617340906	021240	KR7021240007	COWAY CO LTD	27
617507900	033780	KR7033780008	KT+G CORP	156
617520903	DBS	SG1L01001701	DBS GROUPTHOLDINGS LTD	300
619199904	1093	HK1093012172	CSPC PHARMACEUTICAL GROUP LT	8000

619615008	267	HK0267001375	CITIC LTD	7000
621808906	992	HK0992009065	LENOVO GROUP LTD	20000
622657906	857	CNE1000003W8	PETROCHINACO LTD H	28000
623084902	UNTR	ID1000058407	UNITED TRACTORS TBK PT	4300
624226007	JCNC	SG1B51001017	JARDINE CYCLE + CARRIAGE LTD	300
624467908	RHBBANK	MYL106600009	RHB BANK BHD	8600
624899902	9433	JP3496400007	KDDI CORP	300
625136007	1925	JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	500
626691901	2651	JP3982100004	LAWSON INC	100
628397903	INDF	ID1000057003	INDOFOOD SUKSES MAKMUR TBK P	35600
629068909	REM	ZAE000026480	REMGRO LTD	77
629090903	032640	KR7032640005	LG UPLUS CORP	2556
629181900	386	CNE1000002Q2	CHINA PETROLEUM + CHEMICAL H	6000
630572907	3044	TW0003044004	TRIPOD TECHNOLOGY CORP	2000
633517909	8306	JP3902900004	MITSUBISHIUFJ FINANCIAL GRO	200
633942909	FIBI	IL0007630119	FIBI HOLDINGS	228
634025001	FPH	NZFAPE0001S2	FISHER + PAYKEL HEALTHCARE C	482
634161905	FBU	NZFBUE0001S0	FLETCHER BUILDING LTD	2343
634633903	3034	TW0003034005	NOVATEK MICROELECTRONICS COR	1000
635249907	2449	TW0002449006	KING YUANELECTRONICS CO LTD	4000
635640006	7270	JP3814800003	SUBARU CORP	400
636003907	BCP-R	TH0420010R18	BANGCHAK CORP PCL NVDR	2900
636146904	KTB-R	TH0150010R11	KRUNG THAIBANK NVDR	24300
636335903	SIRI-R	TH0577010R15	SANSIRI PCL NVDR	131400
636834905	BANPU-R	TH0148010R15	BANPU PUBLIC CO LTD NVDR	9300
639780006	HEIM	MYL325500006	HEINEKEN MALAYSIA BHD	100
640775003	000990	KR7000990002	DB HITEK CO LTD	140
641260906	ADVANC-R	TH0268010R11	ADVANCED INFO SERVICE NVDR	2403
641698907	MVNE	IL0002260193	MIVNE REALESTATE KD LTD	532
642040901	PTT-R	TH0646010R18	PTT PCL NVDR	1900
642910004	6501	JP3788600009	HITACHI LTD	100
643514003	7267	JP3854600008	HONDA MOTOR CO LTD	400
643612005	YTL	MYL467700000	YTL CORP BHD	17700
643794001	6856	JP3853000002	HORIBA LTD	100
643856909	2317	TW0002317005	HON HAI PRECISION INDUSTRY	5000
644954000	012330	KR7012330007	HYUNDAI MOBIS CO LTD	22
645026907	000660	KR7000660001	SK HYNIX INC	23
645105909	005380	KR7005380001	HYUNDAI MOTOR CO	7
645127903	DSCT	IL0006912120	ISRAEL DISCOUNT BANK A	402
645553900	ICL	IL0002810146	ICL GROUPLTD	1149
645581000	ICT	PHY411571011	INTL CONTAINER TERM SVCS INC	540
646710004	7202	JP3137200006	ISUZU MOTORS LTD	100
646780007	8001	JP3143600009	ITOCHEU CORP	200
647453901	2914	JP3726800000	JAPAN TOBACCO INC	600
648132009	1812	JP3210200006	KAJIMA CORP	200
649092905	000270	KR7000270009	KIA CORP	421
649744000	KLK	MYL244500004	KUALA LUMPUR KEPONG BHD	400
650531908	030200	KR7030200000	KT CORP	338
651312902	8766	JP3910660004	TOKIO MARINE HOLDINGS INC	100
651444903	MBT	PHY6028G1361	METROPOLITAN BANK + TRUST	6320
651948903	2301	TW0002301009	LITE ON TECHNOLOGY CORP	3000
652073909	066570	KR7066570003	LG ELECTRONICS INC	14
653323907	BSL	AU000000BSL0	BLUESCOPESTEEL LTD	1057
653611905	2388	HK2388011192	BOC HONG KONG HOLDINGS LTD	500
654635903	2331	JP3431900004	SOHGO SECURITY SERVICES CO	200
655474906	SPALI-R	TH0371010R13	SUPALAI PCL NVDR	18300
655632008	MAY	MYL115500000	MALAYAN BANKING BHD	5000
656302908	8316	JP3890350006	SUMITOMO MITSUI FINANCIAL GR	300
656387909	CLAR	SG1M77906915	CAPITALANDASCENDAS REIT	300
656946001	8002	JP3877600001	MARUBENI CORP	300
657270005	6752	JP3866800000	PANASONICHOLDINGS CORP	1000
659101901	8411	JP3885780001	MIZUHO FINANCIAL GROUP INC	1100
659678007	8058	JP3898400001	MITSUBISHICORP	200
659704001	6503	JP3902400005	MITSUBISHIELECTRIC CORP	700

659730006	8031	JP3893600001	MITSUI + CO LTD	300
659967905	6239	TW0006239007	POWERTECHTECHNOLOGY INC	2000
661267906	AP-R	TH0308010R15	AP THAILAND PCL NVDR	17600
661650903	6724	JP3414750004	SEIKO EPSON CORP	700
661960005	5334	JP3738600000	NITERRA COLTD	200
663997005	6849	JP3706800004	NIHON KOHDEN CORP	300
664137007	9432	JP3735400008	NIPPON TELEGRAPH + TELEPHONE	5400
664256005	5401	JP3381000003	NIPPON STEEL CORP	100
665104907	BMRI	ID1000095003	BANK MANDIRI PERSERO TBK PT	15600
666010004	4528	JP3197600004	ONO PHARMACEUTICAL CO LTD	100
667248900	3231	TW0003231007	WISTRON CORP	3000
667304901	IPL	AU000000IPL1	INCITEC PIVOT LTD	1310
668721905	2784	JP3126340003	ALFRESA HOLDINGS CORP	1200
669323008	005490	KR7005490008	POSCO HOLDINGS INC	16
669615908	9904	TW0009904003	POU CHEN	2000
670039007	1216	TW0001216000	UNI PRESIDENT ENTERPRISES CO	3000
670262906	JBH	AU000000JBH7	JB HI FI LTD	868
670397900	PTG	MYL60330O004	PETRONAS GAS BHD	1200
670625904	2328	CNE100000593	PICC PROPERTY + CASUALTY H	10000
67077M959	NTR	CA67077M1086	NUTRIEN LTD	40
670909902	BBRI	ID1000118201	BANK RAKYAT INDONESIA PERSER	13900
672712908	BBNI	ID1000096605	BANK NEGARA INDONESIA PERSER	6500
673822003	7752	JP3973400009	RICOH CO LTD	300
677168908	009150	KR7009150004	SAMSUNG ELECTRO MECHANICS CO	23
677172009	005930	KR7005930003	SAMSUNG ELECTRONICS CO LTD	428
677678005	5929	JP3344400001	SANWA HOLDINGS CORP	500
678209909	7459	JP3268950007	MEDIPAL HOLDINGS CORP	700
679390005	1928	JP3420600003	SEKISUI HOUSE LTD	400
680403003	8227	JP3358200008	SHIMAMURACO LTD	200
681042008	83	HK0083000502	SINO LANDCO	2000
681173001	SIA	SG1V61937297	SINGAPOREAIRLINES LTD	1500
682112909	SHL	AU000000SHL7	SONIC HEALTHCARE LTD	1034
685085003	SGP	AU000000SGP0	STOCKLAND	5711
685870008	5802	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES	100
685886004	1911	JP3409800004	SUMITOMO FORESTRY CO LTD	400
685992000	16	HK0016000132	SUN HUNG KAI PROPERTIES	1000
687044008	4502	JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	200
688150002	SPK	NZTELE0001S4	SPARK NEWZEALAND LTD	8636
689544005	9531	JP3573000001	TOKYO GASCO LTD	800
689702009	7911	JP3629000005	TOPPAN INC	100
690030002	7261	JP3868400007	MAZDA MOTOR CORP	200
690461009	TNB	MYL5347O0009	TENAGA NASIONAL BHD	6200
691662902	2303	TW0002303005	UNITED MICROELECTRONICS CORP	3000
691678007	UOB	SG1M31001969	UNITED OVERSEAS BANK LTD	700
692737000	VMS	SG0531000230	VENTURE CORP LTD	200
694883000	WES	AU000000WES1	WESFARMERSLTD	210
698123908	WOW	AU000000WOW2	WOOLWORTHSGROUP LTD	425
698526001	7272	JP3942800008	YAMAHA MOTOR CO LTD	300
698538006	4503	JP3942400007	ASTELLAS PHARMA INC	200
708842901	CS	FR0000120628	AXA SA	183
710306903	NOVN	CH0012005267	NOVARTIS AG REG	196
711038901	ROG	CH0012032048	ROCHE HOLDING AG GENUSSCHEIN	84
712387901	NESN	CH0038863350	NESTLE SAREG	73
713360907	EQNR	NO0010096985	EQUINOR ASA	313
714456902	ENEL	IT0003128367	ENEL SPA	935
721247906	EL	FR0000121667	ESSILORLUXOTTICA	7
730968906	BNP	FR0000131104	BNP PARIBAS	152
738048909	SGO	FR0000125007	COMPAGNIEDE SAINT GOBAIN	125
739239952	POW	CA7392391016	POWER CORPOF CANADA	505
775125909	YAR	NO0010208051	YARA INTERNATIONAL ASA	471
780087953	RY	CA7800871021	ROYAL BANKOF CANADA	143
861012102	STM	US8610121027	STMICROELECTRONICS NV NY SHS	90
866796956	SLF	CA8667961053	SUN LIFE FINANCIAL INC	113
891160954	TD	CA8911605092	TORONTO DOMINION BANK	114

91912E105	VALE	US91912E1055	VALE SA SPADR	259
952845956	WFG	CA9528451052	WEST FRASER TIMBER CO LTD	6
961148954	WN	CA9611485090	WESTON (GEORGE) LTD	109
ACI003EU7	4938	TW0004938006	PEGATRON CORP	4000
ACIOCQYQ0	ASSAB	SE0007100581	ASSA ABLOY AB B	48
ACI126S98	3711	TW0003711008	ASE TECHNOLOGY HOLDING CO LT	4000
ACI25YKM1	WDS	AU0000224040	WOODSIDE ENERGY GROUP LTD	263
ACI2F68L7	BOL	SE0020050417	BOLIDEN AB	27
B013SV904	BDMS-R	TH0264010R10	BANGKOK DUSIT MED SERVI NVDR	900
B019KW907	SBRY	GB00B019KW72	SAINSBURY(J) PLC	981
B01FLR903	2318	CNE1000003X6	PING AN INSURANCE GROUP CO H	500
B030GJ908	SBK	ZAE000109815	STANDARD BANK GROUP LTD	76
B033F2900	CNA	GB00B033F229	CENTRICA PLC	13005
B03MN7908	AKBNK	TRAAKBNK91N6	AKBANK T.A.S.	10869
B03MVJ903	KCHOL	TRAKCHOL91Q8	KOC HOLDING AS	1185
B03MXR903	SISE	TRASISEW91Q3	TURK SISEVE CAM FABRIKALARI	2689
B03MY3905	TOASO	TRATOASO91H3	TOFAS TURKOTOMOBIL FABRIKA	44
B03MYS900	ISCTR	TRAIISCTR91N2	TURKIYE ISBANKASI C	2418
B03MYT908	TUPRS	TRATUPRS91E8	TUPRAS TURKIYE PETROL RAFINE	326
B03MZJ909	YKBNK	TRAYKBNK91N6	YAPI VE KREDI BANKASI	3503
B03N0C900	SAHOL	TRASAHOL91Q5	HACI OMERSABANCI HOLDING	4248
B06KZ9902	WHL	ZAE000063863	WOOLWORTHSHOLDINGS LTD	573
B09M9D905	KNEBV	FI0009013403	KONE OYJ B	51
B09N7M905	1088	CNE1000002R0	CHINA SHENHUA ENERGY CO H	3000
B0B8Z1900	1919	CNE1000002J7	COSCO SHIPPING HOLDINGS CO H	7000
B0B8Z2908	3328	CNE100000205	BANK OF COMMUNICATIONS CO H	19000
B0C2CQ902	ENGI	FR0010208488	ENGIE	141
B0D000905	BIMAS	TREBIMM00018	BIM BIRLESIK MAGAZALAR AS	713
B0F9V2906	OCBC	SG1S04926220	OVERSEA CHINESE BANKING CORP	1100
B0LMTQ900	939	CNE1000002H1	CHINA CONSTRUCTION BANK H	38000
B0PB4M906	823	HK0823032773	LINK REIT	1100
B0V3XR904	086280	KR7086280005	HYUNDAI GLOVIS CO LTD	35
B11HK3901	NHY	NO0005052605	NORSK HYDRO ASA	538
B1359L908	PTTEP-R	TH0355010R16	PTT EXPLOR+ PROD PCL NVDR	200
B142S6906	KNIN	CH0025238863	KUEHNE NAGEL INTL AG REG	76
B15456906	3988	CNE1000001Z5	BANK OF CHINA LTD H	63000
B15C55900	TTE	FR0000120271	TOTALENERGIES SE	174
B18MCB904	AMOT	IL0010972789	AMOT INVESTMENTS LTD	464
B1FJ0C904	BXB	AU000000BXB1	BRAMBLES LTD	420
B1G1QD902	1398	CNE1000003G1	IND + COMMBK OF CHINA H	36000
B1Q3J3907	SKFB	SE0000108227	SKF AB B SHARES	144
B1QH83908	VOLVB	SE0000115446	VOLVO AB BSHS	734
B1S058905	ORL	IL0025902482	OIL REFINERIES LTD	5768
B1VQ25903	SAND	SE0000667891	SANDVIK AB	37
B1VQF4902	ORK	NO0003733800	ORKLA ASA	469
B1VSK5909	INDUC	SE0000107203	INDUSTRIVARDEN AB C SHS	218
B1VT03904	YZJSGD	SG1U76934819	YANGZIJIANG SHIPBUILDING	9100
B1W0JF909	998	CNE1000001Q4	CHINA CITIC BANK CORP LTD H	23000
B1W4V6907	PRY	IT0004176001	PRYSMIAN SPA	97
B1WVF6905	ANDR	AT0000730007	ANDRITZ AG	61
B1XQXC902	WHC	AU000000WHC8	WHITEHAVENCOAL LTD	1347
B1Y1SQ901	JMT	PTJMT0AE0001	JERONIMO MARTINS	73
B1Y9TB906	BN	FR0000120644	DANONE	50
B1YW44908	III	GB00B1YW4409	3I GROUP PLC	587
B1YXBJ905	AI	FR0000120073	AIR LIQUIDE SA	31
B247XZ903	MER	PHY5764J1483	MANILA ELECTRIC COMPANY	1400
B288C9908	IBE	ES0144580Y14	IBERDROLASA	301
B28N3W904	ONQM	FR0000125486	VINCI SA	3
B297KM901	390	CNE1000007Z2	CHINA RAILWAY GROUP LTD H	21000
B29TTR903	SIME	MYL41970O009	SIME DARBYBERHAD	7000
B39Z8G904	011070	KR7011070000	LG INNOTEKCO LTD	1
B3BQFC902	ADRO	ID1000111305	ADARO ENERGY INDONESIA TBK P	9100
B3CR16907	RMLI	IL0011042491	RAMI LEVYCHAIN STORES HASHI	94
B3ZVDV905	1099	CNE100000FN7	SINOPHARMGROUP CO H	8000

B4Q4CJ901	2607	CNE1000012B3	SHANGHAI PHARMACEUTICALS H	9000
B4T3BW902	GLEN	JE00B4T3BW64	GLENCORE PLC	1014
B50PPK902	MGROS	TREMGTI00012	MIGROS TICARET A.S	102
B57JY2909	1988	CNE100000HF9	CHINA MINSHENG BANKING COR H	11500
B5KQGT909	PCHEM	MYL5183OO008	PETRONAS CHEMICALS GROUP BHD	4400
B5LTM9909	4578	JP3188220002	OTSUKA HOLDINGS CO LTD	300
B5VJH7900	BDO	PHY077751022	BDO UNIBANK INC	740
B60LZR903	1288	CNE100000Q43	AGRICULTURAL BANK OF CHINA H	53000
B63DG2904	PZU	PLPZU0000011	POWSZECHNYZAKLAD UBEZPIECZE	1394
B671GT907	FUNO11	MXCFFU000001	TRUST FIBRA UNO	5311
B6XFBX903	VIVT3	BRVIVTACNOR0	TELEFONICABRASIL S.A.	445
B7311V900	KLBF	ID1000125107	KALBE FARMA TBK PT	16400
B734XQ900	4958	KYG989221000	ZHEN DINGTECHNOLOGY HOLDING	1000
B800MQ901	ASII	ID1000122807	ASTRA INTERNATIONAL TBK PT	44500
B83043909	WHA-R	TH3871010R19	WHA CORP PCL NVDR	5300
B8RZJZ909	1339	CNE100001MK7	PEOPLE S INSURANCE CO GROU H	56000
BD0Q39902	AD	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	779
BD4T6W908	TLKM	ID1000129000	TELKOM INDONESIA PERSERO TBK	12800
BD8GL1903	1658	CNE1000029W3	POSTAL SAVINGS BANK OF CHI H	18000
BF5M0K909	9434	JP3732000009	SOFTBANK CORP	900
BF5M48902	MAVI	TREMAVI00037	MAVI GIYIMSANAYI VE TICA B	1795
BFZ2PK903	788	CNE100003688	CHINA TOWER CORP LTD H	190000
BFZCT2907	SOKM	TRESOKM00022	SOK MARKETLER TICARET AS	495
BLLHKZ904	288	KYG960071028	WH GROUP LTD	22000
BMD8KX906	STLAM	NL00150001Q9	STELLANTISNV	1336
BMTRW1904	BME	LU1072616219	B+M EUROPEAN VALUE RETAIL SA	729
BP6KMJ909	NOVOB	DK0062498333	NOVO NORDISK A/S B	158
BPBPJ0907	ML	FR001400AJ45	MICHELIN (CGDE)	441
BPH072905	SCB-R	THA790010R17	SCB X PCLNVDR	1300
BRS2KY900	018260	KR7018260000	SAMSUNG SDS CO LTD	78
BSS7GP901	AGL	AU000000AGL7	AGL ENERGYLTD	508
BW9P81905	1	KYG217651051	CK HUTCHISON HOLDINGS LTD	1500
BWSW5D906	S32	AU000000S320	SOUTH32 LTD	5029
BYMXPS901	UCG	IT0005239360	UNICREDITSPA	515
BYWR0T908	COL	AU0000030678	COLES GROUP LTD	1563
BYX9GP908	241560	KR7241560002	DOOSAN BOBCAT INC	150
BYZF9J904	NDA	FI4000297767	NORDEA BANK ABP	258
BYZQ07905	1113	KYG2177B1014	CK ASSET HOLDINGS LTD	2000
BZ0769902	EPR	NO0010735343	EUROPRI ASA	1029
BZ5739900	INGA	NL0011821202	ING GROEPNV	94
M9T951109	ZIM	IL0065100930	ZIM INTEGRATED SHIPPING SERV	569

TRADE_DATE	20230926
Hartford Longevity Economy ETF	HLGE
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	674.92
BASKET_MARKET_VALUE	1213289.35

CUSIP	TICKER	ISIN	COMPANY	SHARES
001055102	AFL	US0010551028	AFLAC INC	74
001744101	AMN	US0017441017	AMN HEALTHCARE SERVICES INC	33
002121101	ATEN	US0021211018	A10 NETWORKS INC	349
002824100	ABT	US0028241000	ABBOTT LABORATORIES	52
00287Y109	ABBV	US00287Y1091	ABBVIE INC	35
00507V109	ATVI	US00507V1098	ACTIVISIONBLIZZARD INC	2
00676P107	ADEA	US00676P1075	ADEIA INC	496
00724F101	ADBE	US00724F1012	ADOBE INC	8
007903107	AMD	US0079031078	ADVANCED MICRO DEVICES	13
00846U101	A	US00846U1016	AGILENT TECHNOLOGIES INC	28
013091103	ACI	US0130911037	ALBERTSONSCOS INC CLASS A	234
01749D105	ALGM	US01749D1054	ALLEGRO MICROSYSTEMS INC	49
02079K305	GOOGL	US02079K3059	ALPHABET INC CL A	92

023135106	AMZN	US0231351067	AMAZON.COMINC	67
025816109	AXP	US0258161092	AMERICAN EXPRESS CO	2
026874784	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	12
03073E105	COR	US03073E1055	CENCORA INC	48
03076C106	AMP	US03076C1062	AMERIPRISEFINANCIAL INC	3
031162100	AMGN	US0311621009	AMGEN INC	19
03209R103	AMPH	US03209R1032	AMPHASTARPHARMACEUTICALS IN	53
032654105	ADI	US0326541051	ANALOG DEVICES INC	36
03662Q105	ANSS	US03662Q1058	ANSYS INC	9
036752103	ELV	US0367521038	ELEVANCE HEALTH INC	15
037833100	AAPL	US0378331005	APPLE INC	56
03783C100	APPF	US03783C1009	APPFOLIO INC A	1
03784Y200	APLE	US03784Y2000	APPLE HOSPITALITY REIT INC	37
042735100	ARW	US0427351004	ARROW ELECTRONICS INC	31
04316A108	APAM	US04316A1088	ARTISAN PARTNERS ASSET MA A	63
047726302	BATRK	US0477263026	ATLANTA BRAVES HOLDINGS IN C	11
049560105	ATO	US0495601058	ATMOS ENERGY CORP	2
053484101	AVB	US0534841012	AVALONBAYCOMMUNITIES INC	1
053807103	AVT	US0538071038	AVNET INC	123
05605H100	BWXT	US05605H1005	BWX TECHNOLOGIES INC	43
060505104	BAC	US0605051046	BANK OF AMERICA CORP	169
064058100	BK	US0640581007	BANK OF NEW YORK MELLON CORP	37
075887109	BDX	US0758871091	BECTON DICKINSON AND CO	19
07831C103	BRBR	US07831C1036	BELLRING BRANDS INC	58
084670702	BRK/B	US0846707026	BERKSHIREHATHAWAY INC CL B	14
086516101	BBY	US0865161014	BEST BUY CO INC	46
09062X103	BIIB	US09062X1037	BIOGEN INC	23
09247X101	BLK	US09247X1019	BLACKROCKINC	4
09857L108	BKNG	US09857L1089	BOOKING HOLDINGS INC	3
101137107	BSX	US1011371077	BOSTON SCIENTIFIC CORP	104
103304101	BYD	US1033041013	BOYD GAMING CORP	23
110122108	BMY	US1101221083	BRISTOL MYERS SQUIBB CO	136
11135F101	AVGO	US11135F1012	BROADCOM INC	13
116794108	BRKR	US1167941087	BRUKER CORP	12
118440106	BKE	US1184401065	BUCKLE INC/THE	29
12514G108	CDW	US12514G1085	CDW CORP/DE	5
125523100	CI	US1255231003	THE CIGNAGROUP	13
12572Q105	CME	US12572Q1058	CME GROUPINC	3
126650100	CVS	US1266501006	CVS HEALTHCORP	23
127387108	CDNS	US1273871087	CADENCE DESIGN SYS INC	18
128030202	CALM	US1280302027	CAL MAINEFOODS INC	23
14040H105	COF	US14040H1059	CAPITAL ONE FINANCIAL CORP	37
14149Y108	CAH	US14149Y1082	CARDINAL HEALTH INC	90
141788109	CARG	US1417881091	CARGURUS INC	639
14575E105	CARS	US14575E1055	CARS.COM INC	502
147528103	CASY	US1475281036	CASEY S GENERAL STORES INC	8
15135B101	CNC	US15135B1017	CENTENE CORP	28
16119P108	CHTR	US16119P1084	CHARTER COMMUNICATIONS INC A	4
16359R103	CHE	US16359R1032	CHEMED CORP	4
171340102	CHD	US1713401024	CHURCH + DWIGHT CO INC	41
172967424	C	US1729674242	CITIGROUPINC	173
177835105	CHCO	US1778351056	CITY HOLDING CO	8
189054109	CLX	US1890541097	CLOROX COMPANY	7
191098102	COKE	US1910981026	COCA COLA CONSOLIDATED INC	2
191216100	KO	US1912161007	COCA COLACO/THE	28
194162103	CL	US1941621039	COLGATE PALMOLIVE CO	58
20030N101	CMCSA	US20030N1019	COMCAST CORP CLASS A	187
204166102	CVLT	US2041661024	COMMVAULTSYSTEMS INC	154
209115104	ED	US2091151041	CONSOLIDATED EDISON INC	16
21037T109	CEG	US21037T1097	CONSTELLATION ENERGY	11
216648402	COO	US2166484020	COOPER COSINC/THE	13
218352102	CORT	US2183521028	CORCEPT THERAPEUTICS INC	12
221006109	CRVL	US2210061097	CORVEL CORP	6
22160K105	COST	US22160K1051	COSTCO WHOLESALE CORP	13

22788C105	CRWD	US22788C1053	CROWDSTRIKE HOLDINGS INC A	3
231561101	CW	US2315611010	CURTISS WRIGHT CORP	9
23331A109	DHI	US23331A1097	DR HORTONINC	52
235851102	DHR	US2358511028	DANAHER CORP	13
237194105	DRI	US2371941053	DARDEN RESTAURANTS INC	40
243537107	DECK	US2435371073	DECKERS OUTDOOR CORP	4
24703L202	DELL	US24703L2025	DELL TECHNOLOGIES C	154
253393102	DKS	US2533931026	DICK S SPORTING GOODS INC	21
254067101	DDS	US2540671011	DILLARDS INC CL A	22
254543101	DIOD	US2545431015	DIODES INC	39
25659T107	DLB	US25659T1079	DOLBY LABORATORIES INC CL A	121
256746108	DLTR	US2567461080	DOLLAR TREE INC	16
26210C104	DBX	US26210C1045	DROPBOX INC CLASS A	118
268158201	DVAX	US2681582019	DYNAVAX TECHNOLOGIES CORP	202
278642103	EBAY	US2786421030	EBAY INC	189
281020107	EIX	US2810201077	EDISON INTERNATIONAL	37
285512109	EA	US2855121099	ELECTRONICARTS INC	50
29261A100	EHC	US29261A1007	ENCOMPASSHEALTH CORP	30
29364G103	ETR	US29364G1031	ENERGY CORP	3
29975E109	EB	US29975E1091	EVENTBRITEINC CLASS A	348
29977A105	EVR	US29977A1051	EVERCORE INC A	17
30063P105	EXAS	US30063P1057	EXACT SCIENCES CORP	18
30161N101	EXC	US30161N1019	EXELON CORP	36
30161Q104	EXEL	US30161Q1040	EXELIXIS INC	83
30212P303	EXPE	US30212P3038	EXPEDIA GROUP INC	15
30303M102	META	US30303M1027	META PLATFORMS INC CLASS A	42
303250104	FICO	US3032501047	FAIR ISAACCORP	10
31946M103	FCNCA	US31946M1036	FIRST CITIZENS BCSHS CL A	1
33768G107	FCFS	US33768G1076	FIRSTCASHHOLDINGS INC	9
345370860	F	US3453708600	FORD MOTORCO	324
34959E109	FTNT	US34959E1091	FORTINET INC	155
35137L105	FOXA	US35137L1052	FOX CORPCLASS A	60
369550108	GD	US3695501086	GENERAL DYNAMICS CORP	14
369604301	GE	US3696043013	GENERAL ELECTRIC CO	40
370334104	GIS	US3703341046	GENERAL MILLS INC	6
37045V100	GM	US37045V1008	GENERAL MOTORS CO	123
371901109	GNTX	US3719011096	GENTEX CORP	23
375558103	GILD	US3755581036	GILEAD SCIENCES INC	103
38141G104	GS	US38141G1040	GOLDMAN SACHS GROUP INC	16
38526M106	LOPE	US38526M1062	GRAND CANYON EDUCATION INC	12
40412C101	HCA	US40412C1018	HCA HEALTHCARE INC	35
40434L105	HPQ	US40434L1052	HP INC	346
405024100	HAE	US4050241003	HAEMONETICS CORP/MASS	6
427866108	HSY	US4278661081	HERSHEY CO/THE	15
42824C109	HPE	US42824C1099	HEWLETT PACKARD ENTERPRISE	586
43300A203	HLT	US43300A2033	HILTON WORLDWIDE HOLDINGS IN	12
436440101	HOLX	US4364401012	HOLOGIC INC	55
437076102	HD	US4370761029	HOME DEPOTINC	28
438516106	HON	US4385161066	HONEYWELLINTERNATIONAL INC	3
44107P104	HST	US44107P1049	HOST HOTELS + RESORTS INC	90
441593100	HLI	US4415931009	HOULIHAN LOKEY INC	21
443201108	HWM	US4432011082	HOWMET AEROSPACE INC	100
443573100	HUBS	US4435731009	HUBSPOT INC	5
444859102	HUM	US4448591028	HUMANA INC	12
446150104	HBAN	US4461501045	HUNTINGTONBANCSHARES INC	6
446413106	HII	US4464131063	HUNTINGTONINGALLS INDUSTRIE	4
44891N208	IAC	US44891N2080	IAC INC	91
45168D104	IDXX	US45168D1046	IDEXX LABORATORIES INC	11
457030104	IMKTA	US4570301048	INGLES MARKETS INC CLASS A	5
45765U103	NSIT	US45765U1034	INSIGHT ENTERPRISES INC	9
458140100	INTC	US4581401001	INTEL CORP	92
458334109	IPAR	US4583341098	INTER PARFUMS INC	5
45866F104	ICE	US45866F1049	INTERCONTINENTAL EXCHANGE IN	13
45867G101	IDCC	US45867G1013	INTERDIGITAL INC	49

