

Full Portfolio Holdings\* as of August 31, 2022

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

| Security   | Coupon | Maturity   | Shares/Par | Value     | % of Net Assets |
|--|--------|------------|------------|-----------|-----------------|
| <b>BASE CURRENCY</b>                               |        |            |            |           |                 |
| US DOLLAR  |        |            | 835,354    | 835,354   | 1.77%           |
| <b>MUNICIPAL BONDS</b>                             |        |            |            |           |                 |
| City of Houston TX                                 | 5.000  | 3/1/2027   | 1,000,000  | 1,100,759 | 2.33%           |
| Fort Bend Independent School Dist.                 | 3.000  | 8/1/2052   | 1,000,000  | 1,001,688 | 2.12%           |
| City of New York NY                                | 5.000  | 8/1/2024   | 755,000    | 792,029   | 1.67%           |
| Central Texas Turnpike System                      | 0.000  | 8/15/2026  | 870,000    | 770,532   | 1.63%           |
| Texas Department of Housing & Community Affairs    | 3.500  | 7/1/2052   | 750,000    | 743,034   | 1.57%           |
| Sales Tax Securitization Corp., IL Rev             | 5.000  | 1/1/2026   | 540,000    | 575,736   | 1.22%           |
| North Dakota Housing Finance Agency                | 3.750  | 7/1/2050   | 560,000    | 561,581   | 1.19%           |
| Port of Seattle WA                                 | 5.000  | 8/1/2028   | 500,000    | 549,261   | 1.16%           |
| West Virginia Parkways Auth                        | 5.000  | 6/1/2026   | 500,000    | 545,113   | 1.15%           |
| Los Angeles Department of Water & Power            | 5.000  | 7/1/2025   | 500,000    | 535,563   | 1.13%           |
| Massachusetts Dev Finance Agency, Rev              | 5.000  | 7/1/2025   | 500,000    | 530,764   | 1.12%           |
| Commonwealth of Puerto Rico                        | 5.625  | 7/1/2027   | 500,000    | 529,930   | 1.12%           |
| California State, GO Taxable                       | 5.000  | 10/1/2024  | 500,000    | 526,872   | 1.11%           |
| Metropolitan Transportation Auth, NY, Rev          | 5.000  | 11/15/2034 | 500,000    | 515,735   | 1.09%           |
| North East Independent School District             | 2.000  | 8/1/2052   | 500,000    | 497,527   | 1.05%           |
| Pennsylvania Higher Educational Facs Auth          | 5.000  | 5/1/2025   | 470,000    | 493,093   | 1.04%           |
| New York State Dormitory Auth                      | 5.000  | 3/15/2026  | 450,000    | 482,728   | 1.02%           |
| Minnesota Housing Finance Agency                   | 3.000  | 1/1/2051   | 470,000    | 459,865   | 0.97%           |
| State of Illinois                                  | 5.000  | 3/1/2024   | 440,000    | 451,467   | 0.95%           |
| West Virginia State Economic Dev Auth              | 3.750  | 12/1/2042  | 450,000    | 445,415   | 0.94%           |
| Tennessee Housing Dev Agency                       | 1.250  | 1/1/2026   | 465,000    | 437,974   | 0.93%           |
| State of Illinois, Sales Tax Rev                   | 5.000  | 6/15/2027  | 400,000    | 425,904   | 0.90%           |
| State of Minnesota, GO                             | 5.000  | 9/1/2024   | 400,000    | 420,110   | 0.89%           |
| California Community Choice Financing Auth         | 4.000  | 8/1/2025   | 400,000    | 407,195   | 0.86%           |
| Black Belt Energy Gas Dist, AL                     | 4.000  | 12/1/2022  | 400,000    | 400,477   | 0.85%           |
| Texas Transportation Commission State Highway Fund | 0.430  | 4/1/2025   | 425,000    | 392,663   | 0.83%           |