459044103	IBOC	US4590441030	INTERNATIONAL BANCSHARES CRP	35
461202103	INTU	US4612021034	INTUIT INC	4
46120E602	ISRG	US46120E6023	INTUITIVESURGICAL INC	18
46222L108		US46222L1089	IONQ INC	317
46266C105	IQV	US46266C1053	IQVIA HOLDINGS INC	13
46284V101	IRM	US46284V1017	IRON MOUNTAIN INC	69
46625H100	JPM	US46625H1005	JPMORGAN CHASE + CO	72
466313103	JBL	US4663131039	JABIL INC	55
46817M107	JXN	US46817M1071	JACKSON FINANCIAL INC A	34
478160104	JNJ	US4781601046	JOHNSON +JOHNSON W/D	57
48123V102	ZD	US48123V1026	ZIFF DAVISINC	27
48666K109	KBH	US48666K1097	KB HOME	31
487836108	K	US4878361082	KELLOGG CO	38
494368103	KMB	US4943681035	KIMBERLY CLARK CORP	39
500255104	KSS	US5002551043	KOHL'S CORP	122
501044101	KR	US5010441013	KROGER CO	154
505336107	LZB	US5053361078	LA Z BOY INC	42
50540R409	LH	US50540R4092	LABORATORYCRP OF AMER HLDGS	26
526057104	LEN	US5260571048	LENNAR CORP A	45
532457108	LLY	US5324571083	ELI LILLY+ CO	21
539830109	LMT	US5398301094	LOCKHEED MARTIN CORP	9
548661107	LOW	US5486611073	LOWE S COSINC	42
550021109	LULU	US5500211090	LULULEMONATHLETICA INC	1
55261F104	MTB	US55261F1049	M + T BANKCORP	14
552676108	MDC	US5526761086	MDC HOLDINGS INC	26
55305B101	MHO	US55305B1017	M/I HOMESINC	16
55405Y100	MTSI	US55405Y1001	MACOM TECHNOLOGY SOLUTIONS H	4
55616P104	M	US55616P1049	MACY S INC	559
55825T103	MSGS	US55825T1034	MADISON SQUARE GARDEN SPORTS	20
562750109	MANH	US5627501092	MANHATTANASSOCIATES INC	10
571903202	MAR	US5719032022	MARRIOTT INTERNATIONAL CL A	15
573874104	MRVL	US5738741041	MARVELL TECHNOLOGY INC	15
57667L107	MTCH	US57667L1070	MATCH GROUP INC	53
579780206	MKC	US5797802064	MCCORMICK+ CO NON VTG SHRS	11
580135101	MCD	US5801351017	MCDONALD SCORP	15
58155Q103	MCK	US58155Q1031	MCKESSON CORP	17
58506Q109	MEDP	US58506Q1094	MEDPACE HOLDINGS INC	8
58933Y105	MRK	US58933Y1055	MERCK + CO. INC.	91
59100U108	CASH	US59100U1088	PATHWARD FINANCIAL INC	5
592688105	MTD	US5926881054	METTLER TOLEDO INTERNATIONAL	3
594918104	MSFT	US5949181045	MICROSOFTCORP	32
595017104	MCHP	US5950171042	MICROCHIPTECHNOLOGY INC	100
595112103	MU	US5951121038	MICRON TECHNOLOGY INC	47
60855R100	MOH	US60855R1005	MOLINA HEALTHCARE INC	19
609027107	MCRI	US6090271072	MONARCH CASINO + RESORT INC	17
609207105	MDLZ	US6092071058	MONDELEZ INTERNATIONAL INC A	49
609839105	MPWR	US6098391054	MONOLITHICPOWER SYSTEMS INC	5
61174X109	MNST	US61174X1090	MONSTER BEVERAGE CORP	49
615369105	MCO	US6153691059	MOODY S CORP	8
617446448	MS	US6174464486	MORGAN STANLEY	40
62878D100	NABL	US62878D1000	N ABL INC	34
62944T105	NVR	US62944T1051	NVR INC	1
64031N108	NNI	US64031N1081	NELNET INCCL A	16
64110D104	NTAP	US64110D1046	NETAPP INC	135
64110L106	NFLX	US64110L1061	NETFLIX INC	14
649445103	NYCB	US6494451031	NEW YORK COMMUNITY BANCORP	279
650111107	NYT	US6501111073	NEW YORK TIMES CO A	16
651229106	NWL	US6512291062	NEWELL BRANDS INC	79
65249B109	NWSA	US65249B1098	NEWS CORPCLASS A	27
65343C102	NXGN	US65343C1027	NEXTGEN HEALTHCARE INC	88
655664100	JWN	US6556641008	NORDSTROMINC	494
666807102	NOC	US6668071029	NORTHROP GRUMMAN CORP	7
67066G104	NVDA	US67066G1040	NVIDIA CORP	12
67103X102	OFG	PR67103X1020	OFG BANCORP	118

680223104	ORI	US6802231042	OLD REPUBLIC INTL CORP	92
681116109	OLLI	US6811161099	OLLIE S BARGAIN OUTLET HOLDI	73
681936100	OHI	US6819361006	OMEGA HEALTHCARE INVESTORS	32
682189105	ON	US6821891057	ON SEMICONDUCTOR	72
68389X105	ORCL	US68389X1054	ORACLE CORP	87
69331C108	PCG	US69331C1080	P G + E CORP	252
693475105	PNC	US6934751057	PNC FINANCIAL SERVICES GROUP	15
69351T106	PPL	US69351T1060	PPL CORP	63
69370C100	PTC	US69370C1009	PTC INC	10
69608A108	PLTR	US69608A1088	PALANTIR TECHNOLOGIES INC A	16
697435105	PANW	US6974351057	PALO ALTONETWORKS INC	21
70202L102	PSN	US70202L1026	PARSONS CORP	15
703343103	PATK	US7033431039	PATRICK INDUSTRIES INC	26
703395103	PDCO	US7033951036	PATTERSONCOS INC	155
70975L107	PEN	US70975L1070	PENUMBRA INC	5
713448108	PEP	US7134481081	PEPSICO INC	27
71363P106	PRDO	US71363P1066	PERDOCEO EDUCATION CORP	12
717081103	PFE	US7170811035	PFIZER INC	204
72352L106	PINS	US72352L1061	PINTERESTINC CLASS A	322
731068102	PII	US7310681025	POLARIS INC	13
733174700	BPOP	PR7331747001	POPULAR INC	17
739276103	POWI	US7392761034	POWER INTEGRATIONS INC	45
74112D101	PBH	US74112D1019	PRESTIGE CONSUMER HEALTHCARE	9
74144T108	TROW	US74144T1088	T ROWE PRICE GROUP INC	10
741511109	PSMT	US7415111092	PRICESMARTINC	50
74251V102	PFG	US74251V1026	PRINCIPALFINANCIAL GROUP	11
742718109	PG	US7427181091	PROCTER +GAMBLE CO/THE	38
74319R101	PRG	US74319R1014	PROG HOLDINGS INC	97
743312100	PRGS	US7433121008	PROGRESS SOFTWARE CORP	97
744573106	PEG	US7445731067	PUBLIC SERVICE ENTERPRISE GP	14
745867101	PHM	US7458671010	PULTEGROUPINC	81
74624M102	PSTG	US74624M1027	PURE STORAGE INC CLASS A	274
74736K101	QRVO	US74736K1016	QORVO INC	9
747525103	QCOM	US7475251036	QUALCOMM INC	71
74758T303	QLYS	US74758T3032	QUALYS INC	13
74834L100	DGX	US74834L1008	QUEST DIAGNOSTICS INC	19
750917106	RMBS	US7509171069	RAMBUS INC	35
751212101	RL	US7512121010	RALPH LAUREN CORP	34
754730109	RJF	US7547301090	RAYMOND JAMES FINANCIAL INC	28
75700L108	RRR	US75700L1089	RED ROCK RESORTS INC CLASS A	38
75886F107	REGN	US75886F1075	REGENERONPHARMACEUTICALS	4
7591EP100	RF	US7591EP1005	REGIONS FINANCIAL CORP	132
76009N100	UPBD	US76009N1000	UPBOUND GROUP INC	90
761152107	RMD	US7611521078	RESMED INC	20
776696106	ROP	US7766961061	ROPER TECHNOLOGIES INC	12
778296103	ROST	US7782961038	ROSS STORES INC	42
784117103	SEIC	US7841171033	SEI INVESTMENTS COMPANY	22
79466L302	CRM	US79466L3024	SALESFORCEINC	15
800422107	JBSS	US8004221078	JOHN B. SANFILIPPO + SON INC	33
806407102	HSIC	US8064071025	HENRY SCHEIN INC	16
81762P102	NOW	US81762P1021	SERVICENOWINC	12
825690100	SSTK	US8256901005	SHUTTERSTOCK INC	93
828806109	SPG	US8288061091	SIMON PROPERTY GROUP INC	13
830566105	SKX	US8305661055	SKECHERS USA INC CL A	8
83088M102	SWKS	US83088M1027	SKYWORKS SOLUTIONS INC	59
842587107	SO	US8425871071	SOUTHERN CO/THE	35
855244109	SBUX	US8552441094	STARBUCKSCORP	11
863667101	SYK	US8636671013	STRYKER CORP	19
864159108	RGR	US8641591081	STURM RUGER + CO INC	15
86800U104	SMCI	US86800U1043	SUPER MICRO COMPUTER INC	37
871607107	SNPS	US8716071076	SYNOPSIS INC	8
871829107	SYI	US8718291078	SYSCO CORP	39
872540109	TJX	US8725401090	TJX COMPANIES INC	88
87256C101	TKO	US87256C1018	TKO GROUPHOLDINGS INC	71

872590104	TMUS	US8725901040	T MOBILE US INC	6
875465106	SKT	US8754651060	TANGER FACTORY OUTLET CENTER	16
87612E106	TGT	US87612E1064	TARGET CORP	9
88025U109	TXG	US88025U1097	10X GENOMICS INC CLASS A	8
88076W103	TDC	US88076W1036	TERADATA CORP	136
882508104	TXN	US8825081040	TEXAS INSTRUMENTS INC	60
882681109	TXRH	US8826811098	TEXAS ROADHOUSE INC	4
883556102	TMO	US8835561023	THERMO FISHER SCIENTIFIC INC	7
885160101	THO	US8851601018	THOR INDUSTRIES INC	71
88579Y101	MMM	US88579Y1010	3M CO W/D	7
889478103	TOL	US8894781033	TOLL BROTHERS INC	22
892356106	TSCO	US8923561067	TRACTOR SUPPLY COMPANY	16
893641100	TDG	US8936411003	TRANSDIGMGROUP INC	5
89417E109	TRV	US89417E1091	TRAVELERSCOS INC/THE	5
896945201	TRIP	US8969452015	TRIPADVISOR INC	79
90353T100	UBER	US90353T1007	UBER TECHNOLOGIES INC	95
91324P102	UNH	US91324P1021	UNITEDHEALTH GROUP INC	16
91347P105	OLED	US91347P1057	UNIVERSALDISPLAY CORP	12
91529Y106	UNM	US91529Y1064	UNUM GROUP	25
91879Q109	MTN	US91879Q1094	VAIL RESORTS INC	6
922475108	VEEV	US9224751084	VEEVA SYSTEMS INC CLASS A	4
92276F100	VTR	US92276F1003	VENTAS INC	25
92343E102	VRSN	US92343E1029	VERISIGN INC	30
92343V104	VZ	US92343V1044	VERIZON COMMUNICATIONS INC	61
92532F100	VRTX	US92532F1003	VERTEX PHARMACEUTICALS INC	21
92556V106	VTRS	US92556V1061	VIATRIS INC	285
925652109	VICI	US9256521090	VICI PROPERTIES INC	12
928563402	VMW	US9285634021	VMWARE INCCLASS A W/I	64
931142103	WMT	US9311421039	WALMART INC	64
931427108	WBA	US9314271084	WALGREENSBOOTS ALLIANCE INC	64
949746101	WFC	US9497461015	WELLS FARGO + CO	93
95040Q104	WELL	US95040Q1040	WELLTOWERINC	30
955306105	WST	US9553061055	WEST PHARMACEUTICAL SERVICES	11
958102105	WDC	US9581021055	WESTERN DIGITAL CORP	144
963320106	WHR	US9633201069	WHIRLPOOLCORP	4
969904101	WSM	US9699041011	WILLIAMS SONOMA INC	10
974250102	WINA	US9742501029	WINMARK CORP	5
974637100	WGO	US9746371007	WINNEBAGOINDUSTRIES	93
98138H101	WDAY	US98138H1014	WORKDAY INC CLASS A	12
98421M106	XRX	US98421M1062	XEROX HOLDINGS CORP	503
985817105	YELP	US9858171054	YELP INC	277
988498101	YUM	US9884981013	YUM BRANDS INC	45
98956P102	ZBH	US98956P1021	ZIMMER BIOMET HOLDINGS INC	57
98978V103	ZTS	US98978V1035	ZOETIS INC	36
G0450A105	ACGL	BMG0450A1053	ARCH CAPITAL GROUP LTD	20
G0464B107	ARGO	BMG0464B1072	ARGO GROUPINTERNATIONAL	6
G4388N106	HELE	BMG4388N1065	HELEN OF TROY LTD	3
G4474Y214	JHG	JE00BYPZJM29	JANUS HENDERSON GROUP PLC	48
G46188101	HZNP	IE00BQPQVQZ61	HORIZON THERAPEUTICS PLC	26
G5960L103	MDT	IE00BTN1Y115	MEDTRONICPLC	45
G7997R103	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	130
G8232Y101	SGH	KYG8232Y1017	SMART GLOBAL HOLDINGS INC	108
G8473T100	STE	IE00BFY8C754	STERIS PLC	2
H2906T109	GRMN	CH0114405324	GARMIN LTD	13
H84989104	TEL	CH0102993182	TE CONNECTIVITY LTD	46
N6596X109	NXPI	NL0009538784	NXP SEMICONDUCTORS NV	45
Y2573F102	FLEX	SG9999000020	FLEX LTD	26

TRADE_DATE	20230926
Hartford Disciplined US Equity ETF	HDUS
CREATION_UNIT_SIZE	25000
ESTIMATED_CASH_COMPONENT	775.54
BASKET_MARKET_VALUE	1065748.64

CUSIP	TICKER	ISIN	COMPANY	SHARES
001055102	AFL	US0010551028	AFLAC INC	43
001084102	AGCO	US0010841023	AGCO CORP	4
00123Q104	AGNC	US00123Q1040	AGNC INVESTMENT CORP	351
001744101	AMN	US0017441017	AMN HEALTHCARE SERVICES INC	15
00206R102	T	US00206R1023	AT+T INC	181
002824100	ABT	US0028241000	ABBOTT LABORATORIES	66
00287Y109	ABBV	US00287Y1091	ABBVIE INC	98
00402L107	ASO	US00402L1070	ACADEMY SPORTS + OUTDOORS IN	5
00507V109	ATVI	US00507V1098	ACTIVISIONBLIZZARD INC	22
00724F101	ADBE	US00724F1012	ADOBE INC	11
007903107	AMD	US0079031078	ADVANCED MICRO DEVICES	24
009066101	ABNB	US0090661010	AIRBNB INCCLASS A	27
013091103	ACI	US0130911037	ALBERTSONSCOS INC CLASS A	135
016255101	ALGN	US0162551016	ALIGN TECHNOLOGY INC	3
02043Q107	ALNY	US02043Q1076	ALNYLAM PHARMACEUTICALS INC	2
02079K305	GOOGL	US02079K3059	ALPHABET INC CL A	266
021369103	ALTR	US0213691035	ALTAIR ENGINEERING INC A	50
02209S103	MO	US02209S1033	ALTRIA GROUP INC	185
023135106	AMZN	US0231351067	AMAZON.COMINC	210
03064D108	COLD	US03064D1081	AMERICOLDREALTY TRUST INC	27
03073E105	COR	US03073E1055	CENCORA INC	12
031162100	AMGN	US0311621009	AMGEN INC	5
032654105	ADI	US0326541051	ANALOG DEVICES INC	1
035710839	NLY	US0357108390	ANNALY CAPITAL MANAGEMENT IN	65
03743Q108	APA	US03743Q1085	APA CORP	8
037833100	AAPL	US0378331005	APPLE INC	366
038222105	AMAT	US0382221051	APPLIED MATERIALS INC	24
039483102	ADM	US0394831020	ARCHER DANIELS MIDLAND CO	60
042735100	ARW	US0427351004	ARROW ELECTRONICS INC	2
052800109	ALV	US0528001094	AUTOLIV INC	2
05329W102	AN	US05329W1027	AUTONATIONINC	9
053484101	AVB	US0534841012	AVALONBAYCOMMUNITIES INC	18
05605H100	BWXT	US05605H1005	BWX TECHNOLOGIES INC	42
060505104	BAC	US0605051046	BANK OF AMERICA CORP	138
064058100	BK	US0640581007	BANK OF NEW YORK MELLON CORP	61
075887109	BDX	US0758871091	BECTON DICKINSON AND CO	8
08265T208	BSY	US08265T2087	BENTLEY SYSTEMS INC CLASS B	7
084670702	BRK/B	US0846707026	BERKSHIREHATHAWAY INC CL B	24
086516101	BBY	US0865161014	BEST BUY CO INC	27
09247X101	BLK	US09247X1019	BLACKROCKINC	4
09857L108	BKNG	US09857L1089	BOOKING HOLDINGS INC	1
099502106	BAH	US0995021062	BOOZ ALLENHAMILTON HOLDINGS	50
099724106	BWA	US0997241064	BORGWARNERINC	23
101121101	BXP	US1011211018	BOSTON PROPERTIES INC	24
103304101	BYD	US1033041013	BOYD GAMING CORP	5
110122108	BMY	US1101221083	BRISTOL MYERS SQUIBB CO	158
11135F101	AVGO	US11135F1012	BROADCOM INC	19
12503M108	CBOE	US12503M1080	CBOE GLOBAL MARKETS INC	72
12572Q105	CME	US12572Q1058	CME GROUPINC	18
127097103	CTRA	US1270971039	COTERRA ENERGY INC	6
127387108	CDNS	US1273871087	CADENCE DESIGN SYS INC	1
14149Y108	CAH	US14149Y1082	CARDINAL HEALTH INC	18
147528103	CASY	US1475281036	CASEY S GENERAL STORES INC	15
149123101	CAT	US1491231015	CATERPILLAR INC	3
16411R208	LNG	US16411R2085	CHENIERE ENERGY INC	7
166764100	CVX	US1667641005	CHEVRON CORP	48
169905106	CHH	US1699051066	CHOICE HOTELS INTL INC	3
17275R102	CSCO	US17275R1023	CISCO SYSTEMS INC	98
172908105	CTAS	US1729081059	CINTAS CORP	3
172967424	C	US1729674242	CITIGROUPINC	47
17888H103	CIVI	US17888H1032	CIVITAS RESOURCES INC	19
184496107	CLH	US1844961078	CLEAN HARBORS INC	3
191216100	KO	US1912161007	COCA COLACO/THE	8

192446102	CTSH	US1924461023	COGNIZANTTECH SOLUTIONS A	103
194162103	CL	US1941621039	COLGATE PALMOLIVE CO	7
20030N101	CMCSA	US20030N1019	COMCAST CORP CLASS A	197
20825C104	COP	US20825C1045	CONOCOPHILLIPS	45
209115104	ED	US2091151041	CONSOLIDATED EDISON INC	23
21037T109	CEG	US21037T1097	CONSTELLATION ENERGY	8
217204106	CPRT	US2172041061	COPART INC	59
22160K105	COST	US22160K1051	COSTCO WHOLESALE CORP	11
227046109	CROX	US2270461096	CROCS INC	8
22788C105	CRWD	US22788C1053	CROWDSTRIKE HOLDINGS INC A	7
231021106	CMI	US2310211063	CUMMINS INC	20
23331A109	DHI	US23331A1097	DR HORTONINC	6
233331107	DTE	US2333311072	DTE ENERGYCOMPANY	11
235851102	DHR	US2358511028	DANAHER CORP	22
237194105	DRI	US2371941053	DARDEN RESTAURANTS INC	38
23804L103	DDOG	US23804L1035	DATADOG INC CLASS A	26
244199105	DE	US2441991054	DEERE + CO	6
24703L202	DELL	US24703L2025	DELL TECHNOLOGIES C	11
25179M103	DVN	US25179M1036	DEVON ENERGY CORP	6
252131107	DXCM	US2521311074	DEXCOM INC	16
253393102	DKS	US2533931026	DICK S SPORTING GOODS INC	9
254543101	DIOD	US2545431015	DIODES INC	8
25659T107	DLB	US25659T1079	DOLBY LABORATORIES INC CL A	75
25809K105	DASH	US25809K1051	DOORDASH INC A	3
25862V105	DV	US25862V1052	DOUBLEVERIFY HOLDINGS INC	88
26210C104	DBX	US26210C1045	DROPBOX INC CLASS A	86
26603R106	DUOL	US26603R1068	DUOLINGO	12
26622P107	DOCS	US26622P1075	DOXIMITY INC CLASS A	15
26875P101	EOG	US26875P1012	EOG RESOURCES INC	33
281020107	EIX	US2810201077	EDISON INTERNATIONAL	77
285512109	EA	US2855121099	ELECTRONICARTS INC	24
29084Q100	EME	US29084Q1004	EMCOR GROUP INC	21
29275Y102	ENS	US29275Y1029	ENERSYS	16
29444U700	EQIX	US29444U7000	EQUINIX INC	6
29530P102	ERIE	US29530P1021	ERIE INDEMNITY COMPANY CL A	2
30063P105	EXAS	US30063P1057	EXACT SCIENCES CORP	3
30161Q104	EXEL	US30161Q1040	EXELIXIS INC	59
302130109	EXPD	US3021301094	EXPEDITORSINTL WASH INC	22
30231G102	XOM	US30231G1022	EXXON MOBIL CORP	91
30303M102	META	US30303M1027	META PLATFORMS INC CLASS A	50
31428X106	FDX	US31428X1063	FEDEX CORP	10
31620R303	FNF	US31620R3030	FIDELITY NATIONAL FINANCIAL	15
31847R102	FAF	US31847R1023	FIRST AMERICAN FINANCIAL	7
345370860	F	US3453708600	FORD MOTORCO	82
36467J108	GLPI	US36467J1088	GAMING ANDLEISURE PROPERTIE	132
369604301	GE	US3696043013	GENERAL ELECTRIC CO	1
371901109	GNTX	US3719011096	GENTEX CORP	66
372460105	GPC	US3724601055	GENUINE PARTS CO	14
375558103	GILD	US3755581036	GILEAD SCIENCES INC	125
40412C101	HCA	US40412C1018	HCA HEALTHCARE INC	5
40434L105	HPQ	US40434L1052	HP INC	41
405024100	HAE	US4050241003	HAEMONETICS CORP/MASS	6
427866108	HSY	US4278661081	HERSHEY CO/THE	16
437076102	HD	US4370761029	HOME DEPOTINC	31
441593100	HLI	US4415931009	HOULIHAN LOKEY INC	18
443510607	HUBB	US4435106079	HUBBELL INC	12
443573100	HUBS	US4435731009	HUBSPOT INC	5
446413106	HII	US4464131063	HUNTINGTONINGALLS INDUSTRIE	2
45168D104	IDXX	US45168D1046	IDEXX LABORATORIES INC	5
452308109	ITW	US4523081093	ILLINOIS TOOL WORKS	1
457187102	INGR	US4571871023	INGREDIONINC	66
45841N107	IBKR	US45841N1072	INTERACTIVE BROKERS GRO CL A	8
45866F104	ICE	US45866F1049	INTERCONTINENTAL EXCHANGE IN	28
459200101	IBM	US4592001014	INTL BUSINESS MACHINES CORP	26

461202103	INTU	US4612021034	INTUIT INC	5
46284V101	IRM	US46284V1017	IRON MOUNTAIN INC	37
46625H100	JPM	US46625H1005	JPMORGAN CHASE + CO	133
466313103	JBL	US4663131039	JABIL INC	35
478160104	JNJ	US4781601046	JOHNSON +JOHNSON W/D	139
482480100	KLAC	US4824801009	KLA CORP	7
494368103	KMB	US4943681035	KIMBERLY CLARK CORP	11
501044101	KR	US5010441013	KROGER CO	92
512807108	LRCX	US5128071082	LAM RESEARCH CORP	4
512816109	LAMR	US5128161099	LAMAR ADVERTISING CO A	37
515098101	LSTR	US5150981018	LANDSTAR SYSTEM INC	11
532457108	LLY	US5324571083	ELI LILLY+ CO	10
533900106	LECO	US5339001068	LINCOLN ELECTRIC HOLDINGS	36
539830109	LMT	US5398301094	LOCKHEED MARTIN CORP	2
548661107	LOW	US5486611073	LOWE S COSINC	24
553530106	MSM	US5535301064	MSC INDUSTRIAL DIRECT CO A	66
55354G100	MSCI	US55354G1004	MSCI INC	3
562750109	MANH	US5627501092	MANHATTANASSOCIATES INC	6
56585A102	MPC	US56585A1025	MARATHON PETROLEUM CORP	27
571748102	MMC	US5717481023	MARSH + MCLENNAN COS	56
57636Q104	MA	US57636Q1040	MASTERCARDINC A	14
580135101	MCD	US5801351017	MCDONALD SCORP	15
58155Q103	MCK	US58155Q1031	MCKESSON CORP	3
58933Y105	MRK	US58933Y1055	MERCK + CO. INC.	102
594918104	MSFT	US5949181045	MICROSOFTCORP	164
595112103	MU	US5951121038	MICRON TECHNOLOGY INC	5
60770K107	MRNA	US60770K1079	MODERNA INC	1
609207105	MDLZ	US6092071058	MONDELEZ INTERNATIONAL INC A	33
60937P106	MDB	US60937P1066	MONGODB INC	6
615369105	MCO	US6153691059	MOODY S CORP	3
617446448	MS	US6174464486	MORGAN STANLEY	8
620076307	MSI	US6200763075	MOTOROLA SOLUTIONS INC	6
624756102	MLI	US6247561029	MUELLER INDUSTRIES INC	28
636180101	NFG	US6361801011	NATIONAL FUEL GAS CO	13
636518102	NATI	US6365181022	NATIONAL INSTRUMENTS CORP	77
64110D104	NTAP	US64110D1046	NETAPP INC	7
64110L106	NFLX	US64110L1061	NETFLIX INC	10
64828T201	RITM	US64828T2015	RITHM CAPITAL CORP	318
649445103	NYCB	US6494451031	NEW YORK COMMUNITY BANCORP	355
650111107	NYT	US6501111073	NEW YORK TIMES CO A	36
65249B109	NWSA	US65249B1098	NEWS CORPCLASS A	12
65336K103	NXST	US65336K1034	NEXSTAR MEDIA GROUP INC	1
65339F101	NEE	US65339F1012	NEXTERA ENERGY INC	55
666807102	NOC	US6668071029	NORTHROP GRUMMAN CORP	2
67066G104	NVDA	US67066G1040	NVIDIA CORP	54
674215207	CHRD	US6742152076	CHORD ENERGY CORP	2
680223104	ORI	US6802231042	OLD REPUBLIC INTL CORP	116
681919106	OMC	US6819191064	OMNICOM GROUP	2
681936100	OHI	US6819361006	OMEGA HEALTHCARE INVESTORS	249
682189105	ON	US6821891057	ON SEMICONDUCTOR	12
68268W103	OMF	US68268W1036	ONEMAIN HOLDINGS INC	27
68389X105	ORCL	US68389X1054	ORACLE CORP	28
69331C108	PCG	US69331C1080	P G + E CORP	92
693475105	PNC	US6934751057	PNC FINANCIAL SERVICES GROUP	9
693718108	PCAR	US6937181088	PACCAR INC	93
695156109	PKG	US6951561090	PACKAGINGCORP OF AMERICA	43
697435105	PANW	US6974351057	PALO ALTONETWORKS INC	1
70450Y103	PYPL	US70450Y1038	PAYPAL HOLDINGS INC	25
713448108	PEP	US7134481081	PEPSICO INC	101
717081103	PFE	US7170811035	PFIZER INC	222
718172109	PM	US7181721090	PHILIP MORRIS INTERNATIONAL	24
718546104	PSX	US7185461040	PHILLIPS 66	4
723484101	PNW	US7234841010	PINNACLE WEST CAPITAL	2
72352L106	PINS	US72352L1061	PINTERESTINC CLASS A	36

723787107	PXD	US7237871071	PIONEER NATURAL RESOURCES CO	7
731068102	PII	US7310681025	POLARIS INC	13
73278L105	POOL	US73278L1052	POOL CORP	1
733174700	BPOP	PR7331747001	POPULAR INC	20
737630103	PCH	US7376301039	POTLATCHDELTEC CORP	137
74144T108	TROW	US74144T1088	T ROWE PRICE GROUP INC	57
742718109	PG	US7427181091	PROCTER +GAMBLE CO/THE	95
74275K108	PCOR	US74275K1088	PROCORE TECHNOLOGIES INC	22
744573106	PEG	US7445731067	PUBLIC SERVICE ENTERPRISE GP	74
74460D109	PSA	US74460D1090	PUBLIC STORAGE	13
747525103	QCOM	US7475251036	QUALCOMM INC	34
74834L100	DGX	US74834L1008	QUEST DIAGNOSTICS INC	24
749685103	RPM	US7496851038	RPM INTERNATIONAL INC	27
750236101	RDN	US7502361014	RADIAN GROUP INC	158
751212101	RL	US7512121010	RALPH LAUREN CORP	43
7591EP100	RF	US7591EP1005	REGIONS FINANCIAL CORP	92
759509102	RS	US7595091023	RELIANCE STEEL + ALUMINUM	14
761152107	RMD	US7611521078	RESMED INC	7
770323103	RHI	US7703231032	ROBERT HALF INC	52
771049103	RBLX	US7710491033	ROBLOX CORP CLASS A	15
773903109	ROK	US7739031091	ROCKWELL AUTOMATION INC	4
77543R102	ROKU	US77543R1023	ROKU INC	1
775711104	ROL	US7757111049	ROLLINS INC	44
783549108	R	US7835491082	RYDER SYSTEM INC	2
79466L302	CRM	US79466L3024	SALESFORCEINC	18
808625107	SAIC	US8086251076	SCIENCE APPLICATIONS INTE	15
81762P102	NOW	US81762P1021	SERVICENOWINC	5
824348106	SHW	US8243481061	SHERWIN WILLIAMS CO/THE	6
828806109	SPG	US8288061091	SIMON PROPERTY GROUP INC	2
830566105	SKX	US8305661055	SKECHERS USA INC CL A	29
83088M102	SWKS	US83088M1027	SKYWORKS SOLUTIONS INC	14
83200N103	SMAR	US83200N1037	SMARTSHEETINC CLASS A	19
83304A106	SNAP	US83304A1060	SNAP INCA	34
835495102	SON	US8354951027	SONOCO PRODUCTS CO	52
842587107	SO	US8425871071	SOUTHERN CO/THE	79
84860W300	SRC	US84860W3007	SPIRIT REALTY CAPITAL INC	41
848637104	SPLK	US8486371045	SPLUNK INC	14
85208M102	SFM	US85208M1027	SPROUTS FARMERS MARKET INC	14
852234103	SQ	US8522341036	BLOCK INC	3
85254J102	STAG	US85254J1025	STAG INDUSTRIAL INC	38
855244109	SBUX	US8552441094	STARBUCKSCORP	20
85571B105	STWD	US85571B1052	STARWOOD PROPERTY TRUST INC	413
857477103	STT	US8574771031	STATE STREET CORP	2
871607107	SNPS	US8716071076	SYNOPSIS INC	1
87256C101	TKO	US87256C1018	TKO GROUPOHOLDINGS INC	26
874054109	TTWO	US8740541094	TAKE TWO INTERACTIVE SOFTWARE	9
876030107	TPR	US8760301072	TAPESTRY INC	13
88160R101	TSLA	US88160R1014	TESLA INC	68
882508104	TXN	US8825081040	TEXAS INSTRUMENTS INC	53
88339J105	TTD	US88339J1051	TRADE DESKINC/THE CLASS A	14
883556102	TMO	US8835561023	THERMO FISHER SCIENTIFIC INC	6
885160101	THO	US8851601018	THOR INDUSTRIES INC	21
88579Y101	MMM	US88579Y1010	3M CO W/D	12
889478103	TOL	US8894781033	TOLL BROTHERS INC	5
891092108	TTC	US8910921084	TORO CO	16
892672106	TW	US8926721064	TRADEWEB MARKETS INC CLASS A	11
893641100	TDG	US8936411003	TRANSDIGMGROUP INC	3
89417E109	TRV	US89417E1091	TRAVELERSCOS INC/THE	18
89832Q109	TFC	US89832Q1094	TRUIST FINANCIAL CORP	33
90353T100	UBER	US90353T1007	UBER TECHNOLOGIES INC	51
911312106	UPS	US9113121068	UNITED PARCEL SERVICE CL B	15
91324P102	UNH	US91324P1021	UNITEDHEALTH GROUP INC	14
91529Y106	UNM	US91529Y1064	UNUM GROUP	34
91913Y100	VLO	US91913Y1001	VALERO ENERGY CORP	5

922475108	VEEV	US9224751084	VEEVA SYSTEMS INC CLASS A	4
92343V104	VZ	US92343V1044	VERIZON COMMUNICATIONS INC	422
92345Y106	VRSK	US92345Y1064	VERISK ANALYTICS INC	10
92532F100	VRTX	US92532F1003	VERTEX PHARMACEUTICALS INC	2
92537N108	VRT	US92537N1081	VERTIV HOLDINGS CO	28
92826C839	V	US92826C8394	VISA INC CLASS A SHARES	26
92936U109	WPC	US92936U1097	WP CAREY INC	43
931142103	WMT	US9311421039	WALMART INC	39
942749102	WTS	US9427491025	WATTS WATER TECHNOLOGIES A	3
949746101	WFC	US9497461015	WELLS FARGO + CO	83
955306105	WST	US9553061055	WEST PHARMACEUTICAL SERVICES	16
959802109	WU	US9598021098	WESTERN UNION CO	86
962166104	WY	US9621661043	WEYERHAEUSER CO	45
969457100	WMB	US9694571004	WILLIAMS COS INC	25
974155103	WING	US9741551033	WINGSTOP INC	2
98138H101	WDAY	US98138H1014	WORKDAY INC CLASS A	6
98139A105	WK	US98139A1051	WORKIVA INC	18
988498101	YUM	US9884981013	YUM BRANDS INC	13
98954M200	Z	US98954M2008	ZILLOW GROUP INC C	12
98978V103	ZTS	US98978V1035	ZOETIS INC	24
98980L101	ZM	US98980L1017	ZOOM VIDEOCOMMUNICATIONS A	3
G1151C101	ACN	IE00B4BNMY34	ACCENTUREPLC CL A	26
G16962105	BG	BMG169621056	BUNGE LTD	39
G29183103	ETN	IE00B8KQN827	EATON CORPPLC	12
G3421J106	FERG	JE00BJVNSS43	FERGUSON PLC	37
G4474Y214	JHG	JE00BYPZJM29	JANUS HENDERSON GROUP PLC	25
G54950103	LIN	IE000S9YS762	LINDE PLC	2
G5960L103	MDT	IE00BTN1Y115	MEDTRONICPLC	33
N53745100	LYB	NL0009434992	LYONDELLBASELL INDU CL A	29
N6596X109	NXPI	NL0009538784	NXP SEMICONDUCTORS NV	8
Y2573F102	FLEX	SG9999000020	FLEX LTD	43

TRADE_DATE	20230926
Hartford Schroders Tax-Aware Bond ETF	HTAB
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	30012.72
BASKET_MARKET_VALUE	892443.36

CUSIP	TICKER	ISIN	COMPANY	SHARES
00774MAV7		US00774MAV72	AERCAP IRELAND CAP/GLOBA	9000
022357P84		US022357P847	ALVARADO TX INDEP SCH DIST	5000
041806YL8		US041806YL80	ARLINGTONTX HGR EDU FIN CORP	5000
041807DA3		US041807DA38	ARLINGTONTX HGR EDU FIN CORP	5000
05635JAA8		US05635JAA88	BACARDI LTD / MARTINI BV	4000
088365LF6		US088365LF61	BEXAR CNTYTX HOSP DIST	5000
088365MC2		US088365MC22	BEXAR CNTYTX HOSP DIST	10000
09182NBR0		US09182NBR08	BLACK BELTENERGY GAS DIST AL	10000
09182NCT5		US09182NCT54	BLACK BELTENERGY GAS DIST AL	5000
09182RBE0		US09182RBE09	BLACK BELTENERGY GAS DIST ALG	5000
115012AT3		US115012AT33	BROWARD CNTY FL CONVENTION CTR	15000
120214RT0		US120214RT06	BULLARD TXINDEP SCH DIST	10000
13032UWU8		US13032UWU86	CALIFORNIAS HLTH FACS FING A	5000
14799D9S8			CASH COUPON USD	1000
150609KR5		US150609KR54	CEDAR SPRINGS MI PUBLIC SCH DI	5000
185486PC5		US185486PC50	CLEBURNE TX INDEP SCH DIST	5000
187145SB4		US187145SB40	CLIFTON TXHGR EDU FIN CORP ED	5000
19427PDE6		US19427PDE60	CLG OF THEMMAINLAND TX	5000
196480HC4		US196480HC46	COLORADO ST HSG FIN AUTH	5000
1966322Q5		US1966322Q59	COLORADO SPRINGS CO UTILITIES	5000
197270SD4		US197270SD44	COLUMBIA BRAZORIA TX INDEP SCH	5000
19828AAA5		US19828AAA51	COLUMBIA PIPELINE HOLDCO	2000
20268JAB9		US20268JAB98	COMMONSPIRIT HEALTH	4000

203714TC4		US203714TC44	CMNTY TX INDEP SCH DIST	5000
235308M42		US235308M428	DALLAS TXINDEP SCH DIST	5000
245145GL5		US245145GL55	DEL MAR CAUNION SCH DIST	5000
248415ZD6		US248415ZD67	DENISON TXINDEP SCH DIST	15000
249182SR8		US249182SR85	DENVER CITY CNTY CO ARPT REV	5000
253363D28		US253363D288	DICKINSONTX INDEP SCH DIST	20000
254845ST8		US254845ST82	DIST OF COLUMBIA WTR SWR AUT	15000
315162GZ4		US315162GZ41	FERNDALE MI PUBLIC SCHS	5000
346425JY8		US346425JY88	FORNEY TXINDEP SCH DIST	15000
355514PU8		US355514PU87	FRASER MIPUBLIC SCHS DIST	10000
358233DA9		US358233DA97	FRESNO CAUNIF SCH DIST	5000
373046YY1		US373046YY17	GEORGETOWNTX INDEP SCH DIST	5000
38122NB76		US38122NB769	GOLDEN STTOBACCO SECURITIZATI	5000
398892KJ7		US398892KJ71	GROSSE ILETWP MI SCH DIST	5000
398892KK4		US398892KK45	GROSSE ILETWP MI SCH DIST	5000
414005XV5		US414005XV53	HARRIS CNTY TX	5000
45201Y3R6		US45201Y3R65	ILLINOIS ST HSG DEV AUTH REVEN	5000
45201Y6B8		US45201Y6B86	ILLINOIS ST HSG DEV AUTH REVEN	5000
45528U4R9		US45528U4R92	INDIANAPOLIS IN LOCAL PUBLIC I	5000
462467H61		US462467H616	IOWA ST FIN AUTH SF MTGE REVEN	5000
462467Q20		US462467Q203	IOWA ST FIN AUTH SF MTGE REVEN	10000
486063S50		US486063S505	KATY TX INDEP SCH DIST	5000
499743CP5		US499743CP54	KNOXVILLETN CMNTY DEV CORP MF	5000
512179AB8		US512179AB89	LAKESIDE PLACE PUB FACS CORP T	10000
530574SH6		US530574SH60	LIBERTY HILL TX INDEP SCH DIST	5000
539770MU8		US539770MU88	LOCKHART TX INDEP SCH DIST	5000
54601TAB2		US54601TAB26	LOUDOUN CNTY VA ECON DEV AUTH	5000
54628CUH3		US54628CUH32	LOUISIANAST LOCAL GOVT ENVRNM	10000
546410CY5		US546410CY53	LOUISIANASTADIUM EXPOSITION	10000
56035DAW2		US56035DAW20	MAIN STREET NATURAL GAS INC GA	5000
56035DCR1		US56035DCR17	MAIN STREET NATURAL GAS INC GA	10000
56035DCZ3	MAIUTL	US56035DCZ33	MAIN STREET NATURAL GAS INC GA	5000
56035DGB2		US56035DGB29	MAIN STREET NATURAL GAS INC GA	10000
574300MP1		US574300MP16	MARYLAND ST TRANSPRTN AUTH TRA	5000
575579Q91		US575579Q910	MASSACHUSETTS ST BAY TRANSPRTN	5000
57582R3A2		US57582R3A25	MASSACHUSETTS ST	5000
584887UR2		US584887UR22	MEDINA VLYTX INDEP SCH DIST	15000
5946952V9		US5946952V99	MICHIGAN ST TRUNK LINE	5000
603827H74		US603827H744	MINNEAPOLIS SAINT PAUL MN MET	5000
60416TBJ6		US60416TBJ60	MINNESOTAST HSG FIN AGY	25000
60535QXL9		US60535QXL93	MISSISSIPPI ST HOME CORP SF MT	5000
614121XX4		US614121XX48	MONTGOMERYTX INDEP SCH DIST	5000
616871MK2		US616871MK27	MORENO VLYCA UNIF SCH DIST	15000
63968MXD6		US63968MXD63	NEBRASKA ST INVESTMENT FIN AUT	5000
643154KC0		US643154KC05	NEW CANEYTX INDEP SCH DIST	5000
647201LT7		US647201LT74	NEW MEXICOST MTGE FIN AUTH	5000
64966QZ86		US64966QZ867	NEW YORK NY	5000
64971X7H5		US64971X7H51	NEW YORK CITY NY TRANSITIONAL	10000
64971XX94		US64971XX942	NEW YORK CITY NY TRANSITIONAL	5000
64972GE91		US64972GE911	NEW YORK CITY NY MUNI WTR FIN	5000
64990FYF5		US64990FYF51	NEW YORK ST DORM AUTH ST PERSO	5000
650346EX3		US650346EX36	NEWARK HGREDU FIN CORP TX EDU	5000
658207YQ2		US658207YQ24	NORTH CAROLINA ST HSG FIN AGY	5000
66702RH47		US66702RH472	NORTHSIDETX INDEP SCH DIST	5000
667826DU2		US667826DU25	NORTHWESTTX INDEP SCH DIST	5000
67756QG76		US67756QG760	OHIO ST HSG FIN AGY RSDL MTGE	5000
692020Z86		US692020Z864	OXNARD CASCH DIST	5000
70342PAN4		US70342PAN42	PATRIOTS ENERGY GROUP FING AGY	20000
717027GB6		US717027GB66	PEWITT TXCONSOL INDEP SCH DIS	10000
72129PGN3		US72129PGN33	PIKE ROADAL	5000
724581XH1		US724581XH14	PITTSBURGCA UNIF SCH DIST	5000
7436002U1		US7436002U17	PROSPER TXINDEP SCH DIST	20000
74440DBR4		US74440DBR44	KENTUCKY ST PUBLIC ENERGY AUTH	5000
746673B68		US746673B685	PUTNAM CNTY TN	5000

74739DAA2		US74739DAA28	QORVO INC	2000
757889FJ4		US757889FJ47	REDWOOD CITY CA SCH DIST	5000
757889FK1		US757889FK10	REDWOOD CITY CA SCH DIST	5000
762494ST0		US762494ST05	RIALTO CAUNIF SCH DIST	5000
774286DT2		US774286DT25	ROCKWALL TX INDEP SCH DIST	5000
780699TG9		US780699TG95	ROYAL TX INDEP SCH DIST	5000
797661C94		US797661C942	SAN FRANCISCO CA BAY AREA RAPI	5000
799055UA4		US799055UA47	SAN MATEOCA FOSTER CITY SCH D	10000
845267D83		US845267D831	S W TX INDEP SCH DIST	10000
870462UG1		US870462UG13	SWEETWATERCA UNION HIGH SCH D	5000
880081SU9		US880081SU92	TEMPLE TXINDEP SCH DIST	5000
880397BW3		US880397BW31	TENNERGY CORP TN GAS REVENUE	5000
882270XW6		US882270XW66	TEXAS CITYTX INDEP SCH DIST	5000
882750QQ8		US882750QQ88	TEXAS ST DEPT OF HSG CMNTY A	5000
89602HEP8		US89602HEP82	TRIBOROUGHNY BRIDGE TUNNEL	5000
896035CB6		US896035CB62	TRIBOROUGHNY BRIDGE TUNNEL	10000
897404UB3		US897404UB38	TROY MI CITY SCH DIST	10000
912796YT0		US912796YT03	TREASURY BILL	8900
912796Z28		US912796Z285	TREASURY BILL	59800
912797GX9		US912797GX99	WI TREASURY SEC.	41700
912810RC4		US912810RC45	US TREASURY N/B	65300
912810TU2		US912810TU25	US TREASURY N/B	33500
91282CHN4		US91282CHN48	US TREASURY N/B	1400
913366KT6	UNVHGR	US913366KT64	UNIV OF CALIFORNIA CA RGTS MED	5000
92603PFY3		US92603PFY34	VICTOR VLYCA CMNTY CLG DIST	5000
928346QW8		US928346QW82	VISTA CA UNIF SCH DIST	10000
9645592L1		US9645592L18	WHITE SETTLEMENT TX INDEP SCHD	5000

TRADE_DATE	20230926
Hartford Schroders Commodity Strategy ETF	HCOM
CREATION_UNIT_SIZE	25000
ESTIMATED_CASH_COMPONENT	-284519
BASKET_MARKET_VALUE	348211.74

CUSIP	TICKER	ISIN	COMPANY	SHARES
00461M954	ARA	CA00461M1032	ACLARA RESOURCES INC	23
697900108	PAAS	CA6979001089	PAN AMERICAN SILVER CORP	123
912796CS6		US912796CS67	TREASURY BILL	47000
912796YJ2		US912796YJ21	TREASURY BILL	47000
912796YT0		US912796YT03	TREASURY BILL	47000
912796ZD4		US912796ZD42	TREASURY BILL	39000
912797FA0		US912797FA06	TREASURY BILL	40000
912797FB8		US912797FB88	TREASURY BILL	47000
912797FL6		US912797FL60	TREASURY BILL	39000
912797HL4		US912797HL43	TREASURY BILL	42000
ADI16GGD4	CLZ4		WTI CRUDEFUTURE DEC24	51
ADI16GJS8	CLZ3		WTI CRUDEFUTURE DEC23	128
ADI1R57C7	NGX23		NATURAL GAS FUTR NOV23	9744
ADI23NFN9	HGZ3		COPPER FUTURE DEC23	3205
ADI25MWP5	W Z3		WHEAT FUTURE(CBT) DEC23	1923
ADI261YY9	GCZ3		GOLD 100 OZ FUTR DEC23	36
ADI267577	C Z3		CORN FUTURE DEC23	1026
ADI26SDB3	SIZ3		SILVER FUTURE DEC23	769
ADI27DZ62	KWZ3		KC HRW WHEAT FUT DEC23	897
ADI27SB65	KCZ3		COFFEE CFUTURE DEC23	6731
ADI2865J1	CTZ3		COTTON NO.2 FUTR DEC23	7692
ADI28V5C1	CLX3		WTI CRUDEFUTURE NOV23	256
ADI291213	HOX3		NY HARB ULSF FUT NOV23	3231
ADI2912F2	SBH4		SUGAR 11(WORLD) MAR24	31590
ADI29B5D2	LXX3		LME ZINC FUTURE NOV23	3
ADI29B5F7	LAX23		LME PRI ALUM FUTR NOV23	8
ADI29BFB5	XBX3		GASOLINE RBOB FUT NOV23	4308

ADI29VFK1	BOZ3		SOYBEAN OIL FUTR DEC23	18462
ADI29XH74	COF4		BRENT CRUDE FUTR JAN24	385
ADI2B67L0	LHZ3		LEAN HOGSFUTURE DEC23	10256
ADI2BLWH8	SMZ3		SOYBEAN MEAL FUTR DEC23	26
ADI2BT9T1	LCZ3		LIVE CATTLE FUTR DEC23	2051
ADI2CY8G8	QSX3		LOW SU GASOIL G NOV23	13

TRADE_DATE	20230926
Hartford Total Return Bond ETF	HTRB
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	-358079.1
BASKET_MARKET_VALUE	776513.99

CUSIP	TICKER	ISIN	COMPANY	SHARES
00084DBA7		US00084DBA72	ABN AMRO BANK NV	1000
00130HCB9		US00130HCB96	AES CORP/THE	1000
00182EBU2		US00182EBU29	ANZ NEW ZEALAND INTL/LDN	2000
00206RMM1		US00206RMM15	AT+T INC	1000
00206RMN9		US00206RMN97	AT+T INC	2000
00206RMT6		US00206RMT67	AT+T INC	2000
00218GAB8		US00218GAB86	ARI FLEETLEASE TRUST	2000
00832PAA6		US00832PAA66	AFFIRM ASSET SECURITIZATION TR	2
00834AAA7		US00834AAA79	AFFIRM INC	29
00834JAE0		US00834JAE01	AFFIRM INC	1000
00834WAA9		US00834WAA99	AFFIRM INC	2000
009733AA4		US009733AA45	AJAX MORTGAGE LOAN TRUST	534
00973RAL7		US00973RAL78	AKER BP ASA	1000
00973RAM5		US00973RAM51	AKER BP ASA	1000
010392FL7		US010392FL70	ALABAMA POWER CO	1000
010392FT0		US010392FT07	ALABAMA POWER CO	1000
01400EAA1		US01400EAA10	ALCON FINANCE CORP	1000
01400EAB9		US01400EAB92	ALCON FINANCE CORP	1000
01627AAD0		US01627AAD00	ALIGNED DATA CENTERS ISSUERS L	3000
01F0126A9		US01F0126A92	FNMA TBA 30 YR 1.5	1000
01F0204A4		US01F0204A48	FNMA TBA 15 YR 2	8000
01F0206A2		US01F0206A20	FNMA TBA 30 YR 2	38000
01F0224A0		US01F0224A02	FNMA TBA 15 YR 2.5	3000
01F0226A8		US01F0226A83	FNMA TBA 30 YR 2.5	-14000
01F0304A3		US01F0304A39	FNMA TBA 15 YR 3	4000
01F0306A1		US01F0306A11	FNMA TBA 30 YR 3	-5000
01F0324A9		US01F0324A92	FNMA TBA 15 YR 3.5	2000
01F0326A7		US01F0326A74	FNMA TBA 30 YR 3.5	5000
01F0404A2		US01F0404A20	FNMA TBA 15 YR 4	1000
01F0406A0		US01F0406A02	FNMA TBA 30 YR 4	-8000
01F0424A8		US01F0424A83	FNMA TBA 15 YR 4.5	16000
01F0426A6		US01F0426A65	FNMA TBA 30 YR 4.5	72000
01F0506A9		US01F0506A92	FNMA TBA 30 YR 5	-24000
01F0526A5		US01F0526A56	FNMA TBA 30 YR 5.5	63000
01F0606A8		US01F0606A83	FNMA TBA 30 YR 6	45000
01F0626A4		US01F0626A48	FNMA TBA 30 YR 6.5	4000
023551AJ3		US023551AJ38	HESS CORP	1000
02530EAC8		US02530EAC84	AMERICAN CREDIT ACCEPTANCE REC	1000
03027XAW0		US03027XAW02	AMERICAN TOWER CORP	1000
03027XCE8	AMT5651425	US03027XCE85	AMERICAN TOWER CORP	1000
031162DR8		US031162DR88	AMGEN INC	2000
03236XAB3		US03236XAB38	AXIS EQUIPMENT FINANCE RECEIVA	821
03464BAA6		US03464BAA61	ANGEL OAKMORTGAGE TRUST	3315
03464EAB8		US03464EAB83	ANGEL OAKMORTGAGE TRUST	521
034651AA7		US034651AA74	ANGEL OAKMORTGAGE TRUST	429
03465CAA3		US03465CAA36	ANGEL OAKMORTGAGE TRUST	591
03465DAA1		US03465DAA19	ANGEL OAKMORTGAGE TRUST	814
03465EAA9		US03465EAA91	ANGEL OAKMORTGAGE TRUST	1408

03465HAA2		US03465HAA23	ANGEL OAKMORTGAGE TRUST	1642
03465MAA1		US03465MAA18	ANGEL OAKMORTGAGE TRUST	1435
034863AX8		US034863AX89	ANGLO AMERICAN CAPITAL	2000
03938LBF0		US03938LBF04	ARCELORMITTAL SA	1000
045054AF0		US045054AF03	ASHTED CAPITAL INC	2000
045054AJ2		US045054AJ25	ASHTED CAPITAL INC	1000
04505AAA7		US04505AAA79	ASHTED CAPITAL INC	1000
04685A3E9		US04685A3E97	ATHENE GLOBAL FUNDING	2000
04685A3G4		US04685A3G46	ATHENE GLOBAL FUNDING	2000
053332BB7		US053332BB79	AUTOZONE INC	1000
05352TAA7		US05352TAA79	AVANTOR FUNDING INC	2000
05353LAA3		US05353LAA35	AVANT LOANS FUNDING TRUST	620
05377RHL1		US05377RHL15	AVIS BUDGET RENTAL CAR FUNDING	1000
05492PAA6		US05492PAA66	BANC OF AMERICA MERRILL LYNCH	1000
054975AD9		US054975AD94	BARCLAYS COMMERCIAL MORTGAGE S	1000
05552FBA4		US05552FBA49	BARCLAYS COMMERCIAL MORTGAGE S	1000
05552UAA2		US05552UAA25	BINOM SECURITIZATION TRUST	684
05552YAE6		US05552YAE68	BARCLAYS COMMERCIAL MORTGAGE S	1000
05581KAF8		US05581KAF84	BNP PARIBAS	1000
055980AA4		US055980AA48	BPR TRUST	2000
05606DAS7		US05606DAS71	BX TRUST	3570
05635JAB6		US05635JAB61	BACARDI LTD / MARTINI BV	1000
05683HAN5		US05683HAN52	BAIN CAPITAL CREDIT CLO LIMIT	3000
058498AS5		US058498AS54	BALL CORP	1000
058498AZ9		US058498AZ97	BALL CORP	5000
06051GHV4		US06051GHV41	BANK OF AMERICA CORP	1000
06051GHZ5		US06051GHZ54	BANK OF AMERICA CORP	3000
06051GJB6		US06051GJB68	BANK OF AMERICA CORP	1000
06051GJF7		US06051GJF72	BANK OF AMERICA CORP	1000
06051GJT7		US06051GJT76	BANK OF AMERICA CORP	5000
06051GKD0		US06051GKD06	BANK OF AMERICA CORP	1000
06051GKW8		US06051GKW86	BANK OF AMERICA CORP	1000
06051GLG2		US06051GLG28	BANK OF AMERICA CORP	1000
06051GLV9		US06051GLV94	BANK OF AMERICA CORP	3000
06237MAA1		US06237MAA18	BANK GOSPODARSTWA KRAJOW	1000
06279JAC3		US06279JAC36	BANK OF IRELAND GROUP	3000
06539VAP3		US06539VAP31	BANK	14950
06539WBC9		US06539WBC91	BANK	14262
06540BD0		US06540BD01	BANK	4893
06540BF1		US06540BF15	BANK	20691
06540RAF1		US06540RAF10	BANK	4684
06540VBC8		US06540VBC81	BANK	18667
06540XBH3		US06540XBH35	BANK	7871
06540YAN9		US06540YAN94	BANK	9718
06541BBQ0		US06541BBQ05	BANK	3991
06541XAF7		US06541XAF78	BANK	2000
06650AAF4		US06650AAF49	BANK	7334
06738ECD5		US06738ECD58	BARCLAYS PLC	1000
06738ECG8		US06738ECG89	BARCLAYS PLC	1000
06738ECH6		US06738ECH62	BARCLAYS PLC	2000
07387ADJ1		US07387ADJ16	BEAR STEARNS ADJUSTABLE RATE M	65
08161CAE1		US08161CAE12	BENCHMARKMORTGAGE TRUST	3000
08161HAG5		US08161HAG56	BENCHMARKMORTGAGE TRUST	24746
08162PAY7		US08162PAY79	BENCHMARKMORTGAGE TRUST	10628
08162VAF5		US08162VAF58	BENCHMARKMORTGAGE TRUST	11271
08163AAF0		US08163AAF03	BENCHMARKMORTGAGE TRUST	1988
08163BBF7		US08163BBF76	BENCHMARKMORTGAGE TRUST	4971
08183DAE3		US08183DAE31	BENEFIT STREET PARTNERS CLO LT	2000
081925AF6		US081925AF62	BENCHMARKMORTGAGE TRUST	15995
084659BF7	BRK5399717	US084659BF75	BERKSHIREHATHAWAY ENERG	1000
085209AG9		US085209AG93	GOVT OF BERMUDA	1000
085209AJ3		US085209AJ33	GOVT OF BERMUDA	2000
08862BAA3		US08862BAA35	BANKERS HEALTHCARE GROUP SECUR	337
092174AA9		US092174AA96	BLACK KNIGHT INFOSERV LL	3000

09609NAL9		US09609NAL91	BLUEMOUNTAIN CLO LTD	2000
09659T2A8		US09659T2A84	BNP PARIBAS	1000
09659W2L7		US09659W2L77	BNP PARIBAS	1000
09659W2V5		US09659W2V59	BNP PARIBAS	2000
097023CU7		US097023CU76	BOEING CO	1000
097023CY9		US097023CY98	BOEING CO	1000
09951LAA1		US09951LAA17	BOOZ ALLENHAMILTON INC	3000
10373QBP4		US10373QBP46	BP CAP MARKETS AMERICA	1000
10373QBU3		US10373QBU31	BP CAP MARKETS AMERICA	1000
10373QBV1		US10373QBV14	BP CAP MARKETS AMERICA	1000
105692AA5		US105692AA57	BRAVO RESIDENTIAL FUNDING TRUS	2128
10569EAA9		US10569EAA91	BRAVO RESIDENTIAL FUNDING TRUS	247
10569TAA6		US10569TAA60	BRAVO RESIDENTIAL FUNDING TRUS	381
11135FBR1		US11135FBR10	BROADCOM INC	2000
114259AX2		US114259AX24	BROOKLYN UNION GAS CO	1000
12008RAN7		US12008RAN70	BUILDERS FIRSSTOURCE INC	3000
12433UAL9		US12433UAL98	BX TRUST	1000
12482HAQ7		US12482HAQ74	CAMB COMMERCIAL MORTGAGE TRUST	1000
12512XAB9		US12512XAB91	CCG RECEIVABLES TRUST	1000
12513GBF5		US12513GBF54	CDW LLC/CDW FINANCE	4000
12515GAD9		US12515GAD97	CD COMMERCIAL MORTGAGE TRUST	2000
12530MAA3		US12530MAA36	CF HIPPOLYTA ISSUER LLC	899
12530MAB1		US12530MAB19	CF HIPPOLYTA ISSUER LLC	876
12530MAL9		US12530MAL90	CF HIPPOLYTA ISSUER LLC	977
12546YAA9		US12546YAA91	CHNGE MORTGAGE TRUST 2022 2	3269
12551RAA6		US12551RAA68	CIFC FUNDING LTD	1000
12591UAF0		US12591UAF03	COMM MORTGAGE TRUST	1000
12592FAA3		US12592FAA30	COMM MORTGAGE TRUST	2000
12592GBD4		US12592GBD43	COMM MORTGAGE TRUST	1000
12592TAA3		US12592TAA34	COMM MORTGAGE TRUST	1000
12630DAZ7		US12630DAZ78	COMM MORTGAGE TRUST	7191
12634NAV0		US12634NAV01	CSAIL COMMERCIAL MORTGAGE TRUS	15791
126407AA3		US126407AA34	CREDIT SUISSE MORTGAGE TRUST	328
126416AA4		US126416AA41	CREDIT SUISSE MORTGAGE TRUST	3504
12656YAA5		US12656YAA55	COLT FUNDING LLC	199
12657LAA2		US12657LAA26	CREDIT SUISSE MORTGAGE TRUST	561
12659DAA8		US12659DAA81	COMM MORTGAGE TRUST	1000
12659DAJ9		US12659DAJ90	COMM MORTGAGE TRUST	1000
12659FAA3		US12659FAA30	CREDIT SUISSE MORTGAGE TRUST	1571
12659PAA1		US12659PAA12	CREDIT SUISSE MORTGAGE TRUST	1458
12661PAB5		US12661PAB58	CSL FINANCE PLC	1000
12662EAA1		US12662EAA10	CREDIT SUISSE MORTGAGE TRUST	1253
12662GAC2		US12662GAC24	CREDIT SUISSE MORTGAGE TRUST	734
12664QAD6		US12664QAD60	CNH EQUIPMENT TRUST	1000
12664WAA9		US12664WAA99	CPS AUTO TRUST	2409
126650DK3		US126650DK33	CVS HEALTHCORP	1000
126650DT4		US126650DT42	CVS HEALTHCORP	1000
14040HCH6		US14040HCH66	CAPITAL ONE FINANCIAL CO	1000
14040HCN3		US14040HCN35	CAPITAL ONE FINANCIAL CO	1000
14040HCV5		US14040HCV50	CAPITAL ONE FINANCIAL CO	1000
14040HCY9		US14040HCY99	CAPITAL ONE FINANCIAL CO	1000
14040HDA0		US14040HDA05	CAPITAL ONE FINANCIAL CO	1000
14310KAS0		US14310KAS06	CARLYLE GLOBAL MARKET STRATEGI	954
14731QAA7		US14731QAA76	CASCADE MHASSET TRUST	699
14799D9S8			CASH COUPON USD	-237000
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
161175BA1		US161175BA14	CHARTER COMM OPT LLC/CAP	2000
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	1000
161175CE2		US161175CE27	CHARTER COMM OPT LLC/CAP	1000
16411QAG6		US16411QAG64	CHENIERE ENERGY PARTNERS	1000
165183CU6		US165183CU69	CHESAPEAKEFUNDING II LLC	1788
167505NG7		US167505NG79	CHICAGO ILBRD OF EDU	2000
17322VAT3		US17322VAT35	CITIGROUPCOMMERCIAL MORTGAGE	2000
17325GAH9		US17325GAH92	CITIGROUPCOMMERCIAL MORTGAGE	1000
184496AN7		US184496AN71	CLEAN HARBORS INC	3000
18551PAE9		US18551PAE97	CLECO CORPORATE HOLDINGS	1000
195325BR5		US195325BR53	REPUBLIC OF COLOMBIA	2000
195325CU7		US195325CU73	REPUBLIC OF COLOMBIA	2000
195325DQ5		US195325DQ52	REPUBLIC OF COLOMBIA	1000
19685GAA4		US19685GAA40	COLT FUNDING LLC	870
19685WAC5		US19685WAC55	COLT FUNDING LLC	1493
19688EAA6		US19688EAA64	COLT FUNDING LLC	1233
19688FAA3		US19688FAA30	COLT FUNDING LLC	5107
19688GAA1		US19688GAA13	COLT FUNDING LLC	3193
19688HAA9		US19688HAA95	COLT FUNDING LLC	3215
19828AAB3		US19828AAB35	COLUMBIA PIPELINE HOLDCO	1000
19828TAB2		US19828TAB26	COLUMBIA PIPELINES OPCO	1000
20030NBT7		US20030NBT72	COMCAST CORP	1000
20030NDH1		US20030NDH17	COMCAST CORP	1000
205887CC4		US205887CC49	CONAGRA BRANDS INC	1000
20754EAB1		US20754EAB11	FANNIE MAECAS	2000
20754PAC4		US20754PAC41	FANNIE MAECAS	268
207942AB9		US207942AB90	FANNIE MAECAS	1000
20826FBF2		US20826FBF27	CONOCOPHILLIPS COMPANY	1000
20826FBH8		US20826FBH82	CONOCOPHILLIPS COMPANY	1000
212015AT8		US212015AT84	CONTINENTAL RESOURCES	1000
21987BBG2		US21987BBG23	CODELCO INC	2000
21H0206A8		US21H0206A81	GNMA II TBA 30 YR 2	8000
21H0226A4		US21H0226A46	GNMA II TBA 30 YR 2.5	16000
21H0326A3		US21H0326A37	GNMA II TBA 30 YR 3.5	12000
21H0406A6		US21H0406A63	GNMA II TBA 30 YR 4	8000
21H0426A2		US21H0426A28	GNMA II TBA 30 YR 4.5	9000
21H0506A5		US21H0506A54	GNMA II TBA 30 YR 5	15000
21H0526A1		US21H0526A19	GNMA II TBA 30 YR 5.5	14000
221597CR6		US221597CR65	COSTA RICAGOVERNMENT	2000
224044CN5		US224044CN54	COX COMMUNICATIONS INC	1000
22535WAJ6		US22535WAJ62	CREDIT AGRICOLE S A	1000
225401AU2		US225401AU28	UBS GROUPAG	1000
225401AZ1		US225401AZ15	UBS GROUPAG	3000
225401BE7		US225401BE76	UBS GROUPAG	1000
22822VAZ4		US22822VAZ40	CROWN CASTLE INC	1000
22822VBB6		US22822VBB62	CROWN CASTLE INC	2000
22946DAA0		US22946DAA00	CREDIT SUISSE MORTGAGE TRUST	650
23292HAC5		US23292HAC51	DLLAA LLC	1000
233063AW6		US233063AW60	DEUTSCHE BANK COMMERCIAL MORTG	4968
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
23636AAT8		US23636AAT88	DANSKE BANK A/S	1000
24381WAA6		US24381WAA62	DEEPHAVENRESIDENTIAL MORTGAGE	507
251526CE7		US251526CE71	DEUTSCHE BANK NY	1000
251526CP2		US251526CP29	DEUTSCHE BANK NY	1000
251526CT4		US251526CT41	DEUTSCHE BANK NY	1000
25470DAD1		US25470DAD12	DISCOVERYCOMMUNICATIONS	2000
25470DAT6		US25470DAT63	DISCOVERYCOMMUNICATIONS	1000
25470DBG3		US25470DBG34	DISCOVERYCOMMUNICATIONS	1000
25470DBJ7		US25470DBJ72	DISCOVERYCOMMUNICATIONS	1000
25746UDG1		US25746UDG13	DOMINION ENERGY INC	1000
25746UDR7		US25746UDR77	DOMINION ENERGY INC	3000