| Rhode Island Student Loan Auth                     | 5.000  | 12/1/2027  | 350,000    | 381,463   | 0.81%           |
| Miami-Dade County Expressway Auth                  | 5.000  | 7/1/2025   | 360,000    | 375,935   | 0.79%           |
| Texas Municipal Gas Acquisition & Supply Corp. Rev | 5.000  | 12/15/2027 | 350,000    | 370,439   | 0.78%           |
| State of Alabama, Troy University                  | 5.000  | 11/1/2024  | 350,000    | 367,640   | 0.78%           |
| City of Dallas, TX, Hotel Occupancy Tax Rev        | 4.000  | 8/15/2027  | 350,000    | 364,457   | 0.77%           |
| New Jersey Transportation Trust Fund Auth          | 0.000  | 12/15/2026 | 410,000    | 353,960   | 0.75%           |
| Regional, CO, Transportation Dist                  | 5.000  | 1/15/2025  | 325,000    | 335,976   | 0.71%           |
| City of Los Angeles Department of Airports         | 5.000  | 5/15/2027  | 300,000    | 334,157   | 0.71%           |
| Chicago, IL, O'Hare International Airport          | 5.000  | 1/1/2028   | 300,000    | 323,151   | 0.68%           |
| State of Nebraska, Public Power Dist               | 5.000  | 1/1/2026   | 300,000    | 323,118   | 0.68%           |
| New Jersey Turnpike Auth.                          | 5.250  | 1/1/2026   | 300,000    | 322,906   | 0.68%           |
| State of Illinois, GO                              | 5.000  | 11/1/2025  | 300,000    | 314,362   | 0.66%           |
| Metropolitan Pier & Exposition Auth, IL            | 0.000  | 12/15/2022 | 310,000    | 307,488   | 0.65%           |

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|---|--------|------------|------------|---------|-----------------|
| City of San Antonio, TX, GO                               | 5.000  | 8/1/2024   | 290,000    | 303,889 | 0.64%           |
| Illinois State Finance Auth Rev                           | 5.000  | 11/15/2023 | 295,000    | 303,320 | 0.64%           |
| Puerto Rico Sales Tax Financing Corp. Sales Tax Rev       | 0.010  | 7/1/2024   | 315,000    | 295,179 | 0.62%           |
| Clark County, NV, School Dist, GO                         | 5.000  | 6/15/2026  | 270,000    | 293,172 | 0.62%           |
| Pennsylvania Housing Finance Agency                       | 3.000  | 10/1/2051  | 285,000    | 280,008 | 0.59%           |
| Metropolitan Transportation Auth, NY, Rev                 | 5.000  | 11/15/2024 | 265,000    | 279,277 | 0.59%           |
| San Antonio, TX, Water Rev                                | 1.000  | 5/1/2043   | 300,000    | 276,260 | 0.58%           |
| New York Transportation Dev Corp.                         | 5.000  | 12/1/2025  | 250,000    | 265,277 | 0.56%           |
| Maine Health & Higher Educational Facs Auth               | 5.000  | 7/1/2025   | 250,000    | 265,101 | 0.56%           |
| City of Austin, TX, Airport System Rev                    | 5.000  | 11/15/2025 | 250,000    | 264,375 | 0.56%           |
| State of Illinois, GO                                     | 5.000  | 3/1/2026   | 250,000    | 263,000 | 0.56%           |
| Chattanooga, TN, Health Educational & Housing Facs Board  | 5.000  | 8/1/2025   | 250,000    | 261,523 | 0.55%           |
| Crown Point Multi School Building Corp.                   | 5.000  | 7/15/2024  | 250,000    | 261,195 | 0.55%           |
| State of Alabama, Docks Department                        | 5.000  | 10/1/2024  | 250,000    | 259,301 | 0.55%           |
| Montgomery Cnty. Higher Education and Health Auth.        | 5.000  | 5/1/2024   | 250,000    | 258,784 | 0.55%           |
| Ohio Turnpike & Infrastructure Commission                 | 5.000  | 2/15/2024  | 250,000    | 257,877 | 0.54%           |
| Orange County, FL, Convention Center                      | 5.000  | 10/1/2023  | 250,000    | 256,904 | 0.54%           |