25755TAL4		US25755TAL44	DOMINOS PIZZA MASTER ISSUER LL	965
25755TAN0		US25755TAN00	DOMINOS PIZZA MASTER ISSUER LL	1955
26441CBL8		US26441CBL81	DUKE ENERGY CORP	3000
26441CBT1		US26441CBT18	DUKE ENERGY CORP	1000
26442CAM6		US26442CAM64	DUKE ENERGY CAROLINAS	1000
26443TAB2		US26443TAB26	DUKE ENERGY INDIANA LLC	1000
279158AP4	ECOPET	US279158AP43	ECOPETROLSA	1000
279158AT6		US279158AT64	ECOPETROLSA	3000
281020AW7		US281020AW79	EDISON INTERNATIONAL	2000
281020AY3		US281020AY36	EDISON INTERNATIONAL	1000
29003YAC5		US29003YAC57	ELMWOOD CLO 23 LTD	2000
29004JAN3		US29004JAN37	ELMWOOD CLO 19 LTD	3000
290876AD3		US290876AD37	EMERA INC	1000
292505AE4		US292505AE49	OVINTIV INC	1000
29250NBR5		US29250NBR52	ENBRIDGE INC	2000
29250NBT1	ENB5654186	US29250NBT19	ENBRIDGE INC	1000
29273RAT6		US29273RAT68	ENERGY TRANSFER LP	1000
29278GAX6		US29278GAX60	ENEL FINANCE INTL NV	1000
29375CAC3		US29375CAC38	ENTERPRISEFLEET FINANCING LLC	1000
29444UBE5		US29444UBE55	EQUINIX INC	1000
29446MAH5		US29446MAH51	EQUINOR ASA	1000
29449WAF4		US29449WAF41	EQUITABLEFINANCIAL LIFE	2000
30034WAA4		US30034WAA45	EVERGY INC	1000
30040WAU2		US30040WAU27	EVERSOURCEENERGY	2000
30166BAD4		US30166BAD47	EXETER AUTOMOBILE RECEIVABLES	1000
30167JAD6		US30167JAD63	EXETER AUTOMOBILE RECEIVABLES	637
30168BAD2		US30168BAD29	EXETER AUTOMOBILE RECEIVABLES	1000
301989AD1		US301989AD10	EXETER AUTOMOBILE RECEIVABLES	1000
30227FAA8		US30227FAA84	EXTENDED STAY AMERICA TRUST	2851
30251GBC0		US30251GBC06	FMG RESOURCES AUG 2006	1000
30315XAB0		US30315XAB01	FS LUXEMBOURG SARL	1000
303250AF1		US303250AF16	FAIR ISAACCORP	1000
30711XAD6		US30711XAD66	FANNIE MAECAS	563
30711XAR5		US30711XAR52	FANNIE MAECAS	26
30711XEC4		US30711XEC48	FANNIE MAECAS	326
30711XEP5		US30711XEP50	FANNIE MAECAS	379
3128HUFQ9		US3128HUFQ92	FREDDIEMACSTRIP	473
3128MJ2X7		US3128MJ2X72	FED HM LNPC POOL G08789	296
3128MJ6G0		US3128MJ6G04	FED HM LNPC POOL G08870	394
3128MJZ86		US3128MJZ863	FED HM LNPC POOL G08766	136
3128P7LP6		US3128P7LP67	FED HM LNPC POOL C91234	13
3128P8GB1		US3128P8GB10	FED HM LNPC POOL C91994	359
3131XYTF6		US3131XYTF66	FED HM LNPC POOL ZM5050	320
3131YBFP8		US3131YBFP82	FED HM LNPC POOL ZN4674	323
31325UD86		US31325UD865	FREDDIEMACSTRIP	1590
31325XV31		US31325XV317	FREDDIEMACSTRIP	527
31325YB31		US31325YB317	FREDDIEMACSTRIP	1784
31325YQS0		US31325YQS09	FREDDIEMACSTRIP	7353
31325YRN0		US31325YRN03	FREDDIEMACSTRIP	2861
31329NVE5		US31329NVE56	FED HM LNPC POOL ZA5113	453
31329QG54		US31329QG546	FED HM LNPC POOL ZA6520	1083
31329QM40		US31329QM403	FED HM LNPC POOL ZA6679	680
3132A1NB6		US3132A1NB61	FED HM LNPC POOL ZS1286	124
3132A9T64		US3132A9T641	FED HM LNPC POOL ZS8673	1592
3132DMPV1		US3132DMPV18	FED HM LNPC POOL SD0436	691
3132DN3R2		US3132DN3R23	FED HM LNPC POOL SD1708	933
3132DNDQ3		US3132DNDQ34	FED HM LNPC POOL SD1011	905
3132DNF73		US3132DNF736	FED HM LNPC POOL SD1090	1856
3132DNK77		US3132DNK777	FED HM LNPC POOL SD1218	852
3132DNQC0		US3132DNQC01	FED HM LNPC POOL SD1351	1747
3132DN2S2		US3132DN2S26	FED HM LNPC POOL SD1461	945
3132DPR26		US3132DPR264	FED HM LNPC POOL SD2305	1900
3132DQJD9		US3132DQJD97	FED HM LNPC POOL SD2960	973
3132DQR65		US3132DQR650	FED HM LNPC POOL SD3209	2930

3132DV7A7		US3132DV7A70	FED HM LNPC POOL SD8089	972
3132DV7K5		US3132DV7K52	FED HM LNPC POOL SD8098	719
3132DVL86		US3132DVL869	FED HM LNPC POOL SD7551	855
3132DVLQ6		US3132DVLQ67	FED HM LNPC POOL SD7535	755
3132DVLW3		US3132DVLW36	FED HM LNPC POOL SD7541	824
3132DWBB8		US3132DWBB81	FED HM LNPC POOL SD8134	3184
3132DWBC6		US3132DWBC64	FED HM LNPC POOL SD8135	1351
3132DWET6		US3132DWET62	FED HM LNPC POOL SD8246	18403
3132DWGG2		US3132DWGG24	FED HM LNPC POOL SD8299	965
3132GRYU9		US3132GRYU93	FED HM LNPC POOL Q06723	256
3132HTDQ6		US3132HTDQ67	FREDDIEMACSTRIP	843
3132LA5H1		US3132LA5H15	FED HM LNPC POOL V85348	84
3132WJQU8		US3132WJQU85	FED HM LNPC POOL Q44966	888
3132WKH43		US3132WKH431	FED HM LNPC POOL Q45650	564
3132XV4U4		US3132XV4U44	FED HM LNPC POOL Q53534	249
3132XWCU3		US3132XWCU34	FED HM LNPC POOL Q53682	223
3133A7SX8		US3133A7SX88	FED HM LNPC POOL QB1434	941
3133A8Z59		US3133A8Z599	FED HM LNPC POOL QB2564	824
3133AG7H6		US3133AG7H60	FED HM LNPC POOL QB9896	825
3133AGCV9		US3133AGCV96	FED HM LNPC POOL QB9084	1430
3133AGLE7		US3133AGLE70	FED HM LNPC POOL QB9325	1507
3133AQUG0		US3133AQUG00	FED HM LNPC POOL QC5983	892
3133AUDY1		US3133AUDY11	FED HM LNPC POOL QC9119	1706
3133B3CE5		US3133B3CE57	FED HM LNPC POOL QD5469	1830
3133BMMY8		US3133BMMY84	FED HM LNPC POOL QF0375	986
3133BPGR3		US3133BPGR39	FED HM LNPC POOL QF2008	862
3133BSH70		US3133BSH709	FED HM LNPC POOL QF4754	2940
3133C1RE2		US3133C1RE27	FED HM LNPC POOL QG1385	2882
3133GDCU2		US3133GDCU29	FED HM LNPC POOL QN6383	1500
3133GDKR0		US3133GDKR08	FED HM LNPC POOL QN6604	674
3133KH4B9		US3133KH4B90	FED HM LNPC POOL RA2618	646
3133KJ3W0		US3133KJ3W01	FED HM LNPC POOL RA3513	1269
3133KJGF3		US3133KJGF30	FED HM LNPC POOL RA2898	580
3133KJJQ6		US3133KJJQ67	FED HM LNPC POOL RA2971	480
3133KJJW3		US3133KJJW36	FED HM LNPC POOL RA2977	2449
3133KKND7		US3133KKND71	FED HM LNPC POOL RA3988	1244
3133KL2S5		US3133KL2S53	FED HM LNPC POOL RA5285	758
3133KLTH0		US3133KLTH05	FED HM LNPC POOL RA5052	1660
3133KMLL7		US3133KMLL71	FED HM LNPC POOL RA5731	855
3133KMYL3		US3133KMYL35	FED HM LNPC POOL RA6115	883
3133KNA94		US3133KNA946	FED HM LNPC POOL RA6332	880
3133KQ2N5		US3133KQ2N57	FED HM LNPC POOL RA8881	2821
3133KQGQ3		US3133KQGQ38	FED HM LNPC POOL RA8307	915
3133KQWL6		US3133KQWL66	FED HM LNPC POOL RA8751	959
3133KTYL8		US3133KTYL87	FED HM LNPC POOL RB0715	1748
3133KYVC0		US3133KYVC01	FED HM LNPC POOL RB5111	1610
3133USHY0		US3133USHY09	FED HM LNPC POOL SI2047	978
3136A9Q43		US3136A9Q437	FANNIE MAE	1465
3136ACR60		US3136ACR608	FANNIE MAE	1373
3136AD3B3		US3136AD3B37	FANNIE MAE	1329
3136AFDM3		US3136AFDM37	FANNIE MAE	1858
3136AJL46	FNR	US3136AJL465	FANNIE MAE	496
3136AL3J8		US3136AL3J81	FANNIE MAE	1300
3136ALR60		US3136ALR609	FANNIE MAE	395
3136ALTR2		US3136ALTR28	FANNIE MAE	1306
3136ANE37		US3136ANE371	FANNIE MAE	1231
3136ANRA7		US3136ANRA76	FANNIE MAE	398
3136ARX60		US3136ARX604	FANNIE MAE	509
3136AW3K1		US3136AW3K10	FANNIE MAE	1289
3136AWCM7	FNR	US3136AWCM78	FANNIE MAE	91
3136B2DL3		US3136B2DL36	FANNIE MAE	330
3136B3SL5		US3136B3SL53	FANNIE MAE	1137
3136B3Z94		US3136B3Z943	FANNIE MAE	337
3136B4EJ3		US3136B4EJ37	FANNIE MAE	765

3136B4FP8		US3136B4FP87	FANNIE MAE	861
3136B5PK5		US3136B5PK55	FANNIE MAE	507
3136B6WW9		US3136B6WW93	FANNIEMAEACES	5504
3136B6XE8		US3136B6XE86	FANNIEMAEACES	8043
3136B75H0		US3136B75H01	FANNIEMAEACES	2679
3136B9YK7	FNR	US3136B9YK76	FANNIE MAE	743
3136B9YL5	FNR	US3136B9YL59	FANNIE MAE	745
3136BBHT2		US3136BBHT21	FANNIE MAE	1065
3136BDFB9		US3136BDFB96	FANNIE MAE	4780
3136BDR42		US3136BDR422	FANNIE MAE	1732
3136BKWG3		US3136BKWG34	FANNIE MAE	2533
3137AJUU6	FHR	US3137AJUU64	FREDDIE MAC	1501
3137AWF91		US3137AWF914	FREDDIE MAC	339
3137BGWY1		US3137BGWY11	FREDDIE MAC	1378
3137BSCE1		US3137BSCE15	FREDDIE MAC	431
3137BTKX8		US3137BTKX86	FREDDIE MAC	1083
3137BTN80		US3137BTN805	FREDDIE MAC	485
3137F2LL8		US3137F2LL84	FHLMC MULTIFAMILY STRUCTURED P	3838
3137F82T9		US3137F82T94	FHLMC MULTIFAMILY STRUCTURED P	1986
3137F83S0		US3137F83S03	FHLMC MULTIFAMILY STRUCTURED P	2961
3137F9DQ1		US3137F9DQ17	FREDDIE MAC	1634
3137F9YZ8		US3137F9YZ86	FHLMC MULTIFAMILY STRUCTURED P	8964
3137FHJ20	FHR	US3137FHJ205	FREDDIE MAC	322
3137FKH82	FHR	US3137FKH823	FREDDIE MAC	375
3137FL2N3		US3137FL2N34	FHLMC MULTIFAMILY STRUCTURED P	3981
3137FQXL2		US3137FQXL27	FHLMC MULTIFAMILY STRUCTURED P	1952
3137FREK3		US3137FREK38	FHLMC MULTIFAMILY STRUCTURED P	4903
3137FT6T9		US3137FT6T94	FREDDIE MAC	717
3137FUSU9		US3137FUSU92	FREDDIE MAC	1856
3137FUZE7		US3137FUZE77	FHLMC MULTIFAMILY STRUCTURED P	2979
3137FUZX5		US3137FUZX58	FHLMC MULTIFAMILY STRUCTURED P	3979
3137FVNJ7		US3137FVNJ75	FHLMC MULTIFAMILY STRUCTURED P	5965
3137FXBZ0		US3137FXBZ02	FREDDIE MAC	610
3137FYE4		US3137FYE44	FREDDIE MAC	3657
3137H4GG9		US3137H4GG90	FREDDIE MAC	1707
3137H6KN4		US3137H6KN44	FREDDIE MAC	1740
3138E2KR5		US3138E2KR56	FNMA POOLAJ9303	104
3138E7EF7		US3138E7EF79	FNMA POOLAK2833	203
3138EHTF9		US3138EHTF97	FNMA POOLAL1449	125
3138EKMR3		US3138EKMR38	FNMA POOLAL3067	1176
3138WKWC5		US3138WKWC56	FNMA POOLAS9642	1222
31395Q3D0	FNS	US31395Q3D06	FANNIEMAESTRIP	705
31395QTT7		US31395QTT75	FANNIEMAESTRIP	663
31397UKE8		US31397UKE81	FANNIE MAE	192
3140EUXE4		US3140EUXE42	FNMA POOLBC0676	287
3140FXC75		US3140FXC755	FNMA POOLBF0093	1017
3140FXFR8		US3140FXFR86	FNMA POOLBF0175	1724
3140FXGL0		US3140FXGL08	FNMA POOLBF0202	1174
3140FXHP0		US3140FXHP03	FNMA POOLBF0237	631
3140FXJJ2		US3140FXJJ25	FNMA POOLBF0264	1334
3140H7ZB6		US3140H7ZB69	FNMA POOLBJ6137	240
3140HGL88		US3140HGL880	FNMA POOLBK3050	728
3140HKX29		US3140HKX291	FNMA POOLBK6096	218
3140J6GM3		US3140J6GM33	FNMA POOLBM2003	685
3140JLA38		US3140JLA384	FNMA POOLBN3625	610
3140KAYL4		US3140KAYL48	FNMA POOLBP3414	745
3140KP7D9		US3140KP7D93	FNMA POOLBQ4491	3289
3140KTS30		US3140KTS304	FNMA POOLBQ7737	1636
3140KYBS2		US3140KYBS24	FNMA POOLBR0948	1696
3140KYEH3		US3140KYEH32	FNMA POOLBR1035	864
3140LBZA4		US3140LBZA48	FNMA POOLBS1636	1000
3140LHG53		US3140LHG534	FNMA POOLBS6519	1000
3140LJXB7		US3140LJXB74	FNMA POOLBS7873	1000
3140LKD75		US3140LKD758	FNMA POOLBS8225	1000

3140LKE58		US3140LKE582	FNMA POOLBS8255	1000
3140LKEY5		US3140LKEY51	FNMA POOLBS8250	996
3140LKGE7		US3140LKGE79	FNMA POOLBS8296	1000
3140LKP98		US3140LKP984	FNMA POOLBS8547	1000
3140LKWY5		US3140LKWY59	FNMA POOLBS8762	1000
3140LLPL9		US3140LLPL94	FNMA POOLBS9426	1000
3140LWEP8		US3140LWEP82	FNMA POOLBT7341	732
3140M2CY6		US3140M2CY64	FNMA POOLBU0986	1641
3140M2FC1		US3140M2FC18	FNMA POOLBU1062	889
3140M2G63		US3140M2G631	FNMA POOLBU1120	817
3140M7SW2		US3140M7SW22	FNMA POOLBU5932	753
3140M9MX2		US3140M9MX25	FNMA POOLBU7573	908
3140M9X51		US3140M9X516	FNMA POOLBU7899	855
3140MHUW7		US3140MHUW73	FNMA POOLBV4196	866
3140MSKZ7		US3140MSKZ79	FNMA POOLBW1211	1913
3140MX4S0		US3140MX4S08	FNMA POOLBW6232	960
3140N0RZ0		US3140N0RZ09	FNMA POOLBW7703	889
3140N12A0		US3140N12A04	FNMA POOLBW8868	1742
3140N7RW2		US3140N7RW21	FNMA POOLBX3200	933
3140NDNL7		US3140NDNL78	FNMA POOLBX8494	964
3140NEBK0		US3140NEBK07	FNMA POOLBX9041	2880
3140NGB66		US3140NGB665	FNMA POOLBY0060	7615
3140Q7QD2		US3140Q7QD28	FNMA POOLCA0451	503
3140Q8KB0		US3140Q8KB09	FNMA POOLCA1189	421
3140QCYW0		US3140QCYW05	FNMA POOLCA5224	512
3140QD6H2		US3140QD6H28	FNMA POOLCA6271	639
3140QDDJ0		US3140QDDJ06	FNMA POOLCA5504	1020
3140QEK43		US3140QEK433	FNMA POOLCA6614	444
3140QEP22		US3140QEP226	FNMA POOLCA6740	915
3140QF5E5		US3140QF5E50	FNMA POOLCA8044	2082
3140QFB32		US3140QFB322	FNMA POOLCA7257	2228
3140QFFX2		US3140QFFX20	FNMA POOLCA7381	983
3140QG4T1		US3140QG4T11	FNMA POOLCA8933	818
3140QHM77		US3140QHM770	FNMA POOLCA9381	5154
3140QKN87		US3140QKN871	FNMA POOLCB0414	798
3140QKP28		US3140QKP280	FNMA POOLCB0440	5651
3140QKVB1		US3140QKVB11	FNMA POOLCB0609	808
3140QLHH2		US3140QLHH20	FNMA POOLCB1131	825
3140QMDN1		US3140QMDN17	FNMA POOLCB1908	5267
3140QMV68		US3140QMV680	FNMA POOLCB2436	854
3140QNWC2		US3140QNWC24	FNMA POOLCB3342	1826
3140QNWJ7		US3140QNWJ76	FNMA POOLCB3348	10315
3140QPSZ1		US3140QPSZ13	FNMA POOLCB4135	1860
3140QQ3J2		US3140QQ3J21	FNMA POOLCB5300	2858
3140QQ6S9		US3140QQ6S92	FNMA POOLCB5380	1916
3140QQPB5		US3140QQPB54	FNMA POOLCB4917	906
3140QQVF9		US3140QQVF94	FNMA POOLCB5113	942
3140QSF22		US3140QSF227	FNMA POOLCB6484	1930
3140X4TQ9		US3140X4TQ94	FNMA POOLFM1458	212
3140X4XJ0		US3140X4XJ06	FNMA POOLFM1580	788
3140X63P4		US3140X63P45	FNMA POOLFM3505	628
3140X6GA3		US3140X6GA38	FNMA POOLFM2892	583
3140X6MR9		US3140X6MR98	FNMA POOLFM3067	328
3140X6WG2		US3140X6WG24	FNMA POOLFM3346	300
3140X6YJ4		US3140X6YJ45	FNMA POOLFM3412	334
3140X77H6		US3140X77H64	FNMA POOLFM4495	2993
3140X7GK9		US3140X7GK92	FNMA POOLFM3801	865
3140X7K40		US3140X7K407	FNMA POOLFM3914	311
3140X7L98		US3140X7L983	FNMA POOLFM3951	2333
3140X8HK6		US3140X8HK66	FNMA POOLFM4733	2671
3140X8W45		US3140X8W459	FNMA POOLFM5166	941
3140X8XH5		US3140X8XH53	FNMA POOLFM5179	1517
3140X9AZ8		US3140X9AZ81	FNMA POOLFM5423	740
3140XAKU5		US3140XAKU55	FNMA POOLFM6606	1321

3140XAUM2		US3140XAUM20	FNMA POOLFM6887	793
3140XBVH0		US3140XBVH09	FNMA POOLFM7815	673
3140XBWX4		US3140XBWX40	FNMA POOLFM7861	597
3140XCEW4		US3140XCEW42	FNMA POOLFM8248	758
3140XCH43		US3140XCH439	FNMA POOLFM8350	5313
3140XCJ82		US3140XCJ823	FNMA POOLFM8386	1923
3140XCJT6		US3140XCJT67	FNMA POOLFM8373	1419
3140XCPV4		US3140XCPV40	FNMA POOLFM8535	2371
3140XCR75		US3140XCR750	FNMA POOLFM8609	1533
3140XDRV0		US3140XDRV05	FNMA POOLFM9499	4335
3140XF3N9		US3140XF3N99	FNMA POOLFS0804	879
3140XFBM2		US3140XFBM28	FNMA POOLFS0043	742
3140XFPU9		US3140XFPU97	FNMA POOLFS0434	2555
3140XFU58		US3140XFU583	FNMA POOLFS0603	1755
3140AFX71		US3140AFX710	FNMA POOLFS0701	841
3140XGCK3		US3140XGCK36	FNMA POOLFS0973	788
3140XGGR4		US3140XGGR43	FNMA POOLFS1107	854
3140XGGS2		US3140XGGS26	FNMA POOLFS1108	878
3140XGJS9		US3140XGJS98	FNMA POOLFS1172	2577
3140XGQX0		US3140XGQX01	FNMA POOLFS1369	1557
3140XGRG6		US3140XGRG68	FNMA POOLFS1386	1709
3140XGV48		US3140XGV480	FNMA POOLFS1534	2592
3140XH3G0		US3140XH3G03	FNMA POOLFS2598	936
3140XH5S2		US3140XH5S23	FNMA POOLFS2656	1870
3140XHB89		US3140XHB894	FNMA POOLFS1862	891
3140XHCY1		US3140XHCY13	FNMA POOLFS1886	852
3140XHDR5		US3140XHDR52	FNMA POOLFS1911	849
3140XHG68		US3140XHG687	FNMA POOLFS2020	2404
3140XHHK6		US3140XHHK63	FNMA POOLFS2033	1678
3140XHNB9		US3140XHNB90	FNMA POOLFS2185	935
3140XHS73		US3140XHS732	FNMA POOLFS2341	845
3140XHUE5		US3140XHUE56	FNMA POOLFS2380	841
3140XJAR4		US3140XJAR46	FNMA POOLFS2715	1769
3140XJLH4		US3140XJLH45	FNMA POOLFS3027	2808
3140XJNJ8		US3140XJNJ82	FNMA POOLFS3092	938
3140XJUT8		US3140XJUT81	FNMA POOLFS3293	916
3140XJZR7		US3140XJZR70	FNMA POOLFS3451	954
3140XKAX8		US3140XKAX86	FNMA POOLFS3621	1880
3140XKFM7		US3140XKFM76	FNMA POOLFS3771	937
3140XKSC5		US3140XKSC57	FNMA POOLFS4114	1944
3140XL4W5		US3140XL4W53	FNMA POOLFS5336	1990
3140XLEM6		US3140XLEM68	FNMA POOLFS4639	967
3140XTAL5		US3140XTAL57	FNMA POOLFP0010	811
3140XTBE0		US3140XTBE06	FNMA POOLFP0036	3942
31418AFF0		US31418AFF03	FNMA POOLMA1065	107
31418CPF5		US31418CPF58	FNMA POOLMA3121	433
31418CRD8		US31418CRD82	FNMA POOLMA3183	298
31418CV43		US31418CV439	FNMA POOLMA3334	549
31418D2N1		US31418D2N11	FNMA POOLMA4380	2104
31418D4Z2		US31418D4Z23	FNMA POOLMA4439	792
31418D5G3		US31418D5G33	FNMA POOLMA4446	840
31418D6E7		US31418D6E75	FNMA POOLMA4468	1439
31418DSJ2		US31418DSJ27	FNMA POOLMA4120	1107
31418DU67		US31418DU678	FNMA POOLMA4204	2796
31418DVA7		US31418DVA70	FNMA POOLMA4208	752
31418DWR9		US31418DWR96	FNMA POOLMA4255	781
31418DXK3		US31418DXK35	FNMA POOLMA4281	1593
31418DYB2		US31418DYB27	FNMA POOLMA4305	8185
31418DYH9		US31418DYH96	FNMA POOLMA4311	793
31418DYX4		US31418DYX47	FNMA POOLMA4325	835
31418DYY2		US31418DYY20	FNMA POOLMA4326	3040
31418DZW5		US31418DZW54	FNMA POOLMA4356	1586
31418EJF8		US31418EJF88	FNMA POOLMA4761	17499
31422M2A3	FNS	US31422M2A35	FANNIEMAESTRIP	2793

31423YVK2	FNS	US31423YVK27	FANNIEMAESTRIP	1943
31424UPE0	FNS	US31424UPE00	FANNIEMAESTRIP	2982
31572LAA4		US31572LAA44	ELLINGTONFINANCIAL MORTGAGE T	588
31573CAA3		US31573CAA36	ELLINGTONFINANCIAL MORTGAGE T	1692
31944TAA8		US31944TAA88	FIRSTCASHINC	1000
33767DAB1		US33767DAB10	FIRSTCASHINC	4000
33767PAA6		US33767PAA66	FIRSTKEY HOMES TRUST	2983
33767TAA8		US33767TAA88	FIRSTKEY HOMES TRUST	2949
33768NAA0		US33768NAA00	FIRSTKEY HOMES TRUST	994
33835CAA3		US33835CAA36	510 ASSETSBACKED TRUST	1466
33843EAG6		US33843EAG61	FLAGSHIP CREDIT AUTO TRUST	1000
33846BAG9		US33846BAG95	FLAGSHIP CREDIT AUTO TRUST	1000
341271AD6		US341271AD62	FLORIDA STBRD OF ADMIN FIN CO	2000
35563PFJ3		US35563PFJ30	FREDDIE MAC SCRT	795
35563PGG8		US35563PGG81	FREDDIE MAC SCRT	337
35563PJH3		US35563PJH38	FREDDIE MAC SCRT	1653
35563PKG3		US35563PKG36	FREDDIE MAC SCRT	445
35563PLG2		US35563PLG27	FREDDIE MAC SCRT	1051
35563PLK3		US35563PLK39	FREDDIE MAC SCRT	843
35563PNN5		US35563PNN59	FREDDIE MAC SCRT	588
35564K2G3		US35564K2G38	FREDDIE MAC STACR	4000
35564KB32		US35564KB324	FREDDIE MAC STACR	1000
35564KH44		US35564KH446	FREDDIE MAC STACR	1000
35564KT66		US35564KT664	FREDDIE MAC STACR	1000
35564KTB5		US35564KTB51	FREDDIE MAC STACR	4000
35564KUX5		US35564KUX52	FREDDIE MAC STACR	1000
35564KWT2		US35564KWT23	FREDDIE MAC STACR	2000
35564KX87		US35564KX872	FREDDIE MAC STACR	3000
35564KYP8		US35564KYP82	FREDDIE MAC STACR	2000
36166XAA9		US36166XAA90	GCAT	1105
36167HAA3		US36167HAA32	GCAT	1056
36167TAA7		US36167TAA79	GCAT	652
36167YAA6		US36167YAA64	GCAT	611
36168HAA2		US36168HAA23	GCAT	1961
36178WF38		US36178WF385	GNMA II POOL AB9186	339
36179RLQ0		US36179RLQ01	GNMA II POOL MA3035	628
36179S5L7		US36179S5L78	GNMA II POOL MA4451	153
36179SEH6		US36179SEH67	GNMA II POOL MA3736	712
36179SGL5		US36179SGL51	GNMA II POOL MA3803	144
36179SNV5		US36179SNV50	GNMA II POOL MA4004	160
36179SWX1		US36179SWX16	GNMA II POOL MA4262	640
36179T4P7		US36179T4P73	GNMA II POOL MA5330	1283
36179TCX1		US36179TCX19	GNMA II POOL MA4586	160
36179TG58		US36179TG585	GNMA II POOL MA4720	818
36179TLS2		US36179TLS23	GNMA II POOL MA4837	165
36179TUA1		US36179TUA14	GNMA II POOL MA5077	158
36179U6T4		US36179U6T42	GNMA II POOL MA6282	1796
36179UMK5		US36179UMK50	GNMA II POOL MA5762	815
36179VHS2		US36179VHS25	GNMA II POOL MA6541	217
36179VN48		US36179VN488	GNMA II POOL MA6711	939
36179V VX5		US36179V VX53	GNMA II POOL MA6930	2014
36179V XZ8		US36179V XZ83	GNMA II POOL MA6996	464
36179W2V9		US36179W2V97	GNMA II POOL MA7988	910
36179WBY3		US36179WBY30	GNMA II POOL MA7255	1354
36179WDS4		US36179WDS44	GNMA II POOL MA7313	5587
36179WLQ9		US36179WLQ95	GNMA II POOL MA7535	3080
36179WNE4		US36179WNE48	GNMA II POOL MA7589	1661
36179WNF1		US36179WNF13	GNMA II POOL MA7590	2333
36179WQA9		US36179WQA98	GNMA II POOL MA7649	4230
36179WQB7		US36179WQB71	GNMA II POOL MA7650	811
36179WTZ1		US36179WTZ13	GNMA II POOL MA7768	4274
36179XQT6		US36179XQT62	GNMA II POOL MA8566	2886
361841AK5		US361841AK54	GLP CAPITAL LP / FIN II	1000
361841AQ2		US361841AQ25	GLP CAPITAL LP / FIN II	1000