| Delton Kellogg Schools, MI, GO                            | 5.000  | 5/1/2026   | 235,000    | 254,900 | 0.54%           |
| New Mexico Mortgage Finance Auth                          | 3.000  | 7/1/2052   | 260,000    | 253,811 | 0.54%           |
| Alachua County, FL, Health Facs Auth                      | 4.000  | 12/1/2023  | 250,000    | 253,638 | 0.54%           |
| South Dakota Housing Dev Auth Rev                         | 4.000  | 5/1/2039   | 245,000    | 245,870 | 0.52%           |
| Public Finance Auth, WI                                   | 4.000  | 7/1/2026   | 225,000    | 232,713 | 0.49%           |
| Chicago, IL, Midway International Airport Rev             | 5.000  | 1/1/2023   | 225,000    | 226,564 | 0.48%           |
| Kendall Kane & Will Counties, IL, Unified School Dist, GO | 5.000  | 2/1/2027   | 205,000    | 224,223 | 0.47%           |
| New Mexico Mortgage Finance Auth                          | 3.750  | 1/1/2050   | 220,000    | 220,639 | 0.47%           |
| New Hampshire Business Finance Auth                       | 4.000  | 1/1/2024   | 220,000    | 220,556 | 0.47%           |
| Oklahoma Dev Finance Auth                                 | 1.625  | 7/6/2023   | 225,000    | 220,489 | 0.47%           |
| Connecticut State Health & Educational Facs Auth          | 1.100  | 7/1/2049   | 230,000    | 219,673 | 0.46%           |
| Regional Transportation, IL, Auth Rev                     | 6.500  | 7/1/2026   | 200,000    | 219,151 | 0.46%           |
| State of Mississippi, Gaming Tax Rev                      | 5.000  | 10/15/2026 | 205,000    | 218,332 | 0.46%           |
| Tempe, AZ, Industrial Dev Auth Rev                        | 4.000  | 12/1/2023  | 215,000    | 214,420 | 0.45%           |
| Wilkes-Barre Area, PA, School Dist, GO                    | 5.000  | 4/15/2023  | 210,000    | 213,147 | 0.45%           |
| New York Transportation Dev Corp.                         | 5.000  | 12/1/2026  | 200,000    | 212,073 | 0.45%           |
| Wisconsin Health & Educational Facs. Auth.                | 4.000  | 1/1/2025   | 210,000    | 210,454 | 0.44%           |
| Kendall Kane & Will Counties, IL, Unified School Dist, GO | 0.000  | 2/1/2025   | 225,000    | 209,889 | 0.44%           |
| California Enterprise Dev Auth                            | 5.000  | 8/1/2025   | 200,000    | 207,337 | 0.44%           |
| Wisconsin Health & Educational Facs. Auth.                | 5.000  | 11/1/2025  | 200,000    | 201,849 | 0.43%           |
| Kentucky Public Energy Auth                               | 4.000  | 1/1/2049   | 200,000    | 201,709 | 0.43%           |
| City of Chicago, IL, Wastewater Transmission Rev          | 0.010  | 1/1/2024   | 210,000    | 201,669 | 0.43%           |
| New Orleans, LA, Aviation Board                           | 5.000  | 1/1/2023   | 200,000    | 201,424 | 0.43%           |
| Chicago, IL, Board of Education, GO                       | 5.000  | 12/1/2022  | 200,000    | 201,150 | 0.43%           |
| Cook County, IL, GO                                       | 5.000  | 11/15/2022 | 200,000    | 201,022 | 0.42%           |

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| State of Illinois, GO                                       | 5.000  | 11/1/2022  | 200,000    | 200,697 | 0.42%           |
| Tobacco Settlement Auth, WA                                 | 5.000  | 6/1/2024   | 195,000    | 198,623 | 0.42%           |
| City of Bayonne, NJ, GO                                     | 0.000  | 7/1/2023   | 200,000    | 195,546 | 0.41%           |
| Maryland Community Dev. Administration                      | 3.000  | 9/1/2051   | 195,000    | 189,944 | 0.40%           |