36202FEH5		US36202FEH55	GNMA II POOL 004636	1245
3622AAFK5		US3622AAFK58	GNMA POOL784770	385
3622AALD4		US3622AALD42	GNMA II POOL 784924	858
3622AAN26		US3622AAN261	GNMA POOL785009	366
3622AAXY5		US3622AAXY50	GNMA II POOL 785295	1170
3622ACCU2		US3622ACCU24	GNMA II POOL 786483	1901
36250HAE3		US36250HAE36	GS MORTGAGE SECURITIES TRUST	1000
36252TAR6		US36252TAR68	GS MORTGAGE SECURITIES TRUST	3000
36254CAV2		US36254CAV28	GS MORTGAGE SECURITIES TRUST	3000
36258YBJ6		US36258YBJ64	GS MORTGAGE SECURITIES TRUST	8885
36264FAL5		US36264FAL58	HALEON USCAPITAL LLC	1000
36267VAH6		US36267VAH69	GE HEALTHCARE TECH INC	1000
36267VAK9		US36267VAK98	GE HEALTHCARE TECH INC	1000
36319TAN6		US36319TAN63	GALAXY CLOLTD	3563
36321PAE0		US36321PAE07	GALAXY PIPELINE ASSETS	1000
364760AP3		US364760AP35	GAP INC/THE	3000
364760AQ1		US364760AQ18	GAP INC/THE	2000
366651AC1		US366651AC11	GARTNER INC	3000
373334JW2		US373334JW27	GEORGIA POWER CO	1000
373334KT7		US373334KT78	GEORGIA POWER CO	1000
378272BL1		US378272BL13	GLENCORE FUNDING LLC	1000
38016LAA3		US38016LAA35	GO DADDY OPCO/FINCO	3000
38016LAC9		US38016LAC90	GO DADDY OPCO/FINCO	1000
38139BAS8		US38139BAS88	GOLDENTREELOAN MANAGEMENT US	1000
38141GWZ3		US38141GWZ35	GOLDMAN SACHS GROUP INC	3000
38141GYB4		US38141GYB49	GOLDMAN SACHS GROUP INC	2000
38141GYJ7		US38141GYJ74	GOLDMAN SACHS GROUP INC	2000
38179QAC1		US38179QAC15	GOLUB CAPITAL PARTNERS CLO LT	2000
38375C5T3		US38375C5T35	GOVERNMENTNATIONAL MORTGAGE A	1424
38375GQW4		US38375GQW41	GOVERNMENTNATIONAL MORTGAGE A	62
38378FNA4		US38378FNA48	GOVERNMENTNATIONAL MORTGAGE A	429
38378GTW8		US38378GTW86	GOVERNMENTNATIONAL MORTGAGE A	147
38378PE79		US38378PE790	GOVERNMENTNATIONAL MORTGAGE A	1336
38378TVA5		US38378TVA59	GOVERNMENTNATIONAL MORTGAGE A	975
38379DHB3		US38379DHB38	GOVERNMENTNATIONAL MORTGAGE A	681
38379FUE7		US38379FUE77	GOVERNMENTNATIONAL MORTGAGE A	1265
38379HFZ3	GNR	US38379HFZ38	GOVERNMENTNATIONAL MORTGAGE A	301
38379LS49	GNR	US38379LS490	GOVERNMENTNATIONAL MORTGAGE A	487
38380BUW3		US38380BUW35	GOVERNMENTNATIONAL MORTGAGE A	442
38380FBE5		US38380FBE51	GOVERNMENTNATIONAL MORTGAGE A	255
38380KLM5		US38380KLM52	GOVERNMENTNATIONAL MORTGAGE A	592
38380KPR0	GNR	US38380KPR04	GOVERNMENTNATIONAL MORTGAGE A	296
38380KPS8	GNR	US38380KPS86	GOVERNMENTNATIONAL MORTGAGE A	333
38380WH28	GNR	US38380WH282	GOVERNMENTNATIONAL MORTGAGE A	556
38380XDU8		US38380XDU81	GOVERNMENTNATIONAL MORTGAGE A	336
38380XDV6		US38380XDV64	GOVERNMENTNATIONAL MORTGAGE A	280
38381BD76		US38381BD762	GOVERNMENTNATIONAL MORTGAGE A	1401
38381RLB3		US38381RLB32	GOVERNMENTNATIONAL MORTGAGE A	742
38381TR23		US38381TR236	GOVERNMENTNATIONAL MORTGAGE A	578
38383DY69		US38383DY695	GOVERNMENTNATIONAL MORTGAGE A	2518
38383F2D4		US38383F2D41	GOVERNMENTNATIONAL MORTGAGE A	833
38383MKH0		US38383MKH06	GOVERNMENTNATIONAL MORTGAGE A	758
39541EAA1		US39541EAA10	GREENSAIFPIPELINES BIDC	1000
39541EAC7		US39541EAC75	GREENSAIFPIPELINES BIDC	1000
404280CV9		US404280CV97	HSBC HOLDINGS PLC	2000
404280DH9		US404280DH94	HSBC HOLDINGS PLC	4000
404280DU0		US404280DU06	HSBC HOLDINGS PLC	1000
404280DW6		US404280DW61	HSBC HOLDINGS PLC	1000
404280DX4		US404280DX45	HSBC HOLDINGS PLC	3000
404280DZ9		US404280DZ92	HSBC HOLDINGS PLC	2000
42806MCA5		US42806MCA53	HERTZ VEHICLE FINANCING LLC	4000
436440AM3		US436440AM32	HOLOGIC INC	1000
444859BT8		US444859BT81	HUMANA INC	1000
44644MAJ0		US44644MAJ09	HUNTINGTONNATIONAL BANK	1000

44963HAB1		US44963HAB15	IHS HOLDING LTD	1000
452761AA7		US452761AA75	IMPERIAL FUND LLC	694
45276PAA4		US45276PAA49	IMPERIAL FUND LLC	3554
458140BW9		US458140BW93	INTEL CORP	1000
45900TAA0		US45900TAA07	INTL AIRPORT FINANCE SA	1925
46115HBZ9		US46115HBZ91	INTESA SANPAOLO SPA	1000
46143NAB6		US46143NAB64	INVEST ENERGY RES LTD	1000
46147KAB8		US46147KAB89	INVESCO CLO LTD	1000
46647PAR7		US46647PAR73	JPMORGAN CHASE + CO	1000
46647PBD7		US46647PBD78	JPMORGAN CHASE + CO	2000
46647PBP0		US46647PBP09	JPMORGAN CHASE + CO	1000
46647PCR5		US46647PCR55	JPMORGAN CHASE + CO	1000
46647PDG8		US46647PDG81	JPMORGAN CHASE + CO	1000
46647PDU7		US46647PDU75	JPMORGAN CHASE + CO	1000
46647TAS7		US46647TAS78	JP MORGANCHASE COMMERCIAL MOR	3000
46652BAY5		US46652BAY56	JP MORGANCHASE COMMERCIAL MOR	1000
48305QAG8		US48305QAG82	KAISER FOUNDATION HOSPIT	1000
491674BN6		US491674BN65	KENTUCKY UTILITIES CO	1000
49177JAN2		US49177JAN28	KENVUE INC	1000
49338CAD5		US49338CAD56	KEYSPAN GAS EAST CORP	1000
50117KAC4		US50117KAC45	KUBOTA CREDIT OWNER TRUST	1000
501889AC3		US501889AC33	LKQ CORP	1000
513075BZ3	LAMR5237870	US513075BZ34	LAMAR MEDIA CORP	2000
52474XAA3		US52474XAA37	LEGACY MORTGAGE ASSET TRUST	760
52475WAA4		US52475WAA45	LEGACY MORTGAGE ASSET TRUST	747
52476DAA5		US52476DAA54	LEGACY MORTGAGE ASSET TRUST	712
53218CAA8		US53218CAA80	LIFE FINANCIAL SERVICES TRUST	2949
54912MAA3		US54912MAA36	LSTAR SECURITIES INVESTMENT LT	881
55037AAA6		US55037AAA60	AKER BP ASA	1000
55037AAB4		US55037AAB44	AKER BP ASA	1000
55261FAR5		US55261FAR55	M+T BANK CORPORATION	1000
55279HAW0		US55279HAW07	MANUF + TRADERS TRUST CO	2000
55283FAA6		US55283FAA66	MFRA TRUST	514
55283WAA9		US55283WAA99	MFRA TRUST	489
55284JAC3		US55284JAC36	MF1 MULTIFAMILY HOUSING MORTGA	2000
55336VBR0		US55336VBR06	MPLX LP	1000
55336VBT6		US55336VBT61	MPLX LP	1000
55354GAH3		US55354GAH39	MSCI INC	1000
55354GAM2		US55354GAM24	MSCI INC	1000
55903VBC6		US55903VBC63	WARNERMEDIA HOLDINGS INC	1000
55903VBE2		US55903VBE20	WARNERMEDIA HOLDINGS INC	3000
565849AE6		US565849AE68	MARATHON OIL CORP	1000
57108TAB3		US57108TAB35	MARLETTE FUNDING TRUST	211
571748BH4		US571748BH49	MARSH + MCLENNAN COS INC	1000
573874AF1		US573874AF10	MARVELL TECHNOLOGY INC	1000
58940BAE6		US58940BAE65	MERCURY FINANCIAL CREDIT CARD	2000
59166DAA5		US59166DAA54	METLIFE SECURITIZATION TRUST	641
59217GFP9		US59217GFP90	MET LIFE GLOB FUNDING I	1000
59261AG43		US59261AG435	MET TRANSPRTN AUTH NY REVENUE	1000
59261AG76		US59261AG765	MET TRANSPRTN AUTH NY REVENUE	2000
603374AH2		US603374AH26	MINERVA LUXEMBOURG SA	1000
609935AA9		US609935AA97	MONONGAHELA POWER CO	1000
61691JAW4		US61691JAW45	MORGAN STANLEY CAPITAL I TRUST	5115
6174468G7		US6174468G77	MORGAN STANLEY	1000
6174468L6		US6174468L62	MORGAN STANLEY	1000
6174468P7		US6174468P76	MORGAN STANLEY	1000
6174468U6		US6174468U61	MORGAN STANLEY	2000
61747YED3		US61747YED31	MORGAN STANLEY	1000
61747YEK7		US61747YEK73	MORGAN STANLEY	1000
61747YFD2		US61747YFD22	MORGAN STANLEY	1000
61764PBU5		US61764PBU57	MORGAN STANLEY BAML TRUST	2000
62877VAA9		US62877VAA98	NBM US HOLDINGS INC	1000
62923JAA0		US62923JAA07	NMLT TRUST	2116
629377CP5		US629377CP59	NRG ENERGYINC	1000

63111XAH4		US63111XAH44	NASDAQ INC	1000
63111XAJ0		US63111XAJ00	NASDAQ INC	1000
631704AA1		US631704AA17	NASSAU LTD	3000
637432PA7		US637432PA73	NATIONAL RURAL UTIL COOP	1000
638961AA0		US638961AA02	NAVIENT STUDENT LOAN TRUST	1915
63942EAA6		US63942EAA64	NAVIENT STUDENT LOAN TRUST	658
63942GAA1		US63942GAA13	NAVIENT STUDENT LOAN TRUST	1408
643821AA9		US643821AA93	NEW ECONOMY ASSETS PHASE 1 ISS	3000
64828BAA9		US64828BAA98	NEW RESIDENTIAL MORTGAGE LOAN	555
64828FCQ3		US64828FCQ37	NEW RESIDENTIAL MORTGAGE LOAN	196
64828MAA5		US64828MAA53	NEW RESIDENTIAL MORTGAGE LOAN	444
64829VAA4		US64829VAA44	NEW RESIDENTIAL MORTGAGE LOAN	529
64830BAA5		US64830BAA52	NEW RESIDENTIAL MORTGAGE LOAN	517
64830JAA8		US64830JAA88	NEW RESIDENTIAL MORTGAGE LOAN	3174
64831EAA8		US64831EAA82	NEW RESIDENTIAL MORTGAGE LOAN	301
64831TAA5		US64831TAA51	NEW RESIDENTIAL MORTGAGE LOAN	3949
650117AA2		US650117AA26	NEW YORK TRANSPRTN DEV CORP LE	2000
65339KBR0		US65339KBR05	NEXTERA ENERGY CAPITAL	1000
65339KBY5		US65339KBY55	NEXTERA ENERGY CAPITAL	1000
65339KCH1		US65339KCH14	NEXTERA ENERGY CAPITAL	2000
65339KCJ7		US65339KCJ79	NEXTERA ENERGY CAPITAL	1000
65473PAJ4		US65473PAJ49	NISOURCE INC	2000
65473PAN5		US65473PAN50	NISOURCE INC	1000
65473PAP0		US65473PAP09	NISOURCE INC	1000
666807BT8	NOC4969026	US666807BT82	NORTHROP GRUMMAN CORP	1000
668771AK4		US668771AK49	GEN DIGITAL INC	1000
67092RAL2		US67092RAL24	OCP CLO LTD	1000
67103HAL1		US67103HAL15	O REILLY AUTOMOTIVE INC	2000
67109KBC7		US67109KBC71	OZLM LTD	1000
67114BAA5		US67114BAA52	ONSLow BAYFINANCIAL LLC	1245
67114JAA8		US67114JAA88	ONSLow BAYFINANCIAL LLC	1392
67114VAA1		US67114VAA17	ONSLow BAYFINANCIAL LLC	3169
674599ED3		US674599ED34	OCCIDENTALPETROLEUM COR	1000
675947AC9		US675947AC92	OCTAGON 61LTD	2000
677050AS5		US677050AS51	OGLETHORPEPOWER CORP	1000
677347CH7		US677347CH71	OHIO EDISON CO	1000
682680AW3		US682680AW38	ONEOK INC	1000
682680AY9		US682680AY93	ONEOK INC	1000
682680BG7		US682680BG78	ONEOK INC	1000
682685AA0		US682685AA05	ONEMAIN DIRECT AUTO RECEIVABLE	2000
683715AD8		US683715AD87	OPEN TEXTCORP	3000
683715AF3		US683715AF36	OPEN TEXTCORP	2000
683720AC0		US683720AC08	OPEN TEXTHOLDINGS INC	1000
68389XBX2		US68389XBX21	ORACLE CORP	1000
68389XBY0		US68389XBY04	ORACLE CORP	2000
68389XCH6	ORCL	US68389XCH61	ORACLE CORP	1000
68902VAK3		US68902VAK35	OTIS WORLDWIDE CORP	1000
69356UAA6		US69356UAA60	PMT CREDITRISK TRANSFER TRUST	424
69357PAA6		US69357PAA66	PRESTON RIDGE PARTNERS MORTGAG	543
693583AA4		US693583AA47	PRESTON RIDGE PARTNERS MORTGAG	1295
693587AA5		US693587AA50	PRESTON RIDGE PARTNERS MORTGAG	477
69358DAA2		US69358DAA28	PRESTON RIDGE PARTNERS MORTGAG	1484
69359UAA3		US69359UAA34	PRESTON RIDGE PARTNERS MORTGAG	511
69360FAA3		US69360FAA30	PRESTON RIDGE PARTNERS MORTGAG	1211
69360GAA1		US69360GAA13	PRESTON RIDGE PARTNERS MORTGAG	609
69360HAA9		US69360HAA95	PRESTON RIDGE PARTNERS MORTGAG	701
69360XAA4		US69360XAA46	PRESTON RIDGE PARTNERS MORTGAG	1935
694308JG3		US694308JG36	PACIFIC GAS + ELECTRIC	1000
694308JM0		US694308JM04	PACIFIC GAS + ELECTRIC	3000
694308JN8		US694308JN86	PACIFIC GAS + ELECTRIC	1000
694308JQ1		US694308JQ18	PACIFIC GAS + ELECTRIC	1000
694308KD8		US694308KD85	PACIFIC GAS + ELECTRIC	1000
694308KG1		US694308KG17	PACIFIC GAS + ELECTRIC	1000
694308KJ5		US694308KJ55	PACIFIC GAS + ELECTRIC	1000

694308KL0		US694308KL02	PACIFIC GAS + ELECTRIC	3000
694308KM8		US694308KM84	PACIFIC GAS + ELECTRIC	3000
709599BG8		US709599BG87	PENSKE TRUCK LEASING/PTL	1000
709599BJ2		US709599BJ27	PENSKE TRUCK LEASING/PTL	2000
709599BN3		US709599BN39	PENSKE TRUCK LEASING/PTL	1000
71781LBH1		US71781LBH15	PHILADELPHIA PA AUTH FOR INDL	2000
718172CV9		US718172CV91	PHILIP MORRIS INTL INC	1000
718172CW7		US718172CW74	PHILIP MORRIS INTL INC	1000
718172CZO		US718172CZO6	PHILIP MORRIS INTL INC	2000
718172DA4		US718172DA46	PHILIP MORRIS INTL INC	2000
718172DB2		US718172DB29	PHILIP MORRIS INTL INC	1000
718172DE6		US718172DE67	PHILIP MORRIS INTL INC	1000
74113RAG4		US74113RAG48	PRESTIGE AUTO RECEIVABLES TRUS	2000
741386AA4		US741386AA43	PRETIUM MORTGAGE CREDIT	1259
74140QAA6		US74140QAA67	PRETIUM MORTGAGE CREDIT PARTNE	1593
74143EAA0		US74143EAA01	PRETIUM MORTGAGE CREDIT PARTNE	775
74143FAA7		US74143FAA75	PRETIUM MORTGAGE CREDIT PARTNE	1084
74331UAA6		US74331UAA60	PROGRESS RESIDENTIAL TRUST	993
74332XAA9		US74332XAA90	PROGRESS RESIDENTIAL TRUST	1995
74332YAA7		US74332YAA73	PROGRESS RESIDENTIAL TRUST	987
74333CAA4		US74333CAA45	PROGRESS RESIDENTIAL TRUST	993
74333TAA7		US74333TAA79	PROGRESS RESIDENTIAL TRUST	1985
745310AK8		US745310AK84	PUGET ENERGY INC	1000
745310AM4		US745310AM41	PUGET ENERGY INC	1000
74736KAJ0		US74736KAJ07	QORVO INC	1000
74989MAC5		US74989MAC55	RR LTD	2000
75000GAV8		US75000GAV86	RR LTD	4000
758750AD5		US758750AD59	REGAL REXNORD CORP	2000
758750AE3		US758750AE33	REGAL REXNORD CORP	1000
75887NAW9	REGT6	US75887NAW92	REGATTA VIFUNDING LTD.	3000
76090NAA8		US76090NAA81	RESIDENTIAL MORTGAGE LOAN TRUS	482
76134KAA2		US76134KAA25	RETAINED VANTAGE DATA CENTERS	4000
76913CBC2		US76913CBC29	RIVERSIDECNTY CA PENSN OBLG	2000
775109CH2		US775109CH22	ROGERS COMMUNICATIONS IN	1000
78081BAK9		US78081BAK98	ROYALTY PHARMA PLC	1000
78081BAN3		US78081BAN38	ROYALTY PHARMA PLC	2000
78108YAL6		US78108YAL65	RR 1 LTD	3000
78398AAF0		US78398AAF03	SFS AUTO RECEIVABLES SECURITIZ	1000
78403DAN0		US78403DAN03	SBA TOWERTRUST	1000
784212AA0		US784212AA01	SG CAPITALPARTNERS	1897
78466CAC0		US78466CAC01	SS+C TECHNOLOGIES INC	3000
785592AX4		US785592AX43	SABINE PASS LIQUEFACTION	1000
80285XAD7		US80285XAD75	SANTANDERDRIVE AUTO RECEIVABL	2000
80286FAD5		US80286FAD50	SANTANDERDRIVE AUTO RECEIVABL	2000
80287FAD4		US80287FAD42	SANTANDERDRIVE AUTO RECEIVABL	2000
80287GAD2		US80287GAD25	SANTANDERDRIVE AUTO RECEIVABL	1000
80287JAD6		US80287JAD63	SANTANDERDRIVE AUTO RECEIVABL	1000
802927AE3		US802927AE37	SANTANDERDRIVE AUTO RECEIVABL	2000
80413TBE8		US80413TBE82	SAUDI INTERNATIONAL BOND	1000
816851BQ1		US816851BQ16	SEMPRA	1000
817565CE2		US817565CE22	SERVICE CORP INTL	4000
817565CF9		US817565CF96	SERVICE CORP INTL	3000
822582CL4		US822582CL48	SHELL INTERNATIONAL FIN	1000
82967NBG2		US82967NBG25	SIRIUS XMRADIO INC	1000
82967NBJ6		US82967NBJ63	SIRIUS XMRADIO INC	2000
82967NBL1		US82967NBL10	SIRIUS XMRADIO INC	2000
83368RBL5		US83368RBL50	SOCIETE GENERALE	3000
83609YAC0		US83609YAC03	SOUND POINT CLO LTD	1000
83614VAC9		US83614VAC90	SOUND POINT CLO LTD	3000
842400HU0		US842400HU08	SOUTHERN CAL EDISON	1000
842434CZ3		US842434CZ32	SOUTHERN CALIF GAS CO	1000
842587CV7		US842587CV72	SOUTHERN CO	2000
842587DR5		US842587DR51	SOUTHERN CO	2000
845437BU5		US845437BU53	SOUTHWESTERN ELEC POWER	1000

85236KAH5		US85236KAH59	STACK INFRASTRUCTURE ISSUER LL	3000
853254CN8		US853254CN89	STANDARD CHARTERED PLC	1000
853254CU2		US853254CU23	STANDARD CHARTERED PLC	1000
853496AG2		US853496AG21	STANDARD INDUSTRIES INC	3000
853496AH0		US853496AH04	STANDARD INDUSTRIES INC	1000
85573GAA0		US85573GAA04	STARWOOD RESIDENTIAL MORTGAGE	891
85573HAA8		US85573HAA86	STARWOOD MORTGAGE RESIDENTIAL	305
85573JAA4		US85573JAA43	STARWOOD MORTGAGE RESIDENTIAL	1566
85573RAA6		US85573RAA68	STARWOOD MORTGAGE RESIDENTIAL	1604
86613XAA3		US86613XAA37	SUMMIT ISSUER LLC	1000
871503AU2		US871503AU26	GEN DIGITAL INC	3000
87165BAR4		US87165BAR42	SYNCHRONYFINANCIAL	1000
87165BAU7		US87165BAU70	SYNCHRONYFINANCIAL	1000
87167WAC9		US87167WAC91	SYMPHONY CLO LTD	3000
87264ABF1		US87264ABF12	T MOBILE USA INC	1000
87264ACA1		US87264ACA16	T MOBILE USA INC	1000
87264ACY9		US87264ACY91	T MOBILE USA INC	1000
87264ADC6		US87264ADC62	T MOBILE USA INC	1000
87612KAC6		US87612KAC62	TARGA RESOURCES CORP	1000
87724RAB8		US87724RAB87	TAYLOR MORRISON COMM	2000
87724RAJ1		US87724RAJ14	TAYLOR MORRISON COMM	1000
88238CAB8		US88238CAB81	TEXAS DEBT CAPITAL CLO LTD	2000
88258MAA3		US88258MAA36	TEXAS NATURAL GAS SECURITIZTN	2000
89053BAA2		US89053BAA26	TOORAK MORTGAGE CORP.	1526
89175VAA1		US89175VAA17	TOWD POINTMORTGAGE TRUST	877
89178BAA2		US89178BAA26	TOWD POINTMORTGAGE TRUST	1224
89179JAA4		US89179JAA43	TOWD POINTMORTGAGE TRUST	1038
89179TAA2		US89179TAA25	TOWD POINTMORTGAGE TRUST	2715
89180EAA2		US89180EAA29	TOWD POINTMORTGAGE TRUST	434
89352HBC2		US89352HBC25	TRANSCANADA PIPELINES	1000
89600HAA7		US89600HAA77	GENWORTH MORTGAGE INSURANCE CO	344
89616KAA2		US89616KAA25	TRICOLOR AUTO SECURITIZATION T	619
89688WAA9		US89688WAA99	TOORAK MORTGAGE CORP.	584
902613AP3		US902613AP31	UBS GROUPAG	1000
912810QY7		US912810QY73	US TREASURY N/B	11000
912810QZ4		US912810QZ49	US TREASURY N/B	4000
912810RC4		US912810RC45	US TREASURY N/B	11000
912810RE0		US912810RE01	US TREASURY N/B	12000
912810RG5		US912810RG58	US TREASURY N/B	8000
912810RH3		US912810RH32	US TREASURY N/B	3000
912810RK6		US912810RK60	US TREASURY N/B	8000
912810RN0		US912810RN00	US TREASURY N/B	4000
912810RP5		US912810RP57	US TREASURY N/B	3000
912810SA7		US912810SA79	US TREASURY N/B	2000
912810SC3		US912810SC36	US TREASURY N/B	2000
912810SE9		US912810SE91	US TREASURY N/B	40000
912810SM1		US912810SM18	TSY INFL IX N/B	24965
912810SN9		US912810SN90	US TREASURY N/B	47000
912810SS8		US912810SS87	US TREASURY N/B	26000
912810TE8		US912810TE82	TSY INFL IX N/B	1098
912810TJ7		US912810TJ79	US TREASURY N/B	23000
912810TK4		US912810TK43	US TREASURY N/B	34000
912810TR9		US912810TR95	US TREASURY N/B	11000
9128285W6		US9128285W63	TSY INFL IX N/B	4842
9128287D6		US9128287D64	TSY INFL IX N/B	21507
912828Y38		US912828Y388	TSY INFL IX N/B	7305
91282CCF6		US91282CCF68	US TREASURY N/B	37000
91282CDJ7		US91282CDJ71	US TREASURY N/B	22000
91282CFF3		US91282CFF32	US TREASURY N/B	23000
91282CFT3		US91282CFT36	US TREASURY N/B	9000
91282CGL9		US91282CGL90	US TREASURY N/B	3000
91282CGM7		US91282CGM73	US TREASURY N/B	22000
91282CGV7		US91282CGV72	US TREASURY N/B	10000
91282CHA2		US91282CHA27	US TREASURY N/B	6000

91282CHE4		US91282CHE49	US TREASURY N/B	18000
91282CHJ3		US91282CHJ36	US TREASURY N/B	7000
91282CHP9		US91282CHP95	TSY INFL IX N/B	3019
91282CHR5		US91282CHR51	US TREASURY N/B	5000
91282CHT1		US91282CHT18	US TREASURY N/B	10000
91324PDY5		US91324PDY51	UNITEDHEALTH GROUP INC	1000
91324PEH1		US91324PEH10	UNITEDHEALTH GROUP INC	1000
91679LAA0		US91679LAA08	UPSTART SECURITIZATION TRUST	40
91822YAA8		US91822YAA82	VCAT ASSETSECURITIZATION LLC	449
91824AAA8		US91824AAA88	VCAT ASSETSECURITIZATION LLC	3856
91824MAA2		US91824MAA27	VCAT ASSETSECURITIZATION	1047
91835DAA9		US91835DAA90	VERICRESTOPPORTUNITY LOAN TRA	779
91835EAA7		US91835EAA73	VERICRESTOPPORTUNITY LOAN TRA	1071
92212KAB2		US92212KAB26	VANTAGE DATA CENTERS LLC	2000
92212WAD2		US92212WAD20	VAR ENERGIASA	2000
92290CAB5		US92290CAB54	VENTURE CLO 43 LIMITED	1000
923260AC7		US923260AC79	VENTURE CDO LTD	3000
92338CAC7		US92338CAC73	VERALTO CORP	1000
92343VFT6		US92343VFT61	VERIZON COMMUNICATIONS	1000
92343VGJ7		US92343VGJ70	VERIZON COMMUNICATIONS	1000
92343VGN8		US92343VGN82	VERIZON COMMUNICATIONS	1000
92538BAA1		US92538BAA17	VERUS SECURITIZATION TRUST	218
92538DAA7		US92538DAA72	VERUS SECURITIZATION TRUST	655
92538FAA2		US92538FAA21	VERUS SECURITIZATION TRUST	420
92538GAA0		US92538GAA04	VERUS SECURITIZATION TRUST	1547
92538HAA8		US92538HAA86	VERUS SECURITIZATION TRUST	2641
92538KAA1		US92538KAA16	VERUS SECURITIZATION TRUST	2731
92538QAA8		US92538QAA85	VERUS SECURITIZATION TRUST	2294
92538WAA5		US92538WAA53	VERUS SECURITIZATION TRUST	1725
92553PAP7		US92553PAP71	PARAMOUNTGLOBAL	1000
92553PAW2		US92553PAW23	PARAMOUNTGLOBAL	1000
92556HAB3		US92556HAB33	PARAMOUNTGLOBAL	2000
92556HAD9		US92556HAD98	PARAMOUNTGLOBAL	1000
925650AC7		US925650AC72	VICI PROPERTIES LP	2000
92763MAA3		US92763MAA36	VIPER ENERGY PARTNERS LP	3000
927804GK4		US927804GK44	VIRGINIA ELEC + POWER CO	1000
92872VAA1		US92872VAA17	VERICRESTOPPORTUNITY LOAN TRA	1092
92873AAA6		US92873AAA60	VERICRESTOPPORTUNITY LOAN TRA	1047
92873BAA4		US92873BAA44	VERICRESTOPPORTUNITY LOAN TRA	712
92873CAA2		US92873CAA27	VERICRESTOPPORTUNITY LOAN	1068
92873HAA1		US92873HAA14	VERICRESTOPPORTUNITY LOAN TRA	1970
92914NAJ0		US92914NAJ00	VOYA CLO LTD	366
92915HAL7		US92915HAL78	VOYA CLO LTD	1000
92933BAQ7		US92933BAQ77	WMG ACQUISITION CORP	4000
92939KAE8		US92939KAE82	WF RBS COMMERCIAL MORTGAGE TRU	1000
94949WAM8		US94949WAM82	WELLFLEETCLO LTD	2000
95000U2G7		US95000U2G70	WELLS FARGO + COMPANY	1000
95000U2J1		US95000U2J10	WELLS FARGO + COMPANY	1000
95000U2U6		US95000U2U64	WELLS FARGO + COMPANY	3000
95000U3B7		US95000U3B74	WELLS FARGO + COMPANY	2000
95000U3D3		US95000U3D31	WELLS FARGO + COMPANY	1000
95000U3E1		US95000U3E14	WELLS FARGO + COMPANY	3000
95058XAE8		US95058XAE85	WENDYS FUNDING LLC	943
95058XAK4		US95058XAK46	WENDYS FUNDING LLC	2933
95058XAL2		US95058XAL29	WENDYS FUNDING LLC	3910
958254AK0		US958254AK08	WESTERN MIDSTREAM OPERAT	1000
958667AE7		US958667AE72	WESTERN MIDSTREAM OPERAT	1000
96042QAL4		US96042QAL41	WESTLAKE AUTOMOBILE RECEIVABLE	1000
96042VAE9		US96042VAE92	WESTLAKE AUTOMOBILE RECEIVABLE	2000
96926JAC1		US96926JAC18	WILLIAM CARTER	2000
969457BZ2		US969457BZ28	WILLIAMS COMPANIES INC	1000
969457CJ7		US969457CJ76	WILLIAMS COMPANIES INC	1000
973142AA0		US973142AA05	WIND RIVERCLO LTD	3000
98164JAF1		US98164JAF12	WORLD OMNIAUTO RECEIVABLES TR	1000

98388MAD9		US98388MAD92	XCEL ENERGY INC	1000
ACI10JR85		XS1768074319	ROMANIA	1000
ACI1D2JF1		XS2024543055	SAUDI INTERNATIONAL BOND	1000
ACI1H0020		XS2083302419	REPUBLIC OF ANGOLA	1000
ACI1M0750		XS2161992511	HUNGARY	4000
ACI1MQ7D6		XS2181690665	NORTH MACEDONIA	1000
ACI1PZ1S6		IL0011677825	LEVIATHANBOND LTD	2000
ACI1T3QV9		XS2264871828	IVORY COAST	2000
ACI1TXS33		XS2280331898	REPUBLIC OF INDONESIA	3000
ACI1V83H1		XS2291692890	REPUBLIC OF CHILE	1000
ACI1WD835		IL0011736811	ENERGEAN ISRAEL FINANCE	1000
ACI1WD8D3		IL0011736571	ENERGIAN ISRAEL FINANCE	1000
ACI1X0DF9		XS2330514899	ROMANIA	7000
ACI1XB5V9		XS2334361354	REPUBLIC OF PHILIPPINES	2000
ACI1XB6K2		XS2334361511	REPUBLIC OF PHILIPPINES	1000
ACI1Z9146		XS2366832496	BENIN INTLGOV BOND	1000
ACI20HBB7		XS2388876232	MBANK SA	1000
ACI23BLD2		XS2436913383	ENERGO PROAS	2000
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	ENERGIAN ISRAEL FINANCE	1000
ADI2FFB72	FVZ3		US 5YR NOTE (CBT) DEC23	1
ADI2GMSD5	TUZ3		US 2YR NOTE (CBT) DEC23	1
ADI2JC7R6	XQZ3		CAN 5YR BOND FUT DEC23	1
BLDBMZII5		USV3855MAA54	GREENKO POWER II LTD	928
E6R69LAA2		USE6R69LAA27	INTL AIRPORT FINANCE SA	962
U63768AA0		USU63768AA01	NBM US HOLDINGS INC	1000
X5060FAB2		XS1744744191	NORTH MACEDONIA	1000

TRADE_DATE	20230926
Hartford Large Cap Growth ETF	HFGO
CREATION_UNIT_SIZE	25000
ESTIMATED_CASH_COMPONENT	8513.87
BASKET_MARKET_VALUE	312854.17

CUSIP	TICKER	ISIN	COMPANY	SHARES
00857U107	AGL	US00857U1079	AGILON HEALTH INC	136
016255101	ALGN	US0162551016	ALIGN TECHNOLOGY INC	23
02079K305	GOOGL	US02079K3059	ALPHABET INC CL A	113
023135106	AMZN	US0231351067	AMAZON.COMINC	189
037833100	AAPL	US0378331005	APPLE INC	139
03852U106	ARMK	US03852U1060	ARAMARK	109
05464C101	AXON	US05464C1018	AXON ENTERPRISE INC	11
11135F101	AVGO	US11135F1012	BROADCOM INC	18
16411R208	LNG	US16411R2085	CHENIERE ENERGY INC	8
217204106	CPRT	US2172041061	COPART INC	115
22160N109	CSGP	US22160N1090	COSTAR GROUP INC	77
243537107	DECK	US2435371073	DECKERS OUTDOOR CORP	5
252131107	DXCM	US2521311074	DEXCOM INC	67
256163106	DOCU	US2561631068	DOCUSIGN INC	51
30063P105	EXAS	US30063P1057	EXACT SCIENCES CORP	81
30303M102	META	US30303M1027	META PLATFORMS INC CLASS A	56
31428X106	FDX	US31428X1063	FEDEX CORP	8
336433107	FSLR	US3364331070	FIRST SOLAR INC	14
436440101	HOLX	US4364401012	HOLOGIC INC	43
45784P101	PODD	US45784P1012	INSULET CORP	21
46090E103	QQQ	US46090E1038	INVESCO QQQ TRUST SERIES 1	53
46120E602	ISRG	US46120E6023	INTUITIVESURGICAL INC	25
464287465	EFA	US4642874659	ISHARES MSCI EAFE ETF	138
464287606	IJK	US4642876068	ISHARES S+P MID CAP 400 GROWTH	98