| Minnesota Housing Finance Agency                            | 3.000  | 7/1/2052   | 195,000    | 189,361 | 0.40%           |
| Puerto Rico Sales Tax Financing Corp. Sales Tax Rev         | 0.000  | 7/1/2029   | 244,000    | 186,592 | 0.39%           |
| Halifax Cnty. Industrial Dev. Auth.                         | 1.650  | 12/1/2041  | 190,000    | 185,900 | 0.39%           |
| Chicago, IL, O'Hare International Airport                   | 5.000  | 1/1/2023   | 180,000    | 181,401 | 0.38%           |
| Capital Projects, FL, Finance Auth                          | 5.000  | 10/1/2024  | 175,000    | 179,581 | 0.38%           |
| Nebraska Investment Finance Auth Rev                        | 3.000  | 3/1/2052   | 185,000    | 179,254 | 0.38%           |
| Wisconsin Health & Educational Facs Auth Rev                | 1.850  | 8/15/2054  | 180,000    | 175,145 | 0.37%           |
| Florida Dev Finance Corp.                                   | 2.900  | 12/1/2056  | 170,000    | 169,126 | 0.36%           |
| Parish of St. John the Baptist, LA                          | 2.125  | 6/1/2037   | 170,000    | 167,665 | 0.35%           |
| Massachusetts Dev Finance Agency, Rev                       | 5.000  | 7/1/2025   | 150,000    | 157,888 | 0.33%           |
| New York Liberty Dev Corp.                                  | 0.950  | 11/15/2027 | 180,000    | 157,231 | 0.33%           |
| Massachusetts Dev Finance Agency, Rev                       | 5.000  | 7/1/2024   | 150,000    | 155,791 | 0.33%           |
| South Carolina Jobs-Economic Dev Auth                       | 5.000  | 5/1/2024   | 150,000    | 155,270 | 0.33%           |
| City of Reno, NV, Sales Tax Rev                             | 5.000  | 6/1/2024   | 150,000    | 155,257 | 0.33%           |
| Sales Tax Securitization Corp., IL Rev                      | 5.000  | 1/1/2024   | 150,000    | 154,462 | 0.33%           |
| Cleveland, OH, Airport System Rev                           | 5.000  | 1/1/2024   | 150,000    | 153,966 | 0.33%           |
| Public Finance Auth, WI                                     | 4.000  | 7/1/2025   | 150,000    | 153,278 | 0.32%           |
| Reading, PA, School Dist, GO                                | 5.000  | 3/1/2023   | 150,000    | 151,912 | 0.32%           |
| City of Decatur, IL, GO                                     | 5.000  | 3/1/2023   | 150,000    | 151,495 | 0.32%           |
| Village of Bolingbrook, IL, GO                              | 5.000  | 1/1/2023   | 150,000    | 151,268 | 0.32%           |
| St. Louis County, MO, Industrial Dev Auth                   | 5.000  | 9/1/2023   | 150,000    | 150,970 | 0.32%           |
| Denver, CO, Convention Center Hotel Auth                    | 5.000  | 12/1/2022  | 150,000    | 150,637 | 0.32%           |
| City of San Antonio, TX, Electric & Gas Systems Rev         | 5.000  | 2/1/2024   | 145,000    | 150,188 | 0.32%           |
| Shelby County, TN, Health Educational & Housing Facs Board  | 4.000  | 9/1/2022   | 150,000    | 150,000 | 0.32%           |
| Ohio Air Quality Dev Auth                                   | 4.000  | 9/1/2030   | 145,000    | 147,546 | 0.31%           |
| Southern Ohio Port Auth Rev                                 | 6.250  | 12/1/2025  | 150,000    | 145,414 | 0.31%           |
| Miami-Dade County, FL, Seaport Department Rev               | 5.000  | 10/1/2022  | 145,000    | 145,304 | 0.31%           |
| Municipal Electric Auth, GA                                 | 5.000  | 1/1/2024   | 140,000    | 144,258 | 0.30%           |
| New Jersey Educational Facs Auth                            | 5.000  | 7/1/2024   | 140,000    | 143,939 | 0.30%           |
| State Johns County Industrial Dev Auth                      | 4.000  | 12/15/2024 | 145,000    | 143,279 | 0.30%           |