513272104	LW	US5132721045	LAMB WESTON HOLDINGS INC	46
517834107	LVS	US5178341070	LAS VEGASSANDS CORP	79
531229755	FWONK	US5312297550	LIBERTY MEDIA CORP LIB NEW C	19
532457108	LLY	US5324571083	ELI LILLY+ CO	18
594918104	MSFT	US5949181045	MICROSOFTCORP	50
61174X109	MNST	US61174X1090	MONSTER BEVERAGE CORP	79
64110L106	NFLX	US64110L1061	NETFLIX INC	23
67066G104	NVDA	US67066G1040	NVIDIA CORP	50
68389X105	ORCL	US68389X1054	ORACLE CORP	79
70432V102	PAYC	US70432V1026	PAYCOM SOFTWARE INC	22
76954A103	RIVN	US76954A1034	RIVIAN AUTOMOTIVE INC A	106
778296103	ROST	US7782961038	ROSS STORES INC	24
79466L302	CRM	US79466L3024	SALESFORCEINC	44
81762P102	NOW	US81762P1021	SERVICENOWINC	17
82509L107	SHOP	CA82509L1076	SHOPIFY INC CLASS A	111
833445109	SNOW	US8334451098	SNOWFLAKEINC CLASS A	18
83417M104	SEDG	US83417M1045	SOLAREDGETECHNOLOGIES INC	14
852234103	SQ	US8522341036	BLOCK INC	133
892672106	TW	US8926721064	TRADEWEB MARKETS INC CLASS A	47
90353T100	UBER	US90353T1007	UBER TECHNOLOGIES INC	184
922475108	VEEV	US9224751084	VEEVA SYSTEMS INC CLASS A	36
92532F100	VRTX	US92532F1003	VERTEX PHARMACEUTICALS INC	10
98138H101	WDAY	US98138H1014	WORKDAY INC CLASS A	57
98980F104	ZI	US98980F1049	ZOOMINFO TECHNOLOGIES INC	132
L8681T102	SPOT	LU1778762911	SPOTIFY TECHNOLOGY SA	2
Y2573F102	FLEX	SG9999000020	FLEX LTD	14

TRADE_DATE	20230926
Hartford Municipal Opportunities ETF	HMOP
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	51745.87
BASKET_MARKET_VALUE	1723530.06

CUSIP	TICKER	ISIN	COMPANY	SHARES
00037CVN7		US00037CVN72	ABAG CA FIN AUTH FOR NONPROFIT	7000
010604BY1		US010604BY16	ALABAMA STPORT AUTH DOCKS FAC	8000
01069SGN8		US01069SGN80	ALACHUA CNTY FL SCH BRD COPS	2000
01757LGU4		US01757LGU44	ALLEN CNTYOH HOSP FACS REVENU	1000
022447Y91		US022447Y913	ALVIN TX INDEP SCH DIST	16000
02765URF3		US02765URF39	AMERICAN MUNI PWR OHIO INC OH	5000
02765URG1		US02765URG12	AMERICAN MUNI PWR OHIO INC OH	5000
04052EAC2		US04052EAC21	ARIZONA INDL DEV AUTH HOSP REV	30000
041438HF2		US041438HF28	ARLINGTONCNTY VA INDL DEV AUT	7000
0418067L8		US0418067L80	ARLINGTONTX HGR EDU FIN CORP	2000
0418067N4		US0418067N47	ARLINGTONTX HGR EDU FIN CORP	4000
042467ML1		US042467ML17	ARMSTRONGPA SCH DIST	1000
048251CA8		US048251CA84	ATLANTIC BEACH FL HLTH CARE FA	1000
052193AP4		US052193AP41	AUSTIN BERGSTROM LANDHOST ENTE	1000
052398HH0		US052398HH05	AUSTIN TXARPT SYS REVENUE	5000
052398HQ0		US052398HQ04	AUSTIN TXARPT SYS REVENUE	2000
069643BN3		US069643BN34	BARTOW CNTY GA DEV AUTH	7000
072024XT4		US072024XT43	BAY AREA CA TOLL AUTH TOLL BRI	4000
09182NCT5		US09182NCT54	BLACK BELTENERGY GAS DIST AL	2000
09182TBR7		US09182TBR77	BLACK BELTENERGY GAS DIST AL	10000
09182TCG0		US09182TCG04	BLACK BELTENERGY GAS DIST AL	7000
097067NL2		US097067NL22	BOERNE TXINDEP SCH DIST	5000
10623ABN2		US10623ABN28	BRAZOS TXHGR EDU AUTH STUDENT	2000
114894YR3		US114894YR33	BROWARD CNTY FL ARPT SYS REVEN	1000
118217CZ9		US118217CZ97	BUCKEYE OHTOBACCO SETTLEMENT	6000
121342NR6		US121342NR62	BURKE CNTYGA DEV AUTH POLL CO	2000
13013JBL9		US13013JBL98	CALIFORNIACMNTY CHOICE FING A	4000
13013JCS3		US13013JCS33	CALIFORNIACMNTY CHOICE FING A	17000

13048VBH0		US13048VBH06	CALIFORNIAS MUNI FIN AUTH RE	11000
13049YFF3		US13049YFF34	CALIFORNIAS MUNI FIN AUTH ST	1000
13049YFJ5	CASFIN	US13049YFJ55	CALIFORNIAS MUNI FIN AUTH ST	3000
13057GAF6		US13057GAF63	CALIFORNIAPUBLIC FIN AUTH SEN	1000
13063D4T2	CAS	US13063D4T27	CALIFORNIAS	4000
13063DVY1	CAS	US13063DVY11	CALIFORNIAS	1000
13069BAN6		US13069BAN64	CALIFORNIAS ENTERPRISE DEV A	1000
13077C4K7	CASHGR	US13077C4K77	CALIFORNIAS UNIV REVENUE	4000
135521DD1		US135521DD14	CANADIAN CNTY OK EDUCTNL FACS	5000
140427BH7		US140427BH74	CAPITAL PROJS FL FIN AUTH STUD	1000
14799D9S8			CASH COUPON USD	-15000
14916YCS6		US14916YCS63	CATHEDRALCITY CA REDEV AGY SU	1000
154871CW5		US154871CW50	CENTRL PLAINS ENERGY PROJ NE G	7000
154872AT2		US154872AT23	CENTRL PLAINS ENERGY PROJ NE G	7000
155498LW6		US155498LW67	CENTRL TXREGL MOBILITY AUTH R	7000
155498NE4		US155498NE42	CENTRL TXREGL MOBILITY AUTH R	7000
155498NF1		US155498NF17	CENTRL TXREGL MOBILITY AUTH R	3000
162410FE9		US162410FE92	CHATTANOOGA TN HLTH EDUCTNL H	1000
167484SR6		US167484SR68	CHICAGO IL	2000
167486WW5		US167486WW55	CHICAGO IL	2000
167501VD4		US167501VD43	CHICAGO ILBRD OF EDU	1000
167501WY7		US167501WY70	CHICAGO ILBRD OF EDU	1000
167505VR4		US167505VR43	CHICAGO ILBRD OF EDU	1000
167505WB8		US167505WB81	CHICAGO ILBRD OF EDU	2000
167505WX0		US167505WX02	CHICAGO ILBRD OF EDU	2000
167505XH4		US167505XH43	CHICAGO ILBRD OF EDU	5000
167505YC4		US167505YC47	CHICAGO ILBRD OF EDU	2000
167510AN6		US167510AN60	CHICAGO ILBRD OF EDU DEDICATE	1000
167510AY2		US167510AY26	CHICAGO ILBRD OF EDU DEDICATE	2000
167510AZ9		US167510AZ90	CHICAGO ILBRD OF EDU DEDICATE	1000
1675933Z3		US1675933Z31	CHICAGO ILO HARE INTERNATIONA	1000
1675934A7		US1675934A70	CHICAGO ILO HARE INTERNATIONA	9000
167593U67		US167593U677	CHICAGO ILO HARE INTERNATIONA	1000
167593X72		US167593X721	CHICAGO ILO HARE INTERNATIONA	3000
167723GM1		US167723GM19	CHICAGO ILTRANSIT AUTH CAPITA	2000
16772PCB0		US16772PCB04	CHICAGO ILTRANSIT AUTH SALES	1000
167736W86	CHIWTR	US167736W868	CHICAGO ILWTRWKS REVENUE	3000
18085PSU9		US18085PSU92	CLARK CNTYNV ARPT REVENUE	14000
181006HM2		US181006HM25	CLARK CNTYNV PASSENGER FAC CH	1000
181059B88		US181059B887	CLARK CNTYNV SCH DIST	1000
184541CR9		US184541CR96	CLEAR CREEK TX INDEP SCH DIST	7000
184541EF3		US184541EF31	CLEAR CREEK TX INDEP SCH DIST	2000
19648FKS2		US19648FKS29	COLORADO ST HLTH FACS AUTH REV	4000
19648FRV8		US19648FRV84	COLORADO ST HLTH FACS AUTH REV	1000
19648FWH3		US19648FWH36	COLORADO ST HLTH FACS AUTH REV	4000
19658QGE1		US19658QGE17	COLORADO ST SCH OF MINES INSTN	14000
20772KNB1		US20772KNB16	CONNECTICUT ST	4000
20775CN34		US20775CN341	CONNECTICUT ST HSG FIN AUTH HS	2000
20775DRT1		US20775DRT18	CONNECTICUT ST HLTH EDUCTNL	5000
20775DTB8		US20775DTB81	CONNECTICUT ST HLTH EDUCTNL	2000
20775DTC6		US20775DTC64	CONNECTICUT ST HLTH EDUCTNL	1000
20775HDU4		US20775HDU41	CONNECTICUT ST HSG FIN AUTH HS	28000
213185LX7		US213185LX79	COOK CNTYIL	1000
213248CE5		US213248CE52	COOK CNTYIL SALES TAX REVENUE	2000
228485KY3		US228485KY33	CROWN POINT IN MULTI SCH BLDGC	1000
23503CDN4		US23503CDN48	DALLAS FORT WORTH TX INTERNATI	15000
235219MW9		US235219MW98	DALLAS TX	3000
235286AM3		US235286AM35	DALLAS TXHOTEL OCCUPANCY TAX	8000
23867PBU1		US23867PBU12	DAVIE FL EDUCTNL FACS REVENUE	10000
246317HG9		US246317HG93	DELAWARE RIVER BAY AUTH DE R	1000
246352FY9		US246352FY99	DELAWARE RIVER PORT AUTH PA	40000
246579GC4		US246579GC42	DELAWARE VLY PA REGL FIN AUTH	1000
249182TA4		US249182TA42	DENVER CITY CNTY CO ARPT REV	10000
249189DK4		US249189DK41	DENVER COCONVENTION CENTER HO	1000

25483VSE5		US25483VSE55	DIST OF COLUMBIA REVENUE	1000
25483VSF2		US25483VSF21	DIST OF COLUMBIA REVENUE	2000
264474GY7		US264474GY78	DULUTH MNINDEP SCH DIST 709	3000
26822LMV3		US26822LMV35	E 470 CO PUBLIC HIGHWAY AUTH	2000
269696QW3		US269696QW38	EAGLE MOUNTAIN SAGINAW TX IN	5000
270618HF1		US270618HF17	E BATON ROUGE PARISH LA SWR CO	2000
292723AK9		US292723AK96	ENERGY S EAL A COOPERATIVE DI	5000
295425SZ6		US295425SZ69	ERIE PA CITY SCH DIST	3000
296110GD5		US296110GD59	ESCAMBIA CNTY FL HLTH FACS AUT	2000
299352AB0		US299352AB09	EVANSVILLEIN MF MTGE REVENUE	1000
30312CAF0		US30312CAF05	FRETE 2019ML06 TRUST	2000
3137H6L29		US3137H6L295	FREDDIE MAC MULTIFAMILY VARIAB	6000
344630YZ5		US344630YZ50	FONTANA CASPL TAX	2000
344630ZA9		US344630ZA90	FONTANA CASPL TAX	2000
344630ZB7		US344630ZB73	FONTANA CASPL TAX	3000
345105JR2		US345105JR29	FOOTHILL ESTRN TRANSPRTN CORRI	1000
346843VS1		US346843VS19	FORT BENDTX INDEP SCH DIST	7000
349461CW1		US349461CW11	FORT WORTHTX INDEP SCH DIST	2000
3582324J2		US3582324J26	FRESNO CAUNIF SCH DIST	1000
373385GK3		US373385GK30	GEORGIA ST	11000
38122NB84		US38122NB843	GOLDEN STTOBACCO SECURITIZATI	28000
38611TBS5		US38611TBS50	GRAND PARKWAY TRANSPRTN CORP T	6000
387307AA9		US387307AA90	GRANITE CITY IL	7000
392274X27		US392274X279	GTR ORLANDO FL AVIATION AUTH A	5000
40579PAD3		US40579PAD33	HALIFAX CNTY VA INDL DEV AUTH	5000
413890EH3		US413890EH39	HARRIS CNTY HOUSTON TX SPORTS	3000
414189AK6		US414189AK69	HARRIS CNTY TX INDL DEV CORP	2000
42605QHM8		US42605QHM87	HENRICO CNTY VA ECON DEV AUTH	4000
42934AAC4		US42934AAC45	HIDALGO CNTY TX REGL MOBILITY	2000
44237NDL3	HOUFAC	US44237NDL38	HOUSTON TXHOTEL OCCUPANCY TAX	4000
44237NLJ9		US44237NLJ99	HOUSTON TXHOTEL OCCUPANCY TAX	2000
4424365Z0		US4424365Z04	HOUSTON TXWTR SWR SYS REVEN	6000
4484924L9		US4484924L99	HUTTO TX INDEP SCH DIST	4000
451295C80		US451295C805	IDAHO ST HLTH FACS AUTH REVENU	4000
45129Y3S3		US45129Y3S34	IDAHO ST HSG FIN ASSN SF MTG	5000
45203H5F5		US45203H5F50	ILLINOIS ST FIN AUTH REVENUE	1000
45203MNB3		US45203MNB36	ILLINOIS ST HSG DEV AUTH REVEN	5000
45203MQD6		US45203MQD64	ILLINOIS ST HSG DEV AUTH REVEN	2000
45204FAX3		US45204FAX33	ILLINOIS ST FIN AUTH REVENUE	1000
45204FEG6		US45204FEG63	ILLINOIS ST FIN AUTH REVENUE	2000
45204FLY9		US45204FLY96	ILLINOIS ST FIN AUTH REVENUE	3000
4521526V8		US4521526V80	ILLINOIS ST	3000
452152P96		US452152P965	ILLINOIS ST	1000
452152Q46		US452152Q468	ILLINOIS ST	5000
452152S36		US452152S365	ILLINOIS ST	2000
452152S93		US452152S936	ILLINOIS ST	4000
452152T50		US452152T504	ILLINOIS ST	2000
452153AH2		US452153AH25	ILLINOIS ST	3000
452153AW9		US452153AW91	ILLINOIS ST	2000
452153DA4		US452153DA45	ILLINOIS ST	3000
452153GH6		US452153GH60	ILLINOIS ST	7000
452227LV1		US452227LV18	ILLINOIS ST SALES TAX REVENUE	1000
452252PT0		US452252PT08	ILLINOIS ST TOLL HIGHWAY AUTH	2000
45470YFG1		US45470YFG17	INDIANA STFIN AUTH HLTH SYS R	15000
46246K5B4		US46246K5B49	IOWA ST FIN AUTH REVENUE	3000
46246K5E8		US46246K5E87	IOWA ST FIN AUTH REVENUE	31000
462590LW8		US462590LW80	IOWA ST STUDENT LOAN LIQUIDITY	2000
462590MK3		US462590MK34	IOWA ST STUDENT LOAN LIQUIDITY	4000
484008NG8		US484008NG88	KANE CNTYIL SCH DIST 131 AUR	1000
484008PB7		US484008PB73	KANE CNTYIL SCH DIST 131 AUR	2000
48504NAU3		US48504NAU37	KANSAS CITY MO INDL DEV AUTH A	3000
488764TA9		US488764TA91	KENDALL KANE WILL CNTYS IL C	1000
488764YE5		US488764YE58	KENDALL KANE WILL CNTYS IL C	3000
494890B96	KINSCD	US494890B960	KING CNTYWA SCH DIST 210 FED	2000

51434NAT5		US51434NAT54	LANCASTERPA INDL DEV AUTH	2000
517704GA4		US517704GA46	LAS VEGASNV NEW CONVENTION	1000
517704HC9		US517704HC92	LAS VEGASNV NEW CONVENTION	2000
542691BP4		US542691BP47	LONG ISLAND NY PWR AUTH ELEC S	1000
542691DM9		US542691DM97	LONG ISLAND NY PWR AUTH ELEC S	2000
544445X87		US544445X876	LOS ANGELES CA DEPT OF ARPTS A	4000
544445XZ7		US544445XZ77	LOS ANGELES CA DEPT OF ARPTS A	4000
546475VU5		US546475VU56	LOUISIANAST GAS FUELS TAX R	2000
547804AB0		US547804AB05	LOWER AL GAS DIST GAS PROJ REV	10000
54811BA76		US54811BA763	LOWER COLORADO RIVER TX AUTH T	8000
54811BYN5		US54811BYN53	LOWER COLORADO RIVER TX AUTH T	3000
56035DCZ3	MAIUTL	US56035DCZ33	MAIN STREET NATURAL GAS INC GA	15000
56035DDQ2	MAIUTL	US56035DDQ25	MAIN STREET NATURAL GAS INC GA	3000
56035DFC1		US56035DFC11	MAIN STREET NATURAL GAS INC GA	9000
56035DFK3		US56035DFK37	MAIN STREET NATURAL GAS INC GA	2000
56036YDG7		US56036YDG70	MAIN STREET NATURAL GAS INC GA	6000
56042RG89		US56042RG899	MAINE HLTHHGR EDUCTNL FACS	1000
56678PAJ6		US56678PAJ66	MARICOPA CNTY AZ INDL DEV AUTH	1000
56678PBJ5		US56678PBJ57	MARICOPA CNTY AZ INDL DEV AUTH	3000
56678TAA7		US56678TAA79	MARICOPA CNTY INDL DEV AUTH EX	1000
57563RLJ6		US57563RLJ67	MASSACHUSETTS ST EDUCTNL FING	5000
57563RPU7		US57563RPU76	MASSACHUSETTS ST EDUCTNL FING	3000
57563RRK7		US57563RRK76	MASSACHUSETTS ST EDUCTNL FING	1000
575829HG4		US575829HG47	MASSACHUSETTS ST CLEAN WTR TRU	6000
57583U6R4		US57583U6R41	MASSACHUSETTS ST DEV FIN AGY R	2000
57584X4P3		US57584X4P39	MASSACHUSETTS ST DEV FIN AGY R	2000
57584XWK3		US57584XWK35	MASSACHUSETTS ST DEV FIN AGY R	1000
57584XVC9		US57584XVC90	MASSACHUSETTS ST DEV FIN AGY R	17000
57584Y4T3		US57584Y4T33	MASSACHUSETTS ST DEV FIN AGY R	2000
57584YD71		US57584YD710	MASSACHUSETTS ST DEV FIN AGY R	1000
57584YPF0		US57584YPF06	MASSACHUSETTS ST DEV FIN AGY R	2000
57584YPZ6		US57584YPZ69	MASSACHUSETTS ST DEV FIN AGY R	2000
57584YRX9		US57584YRX93	MASSACHUSETTS ST DEV FIN AGY R	3000
57584YSU4		US57584YSU46	MASSACHUSETTS ST DEV FIN AGY R	5000
57586EHT1		US57586EHT10	MASSACHUSETTS ST HLTH EDUCTNL	28000
592029CB6		US592029CB65	MET GOVT NASHVILLE DAVIDSON	3000
592029CE0		US592029CE05	MET GOVT NASHVILLE DAVIDSON	1000
592041ZV2		US592041ZV27	MET GOVT NASHVILLE DAVIDSONC	6000
592190QV7		US592190QV76	MET NASHVILLE TN ARPT AUTH ARP	3000
592247H86		US592247H862	MET PIEREXPOSITION AUTH IL	1000
592250EW0		US592250EW01	MET PIEREXPOSITION AUTH IL	3000
59259Y6M6		US59259Y6M68	MET TRANSPRTN AUTH NY REVENUE	10000
59259Y6Q7		US59259Y6Q72	MET TRANSPRTN AUTH NY REVENUE	1000
59259YM55		US59259YM551	MET TRANSPRTN AUTH NY REVENUE	12000
59261AD79		US59261AD796	MET TRANSPRTN AUTH NY REVENUE	3000
59261AG68		US59261AG682	MET TRANSPRTN AUTH NY REVENUE	5000
59261AJ81		US59261AJ819	MET TRANSPRTN AUTH NY REVENUE	1000
592643CN8		US592643CN83	MET WASHINGTON DC ARPTS AUTH D	2000
592647LT6		US592647LT66	MET WASHINGTON DC ARPTS AUTH A	2000
59333PL30		US59333PL307	MIAMI DADECNTY FL AVIATION RE	7000
59335KES2		US59335KES24	MIAMI DADECNTY FL SEAPORT REV	5000
59335KET0		US59335KET07	MIAMI DADECNTY FL SEAPORT REV	1000
59447TMQ3		US59447TMQ30	MICHIGAN ST FIN AUTH REVENUE	6000
59447TSE4		US59447TSE46	MICHIGAN ST FIN AUTH REVENUE	4000
594654DQ5	MISHSG	US594654DQ57	MICHIGAN ST HSG DEV AUTH SF MT	3000
594654EV3	MISHSG	US594654EV34	MICHIGAN ST HSG DEV AUTH SF MT	2000
594654US2		US594654US21	MICHIGAN ST HSG DEV AUTH SF MT	6000
594698TD4	MISGEN	US594698TD45	MICHIGAN ST STRATEGIC FUND LTD	3000
60416JCY4		US60416JCY47	MINNESOTAST HGR EDU FACS AUTH	4000
60416TXR4		US60416TXR49	MINNESOTAST HSG FIN AGY	3000
60416TXS2		US60416TXS22	MINNESOTAST HSG FIN AGY	3000
605638BG9		US605638BG98	MISSISSIPPI ST GAMING TAX REVE	5000
60637ALD2		US60637ALD27	MISSOURI ST HLTH EDUCTNL FAC	4000
60637AVQ2		US60637AVQ20	MISSOURI ST HLTH EDUCTNL FAC	3000

60637BTX8	MOSHS	US60637BTX81	MISSOURI ST HSG DEV COMMISSION	8000
610530FY8		US610530FY83	MONROE CNTY GA DEV AUTH POLL C	1000
613609D52		US613609D529	MONTGOMERYCNTY PA INDL DEV AU	1000
613609K54		US613609K540	MONTGOMERYCNTY PA INDL DEV AU	1000
625482HU1		US625482HU16	MULTNOMAHCLACKAMAS CNTYS OR S	1000
626207Q49		US626207Q495	MUNI ELECAUTH OF GEORGIA	5000
626207Z56		US626207Z561	MUNI ELECAUTH OF GEORGIA	1000
62620HAU6		US62620HAU68	MUNI ELECAUTH OF GA	4000
62620HEL2		US62620HEL24	MUNI ELECAUTH OF GA	3000
62620HGP1		US62620HGP10	MUNI ELECAUTH OF GA	5000
63609YAA6		US63609YAA64	NATIONAL FIN AUTH NH POLLUTION	6000
63610FBB1		US63610FBB13	NATIONAL FIN AUTH LEASE REVENU	3000
63610FBC9		US63610FBC95	NATIONAL FIN AUTH LEASE REVENU	4000
63610FBD7		US63610FBD78	NATIONAL FIN AUTH LEASE REVENU	4000
63610FBE5		US63610FBE51	NATIONAL FIN AUTH LEASE REVENU	3000
645172KN6		US645172KN62	NEW HAVENMI CMNTY SCHS	1000
64542UBS2		US64542UBS24	NEW HOPE CULTURAL ED FACS FIN	2000
64542UFN9		US64542UFN90	NEW HOPE CULTURAL ED FACS FIN	1000
64577XDU7		US64577XDU72	NEW JERSEYST ECON DEV AUTH RE	4000
64577XEQ5		US64577XEQ51	NEW JERSEYST ECON DEV AUTH RE	2000
646039YJ0		US646039YJ06	NEW JERSEYST	2000
646080UT6		US646080UT63	NEW JERSEYST HGR EDU ASSISTAN	2000
6461363U3		US6461363U35	NEW JERSEYST TRANSPRTN TRUST	1000
6461397H2		US6461397H24	NEW JERSEYST TURNPIKE AUTH TU	2000
64613CCT3		US64613CCT36	NEW JERSEYST TRANSPRTN TRUST	1000
646140CL5		US646140CL53	NEW JERSEYST TURNPIKE AUTH TU	1000
646140DJ9		US646140DJ98	NEW JERSEYST TURNPIKE AUTH TU	1000
649519DA0		US649519DA03	NEW YORK ST LIBERTY DEV CORP L	11000
649519DJ1		US649519DJ12	NEW YORK ST LIBERTY DEV CORP L	2000
649519EN1		US649519EN15	NEW YORK ST LIBERTY DEV CORP L	2000
64966MFY0		US64966MFY03	NEW YORK NY	8000
64966MZR3		US64966MZR32	NEW YORK NY	3000
64966QJ76		US64966QJ762	NEW YORK NY	1000
64970HDM3		US64970HDM34	NEW YORK CITY NY HSG DEV CORP	26000
64971PKA2		US64971PKA20	NEW YORK CITY NY INDL DEV AGY	1000
64971PLB9		US64971PLB93	NEW YORK CITY NY INDL DEV AGY	3000
64971XLF3		US64971XLF32	NEW YORK CITY NY TRANSITIONAL	3000
64971XP69		US64971XP690	NEW YORK CITY NY TRANSITIONAL	5000
64971XRU4		US64971XRU45	NEW YORK CITY NY TRANSITIONAL	2000
64971XT81		US64971XT817	NEW YORK CITY NY TRANSITIONAL	11000
64971XTX6		US64971XTX65	NEW YORK CITY NY TRANSITIONAL	2000
64971XWA2		US64971XWA26	NEW YORK CITY NY TRANSITIONAL	1000
64971XZK7		US64971XZK70	NEW YORK CITY NY TRANSITIONAL	3000
64972GE59		US64972GE598	NEW YORK CITY NY MUNI WTR FIN	3000
64972GSQ8		US64972GSQ81	NEW YORK CITY NY MUNI WTR FIN	2000
64972GXW9		US64972GXW94	NEW YORK CITY NY MUNI WTR FIN	6000
64985TCJ8		US64985TCJ88	NEW YORK ST URBAN DEV CORP SAL	10000
64986DLJ2		US64986DLJ27	NEW YORK ST ENVRNMNTL FACS COR	9000
64986MYY5		US64986MYY55	NEW YORK ST HSG FIN AGY	10000
64990ACC7		US64990ACC71	NEW YORK ST DORM AUTH SALES TA	11000
64990FL36		US64990FL365	NEW YORK ST DORM AUTH ST PERSO	5000
64990FZT4		US64990FZT47	NEW YORK ST DORM AUTH ST PERSO	8000
64990FZV9		US64990FZV92	NEW YORK ST DORM AUTH ST PERSO	3000
65000BNA2		US65000BNA25	NEW YORK ST DORM AUTH REVENUES	1000
65000BNC8		US65000BNC80	NEW YORK ST DORM AUTH REVENUES	10000
65000BNH7		US65000BNH77	NEW YORK ST DORM AUTH REVENUES	5000
6500357F9		US6500357F94	NEW YORK ST URBAN DEV CORP REV	3000
650116DD5		US650116DD54	NEW YORK ST TRANSPRTN DEV CORP	1000
650116DT0		US650116DT07	NEW YORK ST TRANSPRTN DEV CORP	2000
650116EL6		US650116EL61	NEW YORK ST TRANSPRTN DEV CORP	1000
650116FE1		US650116FE10	NEW YORK ST TRANSPRTN DEV CORP	3000
650116FG6		US650116FG67	NEW YORK ST TRANSPRTN DEV CORP	3000
650370DD8		US650370DD89	NEWARK NJBRD OF EDU	1000
650370DG1		US650370DG11	NEWARK NJBRD OF EDU	2000

658207Q65		US658207Q652	NORTH CAROLINA ST HSG FIN AGY	5000
65820YQH2		US65820YQH26	NORTH CAROLINA ST MED CARE COM	2000
65820YQJ8		US65820YQJ81	NORTH CAROLINA ST MED CARE COM	1000
65820YQQ2		US65820YQQ25	NORTH CAROLINA ST MED CARE COM	1000
65820YQW9		US65820YQW92	NORTH CAROLINA ST MED CARE COM	1000
65820YRT5		US65820YRT54	NORTH CAROLINA ST MED CARE COM	3000
65820YSM9		US65820YSM92	NORTH CAROLINA ST MED CARE COM	7000
66041HGX6		US66041HGX61	NORTH LASVEGAS NV LOCAL IMPT	1000
66285WJ80		US66285WJ805	N TX TOLLWAY AUTH REVENUE	15000
66585VBV6		US66585VBV62	NTHRN AK TOBACCO SECURITIZATIO	6000
66702RC26		US66702RC267	NORTHSIDETX INDEP SCH DIST	6000
66702RK27		US66702RK278	NORTHSIDETX INDEP SCH DIST	5000
66702RK43		US66702RK435	NORTHSIDETX INDEP SCH DIST	5000
672325H67		US672325H679	OAKLAND CAUNIF SCH DIST ALAME	1000
677523BP6		US677523BP60	OHIO ST	7000
677525WU7		US677525WU74	OHIO ST AIR QUALITY DEV AUTH	4000
67756CFW3	OHSMED	US67756CFW38	OHIO ST HOSP REVENUE	2000
67756DC53	OHSEDU	US67756DC536	OHIO ST HGR EDUCTNL FAC COMMIS	4000
67756Q2H9		US67756Q2H94	OHIO ST HSG FIN AGY RSDL MTGE	10000
67756QL96		US67756QL968	OHIO ST HSG FIN AGY RSDL MTGE	2000
68450LHE8		US68450LHE83	ORANGE CNTY FL HLTH FACS AUTH	2000
684545YC4		US684545YC43	ORANGE CNTY FL TOURIST DEV TAX	3000
686507JQ8		US686507JQ88	ORLANDO FLUTILITIES COMMISSIO	5000
700387FL2	PKCGEN	US700387FL24	PARK CREEKCO MET DIST REVENUE	5000
702334GV9		US702334GV96	PASADENA TX INDEP SCH DIST	11000
702334GW7		US702334GW79	PASADENA TX INDEP SCH DIST	8000
70870JFD5	PASMED	US70870JFD54	PENNSYLVANIA ST ECON DEV FING	2000
7087966T9		US7087966T98	PENNSYLVANIA ST HSG FIN AGY SF	2000
70917ST94		US70917ST945	PENNSYLVANIA ST HGR EDUCTNL FA	1000
70917SV59		US70917SV594	PENNSYLVANIA ST HGR EDUCTNL FA	4000
709224D48		US709224D480	PENNSYLVANIA ST TURNPIKE COMMI	1000
717813XK0		US717813XK05	PHILADELPHIA PA	3000
717825QA4		US717825QA44	PHILADELPHIA PA HOSPS HGR ED	3000
717883ET5		US717883ET53	PHILADELPHIA PA SCH DIST	1000
717883WA6		US717883WA60	PHILADELPHIA PA SCH DIST	3000
7178932P5		US7178932P58	PHILADELPHIA PA WTR WSTWTR R	4000
71883MMW1		US71883MMW19	PHOENIX AZCIVIC IMPT CORP ARP	2000
720175A65		US720175A659	PIEDMONT SC MUNI PWR AGY ELEC	3000
725304YM5		US725304YM50	PITTSBURGH PA WTR SWR AUTH	6000
725304YN3		US725304YN34	PITTSBURGH PA WTR SWR AUTH	5000
73112JAA8		US73112JAA88	POLK CNTY FL INDL DEV AUTH RET	3000
73112JAD2		US73112JAD28	POLK CNTY FL INDL DEV AUTH RET	1000
732203BK9		US732203BK99	POMPANO BEACH FL REVENUE	2000
73358W3X0		US73358W3X07	PORT AUTHOF NEW YORK NEW JE	3000
73358WC93		US73358WC939	PORT AUTHOF NEW YORK NEW JE	4000
73358XBM3		US73358XBM39	PORT AUTHOF NEW YORK NEW JE	1000
73358XCP5		US73358XCP50	PORT AUTHOF NEW YORK NEW JE	2000
73358XGY2		US73358XGY22	PORT AUTHOF NEW YORK NEW JE	4000
73358XKE1		US73358XKE12	PORT AUTHOF NEW YORK NEW JE	1000
73358XKF8		US73358XKF86	PORT AUTHOF NEW YORK NEW JE	2000
7352402C6		US7352402C63	PORT OF PORTLAND OR ARPT REVEN	3000
7352403C5		US7352403C54	PORT OF PORTLAND OR ARPT REVEN	9000
735240Q71		US735240Q718	PORT OF PORTLAND OR ARPT REVEN	5000
735240W41		US735240W419	PORT OF PORTLAND OR ARPT REVEN	1000
735389Q84		US735389Q846	PORT OF SEATTLE WA REVENUE	7000
744387AD3		US744387AD35	PUBLIC AUTH FOR COLORADO ST EN	1000
74439YBA8		US74439YBA82	PUBLIC FINAUTH WI STUDENT HSG	5000
74439YDR9	PUBFIN	US74439YDR99	PUBLIC FINAUTH WI STUDENT HSG	1000
74439YER8		US74439YER80	PUBLIC FINAUTH WI STUDENT HSG	1000
74439YES6		US74439YES63	PUBLIC FINAUTH WI STUDENT HSG	11000
74442CBY9		US74442CBY93	PUBLIC FINAUTH WI HOSP REVENU	2000
74444KBT0	PUBMEC	US74444KBT07	PUBLIC FINAUTH WI HLTHCARE FA	2000
74444VAF7		US74444VAF76	PUBLIC FINAUTH WI RETMNT FAC	4000
74444VBT6	PUBFIN	US74444VBT61	PUBLIC FINAUTH WI RETMNT FAC	3000