| Osceola County, FL, Transportation Rev                      | 5.000  | 10/1/2025  | 135,000    | 141,970 | 0.30%           |
| Chicago, IL, Board of Education, GO                         | 0.010  | 12/1/2024  | 150,000    | 138,628 | 0.29%           |
| Salt Lake County, UT, Rev                                   | 5.125  | 2/15/2033  | 130,000    | 136,949 | 0.29%           |
| Florida Dev Finance Corp.                                   | 5.000  | 4/1/2025   | 125,000    | 130,772 | 0.28%           |
| Hampton Roads Transportation, VA, Accountability Commission | 5.000  | 7/1/2026   | 120,000    | 130,641 | 0.28%           |
| Sales Tax Securitization Corp., IL Rev                      | 5.000  | 1/1/2027   | 120,000    | 129,780 | 0.27%           |
| Tobacco Settlement Financing Corp., NJ                      | 5.000  | 6/1/2023   | 125,000    | 127,445 | 0.27%           |
| Seminole County, FL, Industrial Dev Auth                    | 3.750  | 11/15/2025 | 135,000    | 126,932 | 0.27%           |
| City of Fontana, CA, Special Tax                            | 4.000  | 9/1/2026   | 125,000    | 126,634 | 0.27%           |

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| Nebraska Investment Finance Auth Rev                      | 4.000  | 9/1/2048   | 125,000    | 126,018 | 0.27%           |
| Bay Area Toll Auth.                                       | 1.970  | 4/1/2056   | 130,000    | 126,009 | 0.27%           |
| Massachusetts Dev Finance Agency, Rev                     | 5.000  | 7/1/2025   | 120,000    | 125,944 | 0.27%           |
| City of Fontana, CA, Special Tax                          | 4.000  | 9/1/2027   | 120,000    | 121,760 | 0.26%           |
| Indiana Housing & Community Dev Auth                      | 3.000  | 7/1/2052   | 125,000    | 121,024 | 0.26%           |
| Chicago Board of Education                                | 5.500  | 12/1/2026  | 110,000    | 117,190 | 0.25%           |
| Florida Dev Finance Corp.                                 | 5.000  | 4/1/2023   | 115,000    | 116,660 | 0.25%           |
| Palm Beach County, FL, Health Facs Auth                   | 2.625  | 6/1/2025   | 115,000    | 115,000 | 0.24%           |
| North Dakota Housing Finance Agency                       | 3.000  | 7/1/2052   | 115,000    | 111,478 | 0.24%           |
| Newark Board of Education, GO                             | 5.000  | 7/15/2024  | 105,000    | 109,369 | 0.23%           |
| Idaho Health Facs Auth                                    | 5.000  | 3/1/2027   | 100,000    | 108,791 | 0.23%           |
| Clark County, NV, School Dist, GO                         | 5.000  | 6/15/2025  | 100,000    | 106,699 | 0.23%           |
| State of New Jersey                                       | 5.000  | 6/1/2025   | 100,000    | 106,253 | 0.22%           |
| Hidalgo Cnty. Regional Mobility Auth.                     | 5.000  | 12/1/2028  | 100,000    | 106,250 | 0.22%           |
| Foothill-Eastern Transportation Corridor Agency, CA       | 5.000  | 1/15/2027  | 100,000    | 105,819 | 0.22%           |
| Vauxmont, CO, Metropolitan Dist, GO                       | 5.000  | 12/15/2022 | 105,000    | 105,699 | 0.22%           |
| City of Philadelphia, PA, Redev Auth                      | 5.000  | 4/15/2025  | 100,000    | 105,612 | 0.22%           |
| Municipal Electric Auth, GA                               | 5.000  | 7/1/2025   | 100,000    | 104,843 | 0.22%           |
| Central Texas Turnpike System Rev                         | 5.000  | 8/15/2024  | 100,000    | 103,775 | 0.22%           |
| Brookhaven, NY, Local Dev Corp.                           | 1.625  | 11/1/2025  | 110,000    | 102,898 | 0.22%           |