74447DAC1		US74447DAC11	PUBLIC FINAUTH WI HOTEL REVEN	6000
74447HAC2	PUBPOL	US74447HAC25	PUBLIC FINAUTH WI POLL CONTRO	4000
74514L3G0		US74514L3G08	PUERTO RICO CMWLTH	15000
74529JPX7	PRCGEN	US74529JPX71	PUERTO RICO SALES TAX FING COR	3000
74529JQB4	PRCGEN	US74529JQB43	PUERTO RICO SALES TAX FING COR	1000
74529JQD0		US74529JQD09	PUERTO RICO SALES TAX FING COR	15000
75912RCD9		US75912RCD98	REGL TRANSIT AUTH LA SALES TAX	1000
759151BF9		US759151BF91	REGL CO TRANSPRTN DIST PRIV AC	2000
759151BG7		US759151BG74	REGL CO TRANSPRTN DIST PRIV AC	2000
759151BV4		US759151BV42	REGL CO TRANSPRTN DIST PRIV AC	2000
759861EE3		US759861EE33	RENO NV SALES TAX REVENUE	1000
759911RW2		US759911RW28	REGL TRANSPRTN AUTH IL	2000
759911V72		US759911V723	REGL TRANSPRTN AUTH IL	1000
762315QZ5		US762315QZ55	RHODE ISLAND ST STUDENT LOAN A	2000
762323BB8		US762323BB84	RHODE ISLAND ST STUDENT LOAN A	4000
79020FBA3		US79020FBA30	SAINT JOHN THE BAPTIST PARISH	2000
79041LAP3		US79041LAP31	SAINT JOHNS CNTY FL INDL DEV A	2000
791524CL3		US791524CL38	SAINT LOUIS CNTY MO INDL DEV A	3000
791638K32		US791638K329	SAINT LOUIS MO ARPT REVENUE	2000
79467BAK1	STSGEN	US79467BAK17	SALES TAXSECURITIZATION CORP	2000
79467BBH7	STSGEN	US79467BBH78	SALES TAXSECURITIZATION CORP	5000
79467BCR4		US79467BCR42	SALES TAXSECURITIZATION CORP	7000
79467BCV5		US79467BCV53	SALES TAXSECURITIZATION CORP	3000
79467BCY9		US79467BCY92	SALES TAXSECURITIZATION CORP	4000
79467BEB7		US79467BEB71	SALES TAXSECURITIZATION CORP	1000
79467BGK5	STSGEN	US79467BGK52	SALES TAXSECURITIZATION CORP	4000
795576GZ4	SALAPT	US795576GZ44	SALT LAKECITY UT ARPT REVENUE	5000
795677AG8		US795677AG82	SALT LAKECNTY UT HOSP REVENUE	3000
79625GBX0		US79625GBX07	SAN ANTONIO TX ELEC GAS REVE	3000
79625GEN9		US79625GEN97	SAN ANTONIO TX ELEC GAS REVE	1000
79642GNB4	SANWTR	US79642GNB40	SAN ANTONIO TX WTR REVENUE	10000
79766DSA8		US79766DSA80	SAN FRANCISCO CALIF CITY CNTY	1000
79766DTD1		US79766DTD11	SAN FRANCISCO CALIF CITY CNTY	2000
79770GKA3		US79770GKA30	SAN FRANCISCO CITY CNTY CA R	3000
798111EC0		US798111EC07	SAN JOAQUIN HILLS CA TRANSPRTN	1000
798111GL8		US798111GL87	SAN JOAQUIN HILLS CA TRANSPRTN	6000
798111GT1		US798111GT14	SAN JOAQUIN HILLS CA TRANSPRTN	3000
802170AQ3		US802170AQ37	SANTA FE NM RETMNT FAC REVENUE	11000
80585TCF6		US80585TCF66	SCAGO SC EDUCTNL FACS CORP FOR	2000
824178C96		US824178C969	SHERMAN TXINDEP SCH DIST	15000
83712D2X3		US83712D2X38	SOUTH CAROLINA ST HSG FIN DE	6000
837151WW5		US837151WW57	SOUTH CAROLINA ST PUBLIC SVC A	2000
837151XT1		US837151XT10	SOUTH CAROLINA ST PUBLIC SVC A	1000
837151ZR3		US837151ZR36	SOUTH CAROLINA ST PUBLIC SVC A	3000
83756C2W4	SDSHSG	US83756C2W46	SOUTH DAKOTA ST HSG DEV AUTH	1000
83756CWQ4	SDSHSG	US83756CWQ40	SOUTH DAKOTA ST HSG DEV AUTH	3000
84136FBL0		US84136FBL04	SOUTHEASTENERGY AUTH AL COMMO	2000
84136GAK1		US84136GAK13	SOUTHEASTENERGY AUTH AL COMMO	6000
84355AAB8		US84355AAB89	STHRN OH PORT EXEMPT FAC REVEN	3000
87172NAY4		US87172NAY40	SYRACUSE NY INDL DEV AGY PILOT	2000
87972MBW1		US87972MBW10	TEMPE AZ INDL DEV AUTH REVENUE	2000
880443ED4		US880443ED43	TENNESSEEST ENERGY ACQUISITIO	1000
880443EE2		US880443EE26	TENNESSEEST ENERGY ACQUISITIO	3000
88256CEX3		US88256CEX39	TEXAS ST MUNI GAS ACQUISITION	10000
882669BJ2		US882669BJ27	TEXAS ST PUBLIC FIN AUTH LEASE	2000
88283LKW5		US88283LKW53	TEXAS ST TRANSPRTN COMMISSIONS	10000
88283NAH5		US88283NAH52	TEXAS ST TRANSPRTN COMMISSION	1000
888805CH9		US888805CH95	TOBACCO SETTLEMENT AUTH IA TOB	4000
888808GZ9		US888808GZ96	TOBACCO SETTLEMENT FING CORP N	2000
888808HE5		US888808HE58	TOBACCO SETTLEMENT FING CORP N	1000
89602RFZ3		US89602RFZ38	TRIBOROUGHNY BRIDGE TUNNEL	1000
897745CJ2		US897745CJ22	TROY UNIV AL FACS REVENUE	3000
913366KJ8	UNVHGR	US913366KJ82	UNIV OF CALIFORNIA CA RGTS MED	3000
91417NCZ6		US91417NCZ69	UNIV OF COLORADO CO ENTERPRISE	1000

915260EL3	UNVMED	US915260EL39	UNIV HOSPSCLINICS AUTH WI	2000
915260EQ2	UNVMED	US915260EQ26	UNIV HOSPSCLINICS AUTH WI	1000
916856HK6		US916856HK68	UPTOWN DEVAUTH TX INCR CONTRA	1000
916856HN0		US916856HN08	UPTOWN DEVAUTH TX INCR CONTRA	1000
917393AX8	UTSMED	US917393AX84	UTAH CNTYUT HOSP REVENUE	7000
917565ET6	UTSTRN	US917565ET62	UTAH ST TRANSIT AUTH SALES TAX	6000
92708HAM6		US92708HAM60	VLG FL CDD13 SPL ASSMNT REVE	1000
92708JAC4	VILDEV	US92708JAC45	VLG FL CDD14 SPL ASSMNT REVE	6000
927793XW4	VASTRN	US927793XW42	VIRGINIA ST CMWLTH TRANSPRTN B	4000
928104NN4	VASDEV	US928104NN47	VIRGINIA ST SMALL BUSINESS FIN	5000
928104NR5	VASDEV	US928104NR50	VIRGINIA ST SMALL BUSINESS FIN	5000
928104PH5	VASDEV	US928104PH50	VIRGINIA ST SMALL BUSINESS FIN	4000
928104QJ0	VASDEV	US928104QJ08	VIRGINIA ST SMALL BUSINESS FIN	2000
938120AD4		US938120AD43	WASHINGTONCNTY NE WSTWTR SOLW	1000
93974EJL1		US93974EJL11	WASHINGTONST	2000
93974EQZ2	WAS	US93974EQZ24	WASHINGTONST	5000
939783TG1	WASHSG	US939783TG11	WASHINGTONST HSG FIN COMMISSI	2000
93978HFW0		US93978HFW07	WASHINGTONST HLTH CARE FACS A	9000
93978HVT9		US93978HVT93	WASHINGTONST HLTH CARE FACS A	7000
944514ZS0	WAYAPT	US944514ZS07	WAYNE CNTYMI ARPT AUTH REVENU	2000
955121LY2		US955121LY22	W PALM BEACH FL UTILITY SYS RE	28000
95648VBE8		US95648VBE83	WEST VIRGINIA ST ECON DEV AUTH	2000
95648VBM0		US95648VBM00	WEST VIRGINIA ST ECON DEV AUTH	9000
95737TEX0		US95737TEX00	WESTCHESTER CNTY NY LOCAL DEV	5000
96634RAW2		US96634RAW25	WHITING INENVRNMNTL FACS REVE	13000
968261NS2		US968261NS21	WILKES BARRE PA AREA SCH DIST	2000
976595FG8		US976595FG82	WISCONSINCENTER DIST WI TAX R	1000
976904Y30		US976904Y307	WISCONSINST HSG ECON DEV AU	1000
97712D4B9		US97712D4B93	WISCONSINST HLTH EDUCTNL FA	4000
97712D7S9		US97712D7S91	WISCONSINST HLTH EDUCTNL FA	3000
97712JEE9		US97712JEE91	WISCONSINST HLTH EDUCTNL FA	2000

TRADE_DATE	20230926
Hartford Short Duration ETF	HSRT
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	364987.64
BASKET_MARKET_VALUE	881733.96

CUSIP	TICKER	ISIN	COMPANY	SHARES
00076VAZ3		US00076VAZ31	ABG INTERMEDIATE HOLDNGS 2 LLC	4000
00138CAV0		US00138CAV00	COREBRIDGEGLOB FUNDING	2000
00213NAM4		US00213NAM48	APX GROUP INC.	5000
00488PAL9		US00488PAL94	ACRISURE LLC	6000
02376CBJ3		US02376CBJ36	AMERICAN AIRLINES INC.	4000
02474RAH6		US02474RAH66	AMERICAN BUILDERS CONTRACTOR	4000
025816DH9		US025816DH90	AMERICAN EXPRESS CO	14000
03027XCE8	AMT5651425	US03027XCE85	AMERICAN TOWER CORP	4000
031162DP2		US031162DP23	AMGEN INC	8000
03740LAD4		US03740LAD47	AON CORP/AON GLOBAL HOLD	10000
04010LBE2		US04010LBE20	ARES CAPITAL CORP	4000
04621WAF7		US04621WAF77	ASSURED GUARANTY US HLDG	2000
04649VBC3		US04649VBC37	ASURION CORPORATION	8000
04685A3D1		US04685A3D15	ATHENE GLOBAL FUNDING	10000
05350NAJ3		US05350NAJ37	AVANTOR FUNDING INC	4000
05367AAH6		US05367AAH68	AVIATION CAPITAL GROUP	10000
05401AAB7		US05401AAB70	AVOLON HOLDINGS FNDG LTD	10000
06051GHY8		US06051GHY89	BANK OF AMERICA CORP	14000
06051GJK6		US06051GJK67	BANK OF AMERICA CORP	16000
06051GLE7		US06051GLE79	BANK OF AMERICA CORP	4000
06051GLS6		US06051GLS65	BANK OF AMERICA CORP	6000
07014QAN1		US07014QAN16	GREAT OUTDOORS GROUP LLC	6000
08511LAX6		US08511LAX64	BERLIN PACKAGING LLC	7000

08576PAH4		US08576PAH47	BERRY GLOBAL INC	14000
08661UAA4	BTIRS5295146	US08661UAA43	BETH ISRAEL LAHEY HEALTH	5000
097023DG7		US097023DG73	BOEING CO	22000
11565HAB2		US11565HAB24	BROWN GROUP HOLDING LLC	5000
12513GBE8		US12513GBE89	CDW LLC/CDW FINANCE	4000
12513GBG3		US12513GBG38	CDW LLC/CDW FINANCE	10000
126650DW7		US126650DW70	CVS HEALTHCORP	14000
12768EAG1		US12768EAG17	CAESARS ENTERTAINMENT CORP	4000
14040HCZ6		US14040HCZ64	CAPITAL ONE FINANCIAL CO	6000
14799D9S8			CASH COUPON USD	16000
15089QAL8	CE5442874	US15089QAL86	CELANESE US HOLDINGS LLC	2000
15089QAW4		US15089QAW42	CELANESE US HOLDINGS LLC	4000
18551PAC3		US18551PAC32	CLECO CORPORATE HOLDINGS	8000
18972FAC6		US18972FAC68	CLYDESDALEACQ HOLDINGS INC.	6000
19521UAA1		US19521UAA16	COLOGIX DATA CENTERS ISSUER LL	25000
19688GAA1		US19688GAA13	COLT FUNDING LLC	9580
19828AAA5		US19828AAA51	COLUMBIA PIPELINE HOLDCO	2000
19828AAB3		US19828AAB35	COLUMBIA PIPELINE HOLDCO	4000
20030NED9		US20030NED93	COMCAST CORP	8000
21871XAD1		US21871XAD12	COREBRIDGEFINANCIAL INC	8000
22003BAL0		US22003BAL09	CORPORATEOFFICE PROP LP	2000
22282GAC1		US22282GAC15	COVANTA HOLDING CORPORATION	4000
224044CR6		US224044CR68	COX COMMUNICATIONS INC	12000
22704NAE2		US22704NAE22	CROCS INC.	4000
22822VBB6		US22822VBB62	CROWN CASTLE INC	6000
23355LAL0		US23355LAL09	DXC TECHNOLOGY CO	14000
256677AN5		US256677AN52	DOLLAR GENERAL CORP	6000
26483NAT7		US26483NAT72	DUN + BRADSTRET CORPORATON THE	6000
26872NAC3		US26872NAC39	EMRLD BORROWER LP	4000
26884TAV4		US26884TAV44	ERAC USA FINANCE LLC	8000
281020AU1		US281020AU14	EDISON INTERNATIONAL	11000
281020AY3		US281020AY36	EDISON INTERNATIONAL	3000
28470RAH5		US28470RAH57	CAESARS ENTERTAIN INC	2000
29278NAP8		US29278NAP87	ENERGY TRANSFER LP	10000
29449WAE7		US29449WAE75	EQUITABLEFINANCIAL LIFE	12000
30040WAT5		US30040WAT53	EVERSOURCEENERGY	4000
30204KAD8		US30204KAD81	EXGEN RENEWABLES IV LLC	3000
30262SAR9		US30262SAR94	FREMF MORTGAGE TRUST	10000
302635AJ6		US302635AJ69	FS KKR CAPITAL CORP	10000
30327CAA4		US30327CAA45	FIRST HELPFINANCIAL LLC	2535
30711XCT9		US30711XCT90	FANNIE MAECAS	3719
3136AAGY5		US3136AAGY50	FANNIE MAE	3299
3136AKDL4		US3136AKDL49	FANNIE MAE	722
3136AWSV0		US3136AWSV04	FANNIE MAE	1272
3136AWTK3		US3136AWTK30	FANNIE MAE	2561
3136B26F4		US3136B26F45	FANNIE MAE	5838
3136B27F3		US3136B27F36	FANNIE MAE	2218
3136B3UV0	FNR	US3136B3UV08	FANNIE MAE	8270
3137ASAC8		US3137ASAC85	FREDDIE MAC	476
3137BJV75		US3137BJV759	FREDDIE MAC	429
3137BKD72		US3137BKD722	FREDDIE MAC	1198
3137F7DE2	FHR	US3137F7DE21	FREDDIE MAC	15313
3137F7DH5	FHR	US3137F7DH51	FREDDIE MAC	5350
3137F7M93	FHR	US3137F7M939	FREDDIE MAC	15489
316773DK3		US316773DK32	FIFTH THIRD BANCORP	4000
31935HAG2		US31935HAG20	FIRST BRANDS GROUP LLC	4000
33903RAY5		US33903RAY53	FLEETCOR TECHNOLOGS OPT CO LLC	6000
33938XAE5		US33938XAE58	FLEX LTD	12000
36167FAA7		US36167FAA75	GCAT	1474
36168AAA7		US36168AAA79	GCAT	4076
36168HAA2		US36168HAA23	GCAT	8496
361841AH2		US361841AH26	GLP CAPITAL LP / FIN II	4000
36251PAE4		US36251PAE43	GS MORTGAGE SECURITIES TRUST	5033
365556AU3		US365556AU33	INGERSOLLRAND COMPANY LIMITED	1000

37045XCV6		US37045XCV64	GENERAL MOTORS FINL CO	14000
373334KS9		US373334KS95	GEORGIA POWER CO	4000
38141GZT4		US38141GZT48	GOLDMAN SACHS GROUP INC	4000
38378FW89		US38378FW892	GOVERNMENTNATIONAL MORTGAGE A	2578
38378MVK8		US38378MVK88	GOVERNMENTNATIONAL MORTGAGE A	11188
38379XCQ1		US38379XCQ16	GOVERNMENTNATIONAL MORTGAGE A	5021
404119CH0		US404119CH01	HCA INC	6000
410346AX8		US410346AX88	HANESBRANDS INC.	4000
421300AL8		US421300AL83	HAYWARD INDUSTRIES INC	6000
422806AA7		US422806AA75	HEICO CORP	2000
44055UAD7		US44055UAD72	HORIZON THERAPEUTICS USA INC	5000
44332EAW6		US44332EAW66	HUB INTERNATIONAL LIMITED	4000
444859BQ4		US444859BQ43	HUMANA INC	14000
446150BC7		US446150BC73	HUNTINGTONBANCSHARES	6000
44891ACM7		US44891ACM71	HYUNDAI CAPITAL AMERICA	4000
44970EAA1		US44970EAA10	IMS ECUADORIAN MORTAGAGE TRUST	6751
44988LAH0		US44988LAH06	IRB HOLDING CORP	4000
45173JAQ7		US45173JAQ76	II VI INCORPORATED	4000
452327AN9		US452327AN93	ILLUMINA INC	10000
452761AA7		US452761AA75	IMPERIAL FUND LLC	5554
45567YAN5		US45567YAN58	MH SUB I LLC	4000
456873AE8		US456873AE85	TRANE TECHNOLOGIES LUX	12000
45687VAA4		US45687VAA44	INGERSOLLRAND INC	4000
465685AR6		US465685AR63	ITC HOLDINGS CORP	4000
46647PBW5		US46647PBW59	JPMORGAN CHASE + CO	14000
46647PDA1		US46647PDA12	JPMORGAN CHASE + CO	11000
50077LAD8		US50077LAD82	KRAFT HEINZ FOODS CO	14000
50179JAB4		US50179JAB44	LBM ACQUISITION LLCV	5000
501889AC3		US501889AC33	LKQ CORP	2000
526107AG2		US526107AG24	LENNOX INTERNATIONAL INC	4000
55903VBA0		US55903VBA08	WARNERMEDIA HOLDINGS INC	18000
571903BN2		US571903BN26	MARRIOTT INTERNATIONAL	4000
573874AN4	MRVL5305875	US573874AN44	MARVELL TECHNOLOGY INC	6000
57906HAD9		US57906HAD98	MCAFFEE LLC	4000
58503UAC7		US58503UAC71	MEDLINE BORROWER LP	4000
591894CE8		US591894CE82	METROPOLITAN EDISON CO	2000
61747YFD2		US61747YFD22	MORGAN STANLEY	12000
61747YFF7		US61747YFF79	MORGAN STANLEY	1000
63938CAB4		US63938CAB46	NAVIENT CORP	4000
65339KBP4		US65339KBP49	NEXTERA ENERGY CAPITAL	4000
65473PAN5		US65473PAN50	NISOURCE INC	6000
655664AX8		US655664AX82	NORDSTROMINC	8000
682680BJ1		US682680BJ18	ONEOK INC	8000
683715AF3		US683715AF36	OPEN TEXTCORP	6000
68371YAP8		XA68371YAP80	OPEN TEXTCORPORATION	5000
68389XCF0		US68389XCF06	ORACLE CORP	4000
68764JAD3		US68764JAD37	ORYX MIDSTREAM SERVICES	4000
69047QAA0		US69047QAA04	OVINTIV INC	6000
69047QAB8		US69047QAB86	OVINTIV INC	14000
69370CAB6		US69370CAB63	PTC INC	6000
694308KF3		US694308KF34	PACIFIC GAS + ELECTRIC	12000
694308KL0		US694308KL02	PACIFIC GAS + ELECTRIC	8000
70757DAZ2		US70757DAZ24	PENN ENTERTAINMENT INC.	6000
709599BS2		US709599BS26	PENSKE TRUCK LEASING/PTL	12000
71360HAB3		US71360HAB33	PERATON CORP	5000
71677HAL9		US71677HAL96	PETSMART INC	4000
72165NBH1		US72165NBH17	PILOT TRAVEL CENTERS LLC	5000
74256LEP0		US74256LEP04	PRINCIPALLFE GLB FND II	14000
74839XAF6		US74839XAF69	QUIKRETE HLDGS INC	7000
750236AX9		US750236AX98	RADIAN GROUP INC	8000
758750AC7		US758750AC76	REGAL REXNORD CORP	12000
78081BAH6		US78081BAH69	ROYALTY PHARMA PLC	22000
78397FAA1		US78397FAA12	SG COMMERCIAL MORTGAGE SECURIT	20000
78466DBF0		US78466DBF06	SS C TECHNOLOGIES INC	5000

78466YAN8		US78466YAN85	SRS DISTRIBUTION INC.	4000
80875AAT8			SCIENTIFICGAMES INTL INC	4000
81527CAP2		US81527CAP23	SEDGWICK CLAIMS MGMT SRVCS INC	8000
816851BQ1		US816851BQ16	SEMPRA	6000
827048AX7		US827048AX76	SILGAN HOLDINGS INC	6000
83088MAK8		US83088MAK80	SKYWORKS SOLUTIONS INC	10000
84857HAY6		US84857HAY62	SPIRIT AEROSYSTEMS INC.	4000
85172FAP4		US85172FAP45	ONEMAIN FINANCE CORP	2000
85350EAB2		US85350EAB20	STANDARD INDUSTRIES INC.	5000
87264ADA0		US87264ADA07	T MOBILE USA INC	16000
87612KAA0		US87612KAA07	TARGA RESOURCES CORP	4000
88167AAP6	TEVA	US88167AAP66	TEVA PHARMACEUTICAL INDU	8000
89179JAA4		US89179JAA43	TOWD POINTMORTGAGE TRUST	4669
89334GAX2		US89334GAX25	TRANS UNION LLC	7000
90266UAJ2		US90266UAJ25	UFC HOLDINGS LLC	8000
90351HAE8		US90351HAE80	US FOODS INC	4000
90351NAJ4		US90351NAJ46	USI INC.	4000
90351NAK1		US90351NAK19	USI INC	2000
90351NAL9		US90351NAL91	USI INC.	2000
91136EAJ4		US91136EAJ47	UNITED RENTALS (NORTH AMER)	4000
912828YY0		US912828YY08	US TREASURY N/B	73100
91282CDZ1		US91282CDZ14	US TREASURY N/B	53800
91282CEW7		US91282CEW73	US TREASURY N/B	3800
91282CGE5		US91282CGE57	US TREASURY N/B	38500
92564RAA3		US92564RAA32	VICI PROPERTIES / NOTE	14000
95000U2V4		US95000U2V48	WELLS FARGO + COMPANY	13000
95000U3E1		US95000U3E14	WELLS FARGO + COMPANY	7000
953PCRII2			GIP PILOTACQUISITION PTNRS LP	4000
953PDLII4			GTCR W MERGER SUB LLC	5000
96208UAT8		US96208UAT88	WEX INC.	4000
98932TAD5		US98932TAD54	ZELIS HEALTHCARE CORPORATION	7000
ADI2FFB72	FVZ3		US 5YR NOTE (CBT) DEC23	-1
ADI2FZ3Q5	TYZ3		US 10YR NOTE (CBT)DEC23	-1
ADI2GMSD5	TUZ3		US 2YR NOTE (CBT) DEC23	2
C6901LAH0		XAC6901LAH06	1011778 BCUNLIMITED LBLTY CO	5000
G8057JAB2		XAG8057JAB26	SETANTA AIRCRAFT LEASING DAC	5000
G9368PBH6		XAG9368PBH64	VIRGIN MEDIA BRISTOL LLC	11000
L2465BAS5		XAL2465BAS50	FORMULA ONE HOLDINGS LIMITED	5000
L8908YAE8		XAL8908YAE85	SUNSHINE LUXEMBOURG VII SARL	4000
U9T83JAA3		USU9T83JAA32	VICI PROPERTIES / NOTE	2000

TRADE_DATE	20230926
Hartford Core Bond ETF	HCRB
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	354645.52
BASKET_MARKET_VALUE	798886.35

CUSIP	TICKER	ISIN	COMPANY	SHARES
00206RMM1		US00206RMM15	AT+T INC	4000
00206RMP4		US00206RMP46	AT+T INC	2000
00206RMT6		US00206RMT67	AT+T INC	2000
00218GAB8		US00218GAB86	ARI FLEETLEASE TRUST	3000
00287YBX6		US00287YBX67	ABBVIE INC	2000
01F0124A1		US01F0124A11	FNMA TBA 15 YR 1.5	25000
01F0406A0		US01F0406A02	FNMA TBA 30 YR 4	25000
01F0426A6		US01F0426A65	FNMA TBA 30 YR 4.5	75000
01F0526A5		US01F0526A56	FNMA TBA 30 YR 5.5	75000
01F0606A8		US01F0606A83	FNMA TBA 30 YR 6	25000
023135CK0		US023135CK04	AMAZON.COMINC	2000
023551AJ3		US023551AJ38	HESS CORP	1000
02530EAC8		US02530EAC84	AMERICAN CREDIT ACCEPTANCE REC	1000
03027XAW0		US03027XAW02	AMERICAN TOWER CORP	2000

03027XBV1		US03027XBV10	AMERICAN TOWER CORP	2000
03027XCC2		US03027XCC20	AMERICAN TOWER CORP	2000
03027XCE8	AMT5651425	US03027XCE85	AMERICAN TOWER CORP	2000
031162DR8		US031162DR88	AMGEN INC	2000
037833EU0		US037833EU05	APPLE INC	2000
04685A3E9		US04685A3E97	ATHENE GLOBAL FUNDING	2000
055451BA5		US055451BA54	BHP BILLITON FIN USA LTD	2000
05684BAC1		US05684BAC19	BAIN CAPITAL SPECIALTY F	4000
06051GHQ5		US06051GHQ55	BANK OF AMERICA CORP	4000
06051GJL4		US06051GJL41	BANK OF AMERICA CORP	4000
06051GJT7		US06051GJT76	BANK OF AMERICA CORP	10000
06051GLG2		US06051GLG28	BANK OF AMERICA CORP	2000
06051GLV9		US06051GLV94	BANK OF AMERICA CORP	2000
084659BF7	BRK5399717	US084659BF75	BERKSHIREHATHAWAY ENERG	2000
097023CU7		US097023CU76	BOEING CO	2000
10373QBP4		US10373QBP46	BP CAP MARKETS AMERICA	1000
10373QBQ2		US10373QBQ29	BP CAP MARKETS AMERICA	1000
10373QBT6		US10373QBT67	BP CAP MARKETS AMERICA	1000
10373QBU3		US10373QBU31	BP CAP MARKETS AMERICA	2000
10373QBV1		US10373QBV14	BP CAP MARKETS AMERICA	1000
10921U2H0		US10921U2H03	BRIGHTHSEFIN GLBL FUND	2000
11135FBQ3		US11135FBQ37	BROADCOM INC	2000
114259AW4		US114259AW41	BROOKLYN UNION GAS CO	2000
12661PAC3		US12661PAC32	CSL FINANCE PLC	2000
12664QAD6		US12664QAD60	CNH EQUIPMENT TRUST	1000
126650DT4		US126650DT42	CVS HEALTHCORP	2000
126650DW7		US126650DW70	CVS HEALTHCORP	2000
14040HCV5		US14040HCV50	CAPITAL ONE FINANCIAL CO	2000
14040HCZ6		US14040HCZ64	CAPITAL ONE FINANCIAL CO	2000
14040HDA0		US14040HDA05	CAPITAL ONE FINANCIAL CO	2000
141781BS2		US141781BS20	CARGILL INC	2000
14799D9S8			CASH COUPON USD	-298000
15089QAM6		US15089QAM69	CELANESE US HOLDINGS LLC	2000
15089QAX2		US15089QAX25	CELANESE US HOLDINGS LLC	2000
15189TBF3		US15189TBF30	CENTERPOINT ENERGY INC	2000
161175BK9		US161175BK95	CHARTER COMM OPT LLC/CAP	4000
161175BS2		US161175BS22	CHARTER COMM OPT LLC/CAP	2000
161175BT0		US161175BT05	CHARTER COMM OPT LLC/CAP	2000
161175CA0		US161175CA05	CHARTER COMM OPT LLC/CAP	2000
161175CC6		US161175CC60	CHARTER COMM OPT LLC/CAP	2000
19685WAA9		US19685WAA99	COLT FUNDING LLC	2000
19688EAA6		US19688EAA64	COLT FUNDING LLC	1000
19828TAB2		US19828TAB26	COLUMBIA PIPELINES OPCO	2000
20030NBT7		US20030NBT72	COMCAST CORP	2000
20030NDH1		US20030NDH17	COMCAST CORP	2000
20030NED9		US20030NED93	COMCAST CORP	2000
20030NEE7		US20030NEE76	COMCAST CORP	2000
20268JAA1		US20268JAA16	COMMONSPIRIT HEALTH	1000
205887CC4		US205887CC49	CONAGRA BRANDS INC	2000
205887CJ9		US205887CJ91	CONAGRA BRANDS INC	2000
20826FBF2		US20826FBF27	CONOCOPHILLIPS COMPANY	2000
209111GC1		US209111GC11	CON EDISONCO OF NY INC	2000
21871XAF6		US21871XAF69	COREBRIDGEFINANCIAL INC	2000
21H0206A8		US21H0206A81	GNMA II TBA 30 YR 2	25000
21H0306A7		US21H0306A72	GNMA II TBA 30 YR 3	25000
21H0406A6		US21H0406A63	GNMA II TBA 30 YR 4	25000
21H0506A5		US21H0506A54	GNMA II TBA 30 YR 5	25000
224044CN5		US224044CN54	COX COMMUNICATIONS INC	2000
22822VAK7		US22822VAK70	CROWN CASTLE INC	2000
22822VBB6		US22822VBB62	CROWN CASTLE INC	2000
23292HAC5		US23292HAC51	DLLAA LLC	1000
25278XAV1		US25278XAV10	DIAMONDBACK ENERGY INC	2000
25470DAT6		US25470DAT63	DISCOVERYCOMMUNICATIONS	4000
25746UDR7		US25746UDR77	DOMINION ENERGY INC	4000

26441CBL8		US26441CBL81	DUKE ENERGY CORP	8000
26441CBT1		US26441CBT18	DUKE ENERGY CORP	2000
281020AY3		US281020AY36	EDISON INTERNATIONAL	1000
29250NBR5		US29250NBR52	ENBRIDGE INC	2000
29379VCD3		US29379VCD38	ENTERPRISEPRODUCTS OPER	1000
29444UBE5		US29444UBE55	EQUINIX INC	2000
29446MAG7		US29446MAG78	EQUINOR ASA	2000
29449WAF4		US29449WAF41	EQUITABLEFINANCIAL LIFE	2000
29736RAS9		US29736RAS94	ESTEE LAUDER CO INC	2000
30034WAB2		US30034WAB28	EVERGY INC	2000
30040WAT5		US30040WAT53	EVERSOURCEENERGY	2000
30040WAU2		US30040WAU27	EVERSOURCEENERGY	2000
30161NB9		US30161NB90	EXELON CORP	2000
30166BAD4		US30166BAD47	EXETER AUTOMOBILE RECEIVABLES	1000
30167JAD6		US30167JAD63	EXETER AUTOMOBILE RECEIVABLES	2000
30168AAD4		US30168AAD46	EXETER AUTOMOBILE RECEIVABLES	1000
30168BAD2		US30168BAD29	EXETER AUTOMOBILE RECEIVABLES	1000
301989AD1		US301989AD10	EXETER AUTOMOBILE RECEIVABLES	1000
30289UAS1		US30289UAS15	FREMF MORTGAGE TRUST	2000
30298MAA7		US30298MAA71	FREMF MORTGAGE TRUST	2000
30303M8L9		US30303M8L96	META PLATFORMS INC	2000
30303M8N5		US30303M8N52	META PLATFORMS INC	2000
3132DQJE7		US3132DQJE70	FED HM LNPC POOL SD2961	16000
3132DWE74		US3132DWE748	FED HM LNPC POOL SD8258	16000
3132DWET6		US3132DWET62	FED HM LNPC POOL SD8246	13000
3133ARGZ2		US3133ARGZ20	FED HM LNPC POOL QC6516	7000
3133B0QP1		US3133B0QP10	FED HM LNPC POOL QD3162	17000
3133B1RZ6		US3133B1RZ65	FED HM LNPC POOL QD4104	56000
3133KMW84		US3133KMW843	FED HM LNPC POOL RA6071	2000
3136A8ZH6		US3136A8ZH65	FANNIE MAE	1000
3136A9Q43		US3136A9Q437	FANNIE MAE	2000
3136ABSM6		US3136ABSM67	FANNIE MAE	1000
3136ACAN1		US3136ACAN16	FANNIE MAE	1000
3136ACFC0		US3136ACFC06	FANNIE MAE	1000
3136ACFL0		US3136ACFL05	FANNIE MAE	1000
3136ASJH0		US3136ASJH09	FANNIE MAE	2000
3136ATQ49		US3136ATQ497	FANNIE MAE	3000
3136AVZX0		US3136AVZX04	FANNIE MAE	2000
3136BPRL7		US3136BPRL70	FANNIE MAE	5000
3137AX5Z2		US3137AX5Z25	FREDDIE MAC	1000
3137AXEH2		US3137AXEH22	FREDDIE MAC	1000
3137F7GL3		US3137F7GL37	FREDDIE MAC	6000
3137H4FG0		US3137H4FG00	FREDDIE MAC	4000
3140MAVY7		US3140MAVY77	FNMA POOLBU8730	7000
3140QL6U5		US3140QL6U57	FNMA POOLCB1782	1000
3140QPCB1		US3140QPCB19	FNMA POOLCB3665	7000
3140XDWG7		US3140XDWG72	FNMA POOLFM9646	4000
3140XF4U2		US3140XF4U24	FNMA POOLFS0834	7000
3140XGJS9		US3140XGJS98	FNMA POOLFS1172	15000
31418DMJ8		US31418DMJ80	FNMA POOLMA3960	5000
31418ECP3		US31418ECP34	FNMA POOLMA4577	41000
31418EDC1		US31418EDC12	FNMA POOLMA4598	2000
31418EE22		US31418EE225	FNMA POOLMA4652	7000
31418EHV5		US31418EHV56	FNMA POOLMA4743	6000
31418EJF8		US31418EJF88	FNMA POOLMA4761	13000
341081GP6		US341081GP62	FLORIDA POWER + LIGHT CO	2000
341271AD6		US341271AD62	FLORIDA STBRD OF ADMIN FIN CO	2000
36167FAA7		US36167FAA75	GCAT	1000
36168HAA2		US36168HAA23	GCAT	3000
36179WBY3		US36179WBY30	GNMA II POOL MA7255	21000
36179WQB7		US36179WQB71	GNMA II POOL MA7650	19000
36179XDC7		US36179XDC74	GNMA II POOL MA8199	24000
361841AL3		US361841AL38	GLP CAPITAL LP / FIN II	2000
373334KS9		US373334KS95	GEORGIA POWER CO	2000

373334KT7		US373334KT78	GEORGIA POWER CO	2000
375558BY8		US375558BY84	GILEAD SCIENCES INC	2000
375558BZ5		US375558BZ59	GILEAD SCIENCES INC	2000
378272BL1		US378272BL13	GLENCORE FUNDING LLC	2000
38141GXB4		US38141GXB45	GOLDMAN SACHS GROUP INC	2000
38141GXR0		US38141GXR00	GOLDMAN SACHS GROUP INC	1000
38141GYB4		US38141GYB49	GOLDMAN SACHS GROUP INC	4000
38141GYJ7		US38141GYJ74	GOLDMAN SACHS GROUP INC	2000
41975AAA0		US41975AAA07	HAWAII HOTEL TRUST 2019 MAUI	2000
442851AV3		US442851AV31	HOWARD UNIVERSITY	1000
444859BT8		US444859BT81	HUMANA INC	2000
44891ACB1		US44891ACB17	HYUNDAI CAPITAL AMERICA	2000
452761AA7		US452761AA75	IMPERIAL FUND LLC	2000
458140BJ8		US458140BJ82	INTEL CORP	2000
465685AQ8		US465685AQ80	ITC HOLDINGS CORP	2000
46590MAR1		US46590MAR16	JP MORGANCHASE COMMERCIAL MOR	10000
46647PBF2		US46647PBF27	JPMORGAN CHASE + CO	6000
46647PCR5		US46647PCR55	JPMORGAN CHASE + CO	2000
46647PDU7		US46647PDU75	JPMORGAN CHASE + CO	2000
48305QAF0		US48305QAF00	KAISER FOUNDATION HOSPIT	2000
49177JAA0		US49177JAA07	KENVUE INC	2000
548661EP8		US548661EP88	LOWE S COSINC	2000
55903VBC6		US55903VBC63	WARNERMEDIA HOLDINGS INC	4000
55903VBE2		US55903VBE20	WARNERMEDIA HOLDINGS INC	2000
571748BH4		US571748BH49	MARSH + MCLENNAN COS INC	2000
573874AP9		US573874AP91	MARVELL TECHNOLOGY INC	2000
581557BU8		US581557BU82	MCKESSON CORP	2000
59156RCE6		US59156RCE62	METLIFE INC	2000
6174468L6		US6174468L62	MORGAN STANLEY	2000
6174468U6		US6174468U61	MORGAN STANLEY	4000
6174468X0		US6174468X01	MORGAN STANLEY	1000
61744YAL2		US61744YAL20	MORGAN STANLEY	1000
61747YFA8		US61747YFA82	MORGAN STANLEY	2000
61747YFD2		US61747YFD22	MORGAN STANLEY	3000
61747YFF7		US61747YFF79	MORGAN STANLEY	1000
62923JAA0		US62923JAA07	NMLT TRUST	2000
62954HAV0		US62954HAV06	NXP BV/NXPFDG/NXP USA	2000
63111XAJ0		US63111XAJ00	NASDAQ INC	2000
636274AD4		US636274AD47	NATIONAL GRID PLC	2000
637432NZ4		US637432NZ43	NATIONAL RURAL UTIL COOP	2000
64831TAA5		US64831TAA51	NEW RESIDENTIAL MORTGAGE LOAN	4000
65339KBR0		US65339KBR05	NEXTERA ENERGY CAPITAL	4000
65339KBS8		US65339KBS87	NEXTERA ENERGY CAPITAL	1000
65339KCH1		US65339KCH14	NEXTERA ENERGY CAPITAL	2000
65473PAJ4		US65473PAJ49	NISOURCE INC	2000
65473PAN5		US65473PAN50	NISOURCE INC	2000
65473QBE2		US65473QBE26	NISOURCE INC	2000
666807BT8	NOC4969026	US666807BT82	NORTHROP GRUMMAN CORP	2000
67066GAG9		US67066GAG91	NVIDIA CORP	2000
67077MBA5		US67077MBA53	NUTRIEN LTD	2000
67103HAL1		US67103HAL15	O REILLY AUTOMOTIVE INC	2000
677050AN6		US677050AN64	OGLETHORPEPOWER CORP	2000
677347CH7		US677347CH71	OHIO EDISON CO	1000
677415CV1		US677415CV13	OHIO POWERCOMPANY	2000
68389XAM7		US68389XAM74	ORACLE CORP	4000
68389XBW4		US68389XBW48	ORACLE CORP	2000
68389XCH6	ORCL	US68389XCH61	ORACLE CORP	2000
68902VAK3		US68902VAK35	OTIS WORLDWIDE CORP	4000
694308JG3		US694308JG36	PACIFIC GAS + ELECTRIC	6000
694308JM0		US694308JM04	PACIFIC GAS + ELECTRIC	2000
694308JN8		US694308JN86	PACIFIC GAS + ELECTRIC	1000
694308JT5		US694308JT56	PACIFIC GAS + ELECTRIC	2000
694308KF3		US694308KF34	PACIFIC GAS + ELECTRIC	4000
694308KJ5		US694308KJ55	PACIFIC GAS + ELECTRIC	2000

694308KL0		US694308KL02	PACIFIC GAS + ELECTRIC	2000
694308KM8		US694308KM84	PACIFIC GAS + ELECTRIC	2000
709599BN3		US709599BN39	PENSKE TRUCK LEASING/PTL	2000
709599BT0		US709599BT09	PENSKE TRUCK LEASING/PTL	2000
709599BV5	PENSKE	US709599BV54	PENSKE TRUCK LEASING/PTL	2000
716973AC6		US716973AC67	PFIZER INVESTMENT ENTER	2000
718172CV9		US718172CV91	PHILIP MORRIS INTL INC	2000
718172CZ0		US718172CZ06	PHILIP MORRIS INTL INC	4000
718172DA4		US718172DA46	PHILIP MORRIS INTL INC	2000
718172DE6		US718172DE67	PHILIP MORRIS INTL INC	2000
718547AT9		US718547AT95	PHILLIPS 66 CO	2000
723787AV9		US723787AV90	PIONEER NATURAL RESOURCE	2000
74251VAT9		US74251VAT98	PRINCIPALFINANCIAL GRP	2000
745310AH5		US745310AH55	PUGET ENERGY INC	2000
758750AD5		US758750AD59	REGAL REXNORD CORP	2000
775109CH2		US775109CH22	ROGERS COMMUNICATIONS IN	2000
77586RAK6		US77586RAK68	ROMANIA	2000
78016HZZ2		US78016HZZ20	ROYAL BANKOF CANADA	2000
78081BAK9		US78081BAK98	ROYALTY PHARMA PLC	4000
78409VBP8		US78409VBP85	S+P GLOBALINC	2000
80285XAD7		US80285XAD75	SANTANDERDRIVE AUTO RECEIVABL	2000
80286FAD5		US80286FAD50	SANTANDERDRIVE AUTO RECEIVABL	3000
80287FAD4		US80287FAD42	SANTANDERDRIVE AUTO RECEIVABL	2000
80287GAD2		US80287GAD25	SANTANDERDRIVE AUTO RECEIVABL	1000
80287HAD0		US80287HAD08	SANTANDERDRIVE AUTO RECEIVABL	1000
802918AD4		US802918AD47	SANTANDERDRIVE AUTO RECEIVABL	1000
806854AL9		US806854AL93	SCHLUMBERGER INVESTMENT	2000
822582CH3		US822582CH36	SHELL INTERNATIONAL FIN	1000
822582CL4		US822582CL48	SHELL INTERNATIONAL FIN	1000
824348BL9		US824348BL99	SHERWIN WILLIAMS CO	2000
842400GT4		US842400GT44	SOUTHERN CAL EDISON	1000
842400GU1		US842400GU17	SOUTHERN CAL EDISON	2000
842400HM8		US842400HM81	SOUTHERN CAL EDISON	1000
842400HS5		US842400HS51	SOUTHERN CAL EDISON	1000
842400HU0		US842400HU08	SOUTHERN CAL EDISON	1000
842400HW6		US842400HW63	SOUTHERN CAL EDISON	2000
842434CZ3		US842434CZ32	SOUTHERN CALIF GAS CO	4000
842587DE4		US842587DE49	SOUTHERN CO	2000
842587DQ7		US842587DQ78	SOUTHERN CO	2000
842587DR5		US842587DR51	SOUTHERN CO	2000
845437BU5		US845437BU53	SOUTHWESTERN ELEC POWER	2000
86765BAP4		US86765BAP40	ENERGY TRANSFER LP	2000
87264ABL8		US87264ABL89	T MOBILE USA INC	2000
87264ADA0		US87264ADA07	T MOBILE USA INC	2000
87264ADC6		US87264ADC62	T MOBILE USA INC	2000
87612BBU5		US87612BBU52	TARGA RESOURCES PARTNERS	2000
89179JAA4		US89179JAA43	TOWD POINTMORTGAGE TRUST	1000
89352HBC2		US89352HBC25	TRANSCANADA PIPELINES	1000
912810QK7		US912810QK79	US TREASURY N/B	1800
912810QZ4		US912810QZ49	US TREASURY N/B	14100
912810RC4		US912810RC45	US TREASURY N/B	12200
912810RD2		US912810RD28	US TREASURY N/B	9800
912810RE0		US912810RE01	US TREASURY N/B	12300
912810RK6		US912810RK60	US TREASURY N/B	7400
912810RV2		US912810RV26	US TREASURY N/B	48100
912810SA7		US912810SA79	US TREASURY N/B	10200
912810SC3		US912810SC36	US TREASURY N/B	2700
912810SK5		US912810SK51	US TREASURY N/B	8400
912810SL3		US912810SL35	US TREASURY N/B	4200
912810SM1		US912810SM18	TSY INFL IX N/B	13790
912810SN9		US912810SN90	US TREASURY N/B	10500
912810SP4		US912810SP49	US TREASURY N/B	6800
912810SS8		US912810SS87	US TREASURY N/B	16500
912810ST6		US912810ST60	US TREASURY N/B	10000

912810TE8		US912810TE82	TSY INFL IX N/B	2964
912810TG3		US912810TG31	US TREASURY N/B	13000
912810TJ7		US912810TJ79	US TREASURY N/B	20300
912810TK4		US912810TK43	US TREASURY N/B	11900
9128284N7		US9128284N73	US TREASURY N/B	81200
9128287D6		US9128287D64	TSY INFL IX N/B	15413
912828Y38		US912828Y388	TSY INFL IX N/B	13028
912828Z78		US912828Z781	US TREASURY N/B	13700
912828ZN3		US912828ZN34	US TREASURY N/B	35300
91282CBQ3		US91282CBQ33	US TREASURY N/B	9900
91282CBW0		US91282CBW01	US TREASURY N/B	9000
91282CDW8		US91282CDW82	US TREASURY N/B	11400
91282CEP2		US91282CEP23	US TREASURY N/B	12300
91282CES6		US91282CES61	US TREASURY N/B	3100
91282CEV9		US91282CEV90	US TREASURY N/B	3100
91282CFF3		US91282CFF32	US TREASURY N/B	30600
91282CFM8		US91282CFM82	US TREASURY N/B	80000
91282CHR5		US91282CHR51	US TREASURY N/B	30800
91324PEQ1		US91324PEQ19	UNITEDHEALTH GROUP INC	2000
91822YAA8		US91822YAA82	VCAT ASSETSECURITIZATION LLC	1000
91824MAA2		US91824MAA27	VCAT ASSETSECURITIZATION	1000
92343VGJ7		US92343VGJ70	VERIZON COMMUNICATIONS	2000
92343VGN8		US92343VGN82	VERIZON COMMUNICATIONS	2000
92538HAA8		US92538HAA86	VERUS SECURITIZATION TRUST	2000
92553PAP7		US92553PAP71	PARAMOUNTGLOBAL	2000
92556HAB3		US92556HAB33	PARAMOUNTGLOBAL	2000
92556HAD9		US92556HAD98	PARAMOUNTGLOBAL	2000
925650AD5		US925650AD55	VICI PROPERTIES LP	2000
927804GK4		US927804GK44	VIRGINIA ELEC + POWER CO	2000
92873AAA6		US92873AAA60	VERICRESTOPPORTUNITY LOAN TRA	2000
92873BAA4		US92873BAA44	VERICRESTOPPORTUNITY LOAN TRA	2000
92873CAA2		US92873CAA27	VERICRESTOPPORTUNITY LOAN	2000
92873JAA7		US92873JAA79	VERICRESTOPPORTUNITY LOAN TRA	3000
94106LBV0		US94106LBV09	WASTE MANAGEMENT INC	2000
95000U2G7		US95000U2G70	WELLS FARGO + COMPANY	1000
95000U2H5		US95000U2H53	WELLS FARGO + COMPANY	1000
95000U2M4		US95000U2M49	WELLS FARGO + COMPANY	1000
95000U2U6		US95000U2U64	WELLS FARGO + COMPANY	1000
95000U3A9		US95000U3A91	WELLS FARGO + COMPANY	1000
95000U3B7		US95000U3B74	WELLS FARGO + COMPANY	1000
95000U3D3		US95000U3D31	WELLS FARGO + COMPANY	1000
95000U3E1		US95000U3E14	WELLS FARGO + COMPANY	4000
969457BZ2		US969457BZ28	WILLIAMS COMPANIES INC	2000
969457CJ7		US969457CJ76	WILLIAMS COMPANIES INC	2000
970648AJ0		US970648AJ01	WILLIS NORTH AMERICA INC	2000
98164JAF1		US98164JAF12	WORLD OMNIAUTO RECEIVABLES TR	1000
ACI1NVV88		XS2201851172	ROMANIA	4000
ADI2FFB72	FVZ3		US 5YR NOTE (CBT) DEC23	-1
ADI2GMSD5	TUZ3		US 2YR NOTE (CBT) DEC23	1

TRADE_DATE	20230926
Hartford Sustainable Income ETF	HSUN
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	-162247.19
BASKET_MARKET_VALUE	574813.96

CUSIP	TICKER	ISIN	COMPANY	SHARES
00213NAM4		US00213NAM48	APX GROUP INC.	6000
00790RAA2		US00790RAA23	ADVANCED DRAINAGE SYSTEM	4000
01741RAN2		US01741RAN26	ATI INC	2000
01F0426A6		US01F0426A65	FNMA TBA 30 YR 4.5	75000
01F0606A8		US01F0606A83	FNMA TBA 30 YR 6	50000

02043QAB3		US02043QAB32	ALNYLAM PHARMACEUTICALS	1000
024747AF4		US024747AF43	ABC SUPPLYCO INC	2000
02474RAH6		US02474RAH66	AMERICAN BUILDERS CONTRACTOR	6000
04351PAD3		US04351PAD33	ASCENDIS PHARMA A/S	1000
04624VAB5		US04624VAB53	ASSUREDPARTNERS INC	2000
04649VBC3		US04649VBC37	ASURION CORPORATION	6000
04916EAB0	ABY5247531	US04916EAB02	ATLANTICAJERSEY LTD	1000
05350NAL8		US05350NAL82	AVANTOR INC	3000
05368VAA4		US05368VAA44	AVIENT CORP	2000
05552BAA4		US05552BAA44	LBM ACQUISITION LLC	2000
058498AT3		US058498AT38	BALL CORP	2000
071734AQ0		US071734AQ04	BAUSCH HEALTH COS INC	1000
105340AQ6		US105340AQ63	BRANDYWINEOPER PARTNERS	4000
105340AR4		US105340AR47	BRANDYWINEOPER PARTNERS	2000
12685JAC9		US12685JAC99	CABLE ONEINC	4000
143658BR2		US143658BR27	CARNIVAL CORP	2000
143658BS0		US143658BS00	CARNIVAL CORP	4000
14799D9S8			CASH COUPON USD	-44000
14880BAH4		US14880BAH42	CATALENT PHARMA SOLUTIONS INC	4000
15239XAA6		US15239XAA63	CNTL AMR BOTTLING CORP	6000
15677JAD0		US15677JAD00	CERIDIAN HCM HOLDING INC	3000
18449EAF7		US18449EAF79	CLEAN HARBORS INC	6000
18453HAE6		US18453HAE62	CLEAR CHANNEL OUTDOOR HO	2000
18539UAC9		US18539UAC99	CLEARWAY ENERGY OP LLC	6000
18539UAE5		US18539UAE55	CLEARWAY ENERGY OP LLC	6000
18972EAA3		US18972EAA38	CLYDESDALEACQUISITION	2000
18972FAC6		US18972FAC68	CLYDESDALEACQ HOLDINGS INC.	9000
20753WAE6		US20753WAE66	FANNIE MAECAS	10000
20754CAF6		US20754CAF68	FANNIE MAECAS	10000
20754FAL6		US20754FAL67	FANNIE MAECAS	10000
20754HAD0		US20754HAD08	FANNIE MAECAS	7686
235851102	DHR	US2358511028	DANAHER CORP	2
237266AJ0		US237266AJ06	DARLING INGREDIENTS INC	4000
23804LAB9		US23804LAB99	DATADOG INC	1000
24022KAJ8		US24022KAJ88	DCERT BUYER INC.	6000
252131AK3		US252131AK39	DEXCOM INC	2000
26483EAL4	DNB5320393	US26483EAL48	DUN + BRADSTREET CORP	2000
26872NAC3		US26872NAC39	EMRLD BORROWER LP	4000
29272WAD1		US29272WAD11	ENERGIZERHOLDINGS INC	2000
29355AAK3		US29355AAK34	ENPHASE ENERGY INC	3000
29786AAJ5		US29786AAJ51	ETSY INC	1000
29786AAN6		US29786AAN63	ETSY INC	1000
30251GBE6		US30251GBE61	FMG RESOURCES AUG 2006	4000
3132DWET6		US3132DWET62	FED HM LNPC POOL SD8246	9201
31418EJF8		US31418EJF88	FNMA POOLMA4761	9210
337120AA7		US337120AA74	FRST STU BID/FRST TRANS	8000
33718FAB6		US33718FAB67	FIRST STUDENT BIDCO INC	2000
33718FAD2		US33718FAD24	FIRST STUDENT BIDCO INC	4000
345370DA5		US345370DA55	FORD MOTORCOMPANY	2000
35564KVE6		US35564KVE62	FREDDIE MAC STACR	10000
35565LBE5		US35565LBE56	FREDDIE MAC STACR	10000
35640YAK3		US35640YAK38	FREEDOM MORTGAGE CORP	4000
35640YAL1		US35640YAL11	FREEDOM MORTGAGE CORP	4000
35906ABE7		US35906ABE73	FRONTIER COMMUNICATIONS	2000
35906ABF4		US35906ABF49	FRONTIER COMMUNICATIONS	2000
365556AT6		US365556AT69	INGERSOLLRAND COMPANY LIMITED	6000
38016LAC9		US38016LAC90	GO DADDY OPCO/FINCO	6000
38017BAT3		US38017BAT35	GO DADDY OPERATING COMPANY LLC	5000
39843PAH6		US39843PAH64	GRIFOLS SA	7000
418751AB9		US418751AB93	HAT HOLDINGS I LLC/HAT	2000
418751AJ2		US418751AJ20	HAT HOLDINGS I LLC/HAT	2000
421300AL8		US421300AL83	HAYWARD INDUSTRIES INC	6000
42225TAB3	HCAT5169905	US42225TAB35	HEALTH CATALYST INC	1000
44332EAW6		US44332EAW66	HUB INTERNATIONAL LIMITED	5000

44969CBJ8		US44969CBJ80	IQVIA INC.	7000
45780YAX4		US45780YAX40	INSTALLEDBUILDING PRODUCTS IN	3000
45784PAK7		US45784PAK75	INSULET CORPORATION	2000
45784QAB5		US45784QAB59	INSULET CORPORATION	6000
462222AE0		US462222AE08	IONIS PHARMACEUTICALS IN	1000
477143AP6		US477143AP66	JETBLUE AIRWAYS CORP	2000
50179JAB4		US50179JAB44	LBM ACQUISITION LLCV	7000
513075BR1		US513075BR18	LAMAR MEDIA CORP	4000
513075BZ3	LAMR5237870	US513075BZ34	LAMAR MEDIA CORP	4000
552848AG8		US552848AG81	MGIC INVESTMENT CORP	4000
55314NAS3		US55314NAS36	MKS INSTRUMENTS INC	6000
55916AAA2		US55916AAA25	MICHAELS COS INC/THE	4000
56085RAA8		US56085RAA86	MAJORDRIVEHOLDINGS IV L	2000
577081BD3		US577081BD37	MATTEL INC	2000
57779BAB0	TOT5232931	US57779BAB09	MAXEON SOLAR TECH	1000
579063AB4		US579063AB46	MCAFFEE CORP	6000
57906HAD9		US57906HAD98	MCAFFEE LLC	5000
58503UAC7		US58503UAC71	MEDLINE BORROWER LP	6000
596278AB7		US596278AB74	MIDDLEBY CORP	2000
60337JAA4		US60337JAA43	ATHENAHEALTH GROUP INC	6000
62482BAA0		US62482BAA08	MEDLINE BORROWER LP	8000
65339F713	NEE	US65339F7134	NEXTERA ENERGY INC	31
65341BAD8	NEE5089676	US65341BAD82	NEXTERA ENERGY PARTNERS	2000
654902AE5		US654902AE56	NOKIA OYJ	4000
668771AL2		US668771AL22	GEN DIGITAL INC	2000
683715AC0		US683715AC05	OPEN TEXTCORP	4000
683720AC0		US683720AC08	OPEN TEXTHOLDINGS INC	2000
690732AG7		US690732AG70	OWENS + MINOR INC	4000
69515EAH5		US69515EAH53	PACKAGINGCOORDNATRS MIDCO INC	4000
715638DP4		US715638DP43	REPUBLIC OF PERU	6000
74101XAF7		US74101XAF78	PRESIDIO HOLDING INC	4000
74112BAL9		US74112BAL99	PRESTIGE BRANDS INC	4000
74274NAG8		US74274NAG88	PROAMPAC PG BORROWER LLC	6000
74345HAB7		US74345HAB78	PROOFPOINT INC.	5000
753422AD6	RPD4982643	US753422AD66	RAPID7 INC	1000
76774LAC1		US76774LAC19	RITCHIE BROS HLDGS INC	2000
780153BT8		US780153BT81	ROYAL CARIBBEAN CRUISES	2000
808513BK0		US808513BK01	CHARLES SCHWAB CORP	7000
81104PAA7		US81104PAA75	SCRIPPS ESCROW INC	10000
81141RAF7		US81141RAF73	SEA LTD	2000
82452JAB5		US82452JAB52	SHIFT4 PAYMENTS INC	2000
82509LAA5		US82509LAA52	SHOPIFY INC	1000
83417MAD6		US83417MAD65	SOLAR EDGETECHNOLOGIES	2000
84749AAA5		US84749AAA51	SPECIALTYBUILDING PRODU	6000
848637AF1		US848637AF14	SPLUNK INC	1000
85172FAM1		US85172FAM14	ONEMAIN FINANCE CORP	4000
85172FAR0		US85172FAR01	ONEMAIN FINANCE CORP	2000
852234AF0		US852234AF05	BLOCK INC	2000
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
88033GDQ0		US88033GDQ01	TENET HEALTHCARE CORP	4000
89334GAX2		US89334GAX25	TRANS UNION LLC	6000
90351HAE8		US90351HAE80	US FOODS INC	3000
90353TAJ9		US90353TAJ97	UBER TECHNOLOGIES INC	1000
90353TAK6		US90353TAK60	UBER TECHNOLOGIES INC	2000
911365BG8		US911365BG81	UNITED RENTALS NORTH AM	2000
912810RC4		US912810RC45	US TREASURY N/B	13800
912810RS9		US912810RS96	US TREASURY N/B	49700
912810SE9		US912810SE91	US TREASURY N/B	63100
912810SM1		US912810SM18	TSY INFL IX N/B	28888

912810TE8		US912810TE82	TSY INFL IX N/B	3733
912810TN8		US912810TN81	US TREASURY N/B	8700
912810TQ1		US912810TQ13	US TREASURY N/B	16900
912810TR9		US912810TR95	US TREASURY N/B	15400
9128287D6		US9128287D64	TSY INFL IX N/B	24375
91282CDY4		US91282CDY49	US TREASURY N/B	57100
91282CEP2		US91282CEP23	US TREASURY N/B	9400
91282CFZ9		US91282CFZ95	US TREASURY N/B	63700
91282CGM7		US91282CGM73	US TREASURY N/B	49300
91282CHQ7		US91282CHQ78	US TREASURY N/B	22100
913229AA8	UNWM5159800	US913229AA80	UNITED WHOLESALE MTGE LL	8000
917288BD3		US917288BD36	REPUBLICAORIENT URUGUAY	81284
92660FAF1		CA92660FAF14	VIDEOTRONLTD	4000
92660FAN4		US92660FAN42	VIDEOTRONLTD	4000
98421MAA4		US98421MAA45	XEROX HOLDINGS CORP	4000
988498AN1		US988498AN16	YUM BRANDS INC	6000
98932TAD5		US98932TAD54	ZELIS HEALTHCARE CORPORATION	6000
98980GAB8		US98980GAB86	ZSCALER INC.	2000
ACI06HVS2		CZ0001003859	CZECH REPUBLIC	70000
ACI0725J7		ZAG000106998	REPUBLIC OF SOUTH AFRICA	47941
ACIQ024J7		XS1496739464	ASIAN DEVELOPMENT BANK	260000
ACIORXZM7		COL17CT03490	TITULOS DETESORERIA	17000000
ACI11KZH2		XS1757690992	EUROPEAN INVESTMENT BANK	50000000
ACI13NCW6		CL0002454248	BONOS TESORERIA PESOS	5000000
ACI198865		HU0000403696	HUNGARY GOVERNMENT BOND	1350000
ACI1D66B5		XS2027596530	ROMANIA	2000
ACI1M0750		XS2161992511	HUNGARY	4000
ACI1RJW49		XS2234571771	BULGARIA	3000
ACI1SV0B0		XS2259191430	HUNGARY	1000
ACI1X0DF9		XS2330514899	ROMANIA	1000
ACI1X0DG7		XS2331742036	ROMANIA	2000
ACI1Z3V87		XS2364200514	ROMANIA	6000
ACI20NW39		XS2288938546	EUROPEAN BK RECON + DEV	20000
ACI22YBJ1		PL0000114393	POLAND GOVERNMENT BOND	15000
ACI24LY45		XS2436920321	EUROPEAN INVESTMENT BANK	20000
ACI2J5GT9		XS2310410522	INTL BK RECON + DEVELOP	60000
ADI2DLLY1	OEZ3		EURO-BOBLFUTURE DEC23	-1
ADI2FFB72	FVZ3		US 5YR NOTE (CBT) DEC23	1
ADI2FZ3Q5	TYZ3		US 10YR NOTE (CBT)DEC23	2
ADI2GMSD5	TUZ3		US 2YR NOTE (CBT) DEC23	2
ADI2HM1R2	UXYZ3		US 10YR ULTRA FUT DEC23	1
ADI2JC7R6	XQZ3		CAN 5YR BOND FUT DEC23	1
C8614YAD5		XAC8614YAD58	XPLORNET COMMUNICATIONS INC	4000
P80557BV5		USP80557BV53	REPUBLICAORIENT URUGUAY	26000
P9028NAV3		USP9028NAV30	TELECOM ARGENTINA SA	6000