| Rhode Island Student Loan Auth                            | 5.000  | 12/1/2023  | 100,000    | 102,486 | 0.22%           |
| State of Illinois, GO                                     | 5.000  | 10/1/2023  | 100,000    | 101,987 | 0.22%           |
| Chicago, IL, O'Hare International Airport                 | 5.000  | 1/1/2023   | 100,000    | 100,779 | 0.21%           |
| Municipal Electric Auth, GA                               | 5.000  | 11/1/2022  | 100,000    | 100,397 | 0.21%           |
| Arlington, TX, Higher Education Finance Corp.             | 4.000  | 12/1/2022  | 100,000    | 100,368 | 0.21%           |
| JEA, FL, Electric System Rev                              | 5.000  | 10/1/2022  | 100,000    | 100,214 | 0.21%           |
| Massachusetts Dev Finance Agency, Rev                     | 3.500  | 10/1/2022  | 100,000    | 100,063 | 0.21%           |
| Maricopa County, AZ, Industrial Dev Auth                  | 5.000  | 9/1/2022   | 100,000    | 100,000 | 0.21%           |
| Burke County, GA, Dev Auth Rev                            | 3.000  | 11/1/2045  | 100,000    | 99,880  | 0.21%           |
| Massachusetts Dev Finance Agency, Rev                     | 2.270  | 7/1/2049   | 100,000    | 99,320  | 0.21%           |
| Kane County, IL, School Dist No. 131 Aurora East Side, GO | 5.000  | 12/1/2026  | 90,000     | 98,408  | 0.21%           |
| City of Fontana, CA, Special Tax                          | 3.000  | 9/1/2025   | 100,000    | 97,184  | 0.21%           |
| State of Louisiana Gasoline & Fuels Tax Rev               | 2.103  | 5/1/2043   | 100,000    | 96,307  | 0.20%           |
| Washington County, NE, Rev                                | 0.900  | 9/1/2030   | 100,000    | 94,300  | 0.20%           |
| City of San Antonio, TX, Electric & Gas Systems Rev       | 1.750  | 2/1/2049   | 95,000     | 91,495  | 0.19%           |
| Village Community Dev. Dist. No. 13                       | 1.800  | 5/1/2026   | 100,000    | 91,475  | 0.19%           |
| New Mexico Mortgage Finance Auth                          | 4.000  | 1/1/2049   | 90,000     | 90,772  | 0.19%           |
| Tennessee Housing Dev Agency                              | 3.500  | 1/1/2048   | 90,000     | 89,754  | 0.19%           |
| Illinois State Toll Highway Auth                          | 5.000  | 1/1/2037   | 85,000     | 88,292  | 0.19%           |
| Tennessee Housing Dev Agency                              | 3.500  | 1/1/2047   | 85,000     | 84,785  | 0.18%           |
| Chicago, IL, Metropolitan Water Reclamation Dist, GO      | 5.000  | 12/1/2024  | 80,000     | 84,002  | 0.18%           |
| Missouri Housing Dev Commission Rev                       | 3.250  | 11/1/2052  | 85,000     | 83,645  | 0.18%           |
| Massachusetts Educational Financing Auth                  | 5.000  | 7/1/2024   | 80,000     | 82,885  | 0.18%           |
| Illinois State Finance Auth Rev                           | 5.000  | 5/15/2050  | 75,000     | 77,515  | 0.16%           |

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| New Jersey Economic Dev Auth  | 5.000  | 6/15/2023  | 75,000     | 76,333 | 0.16%              |
| Roseville, CA, Natural Gas Financing Auth                               | 5.000  | 2/15/2023  | 75,000     | 75,600 | 0.16%              |
| State of Oregon Housing & Community Services<br>Department              | 3.500  | 7/1/2048   | 75,000     | 74,798 | 0.16%              |
| State of Illinois, Sales Tax Rev  | 5.000  | 6/15/2026  | 70,000     | 74,769 | 0.16%              |
| Tobacco Settlement Financing Corp., NJ                                  | 5.000  | 6/1/2025   | 70,000     | 74,382 | 0.16%              |
| Big Sandy, TX, Independent School Dist Upshur<br>County, GO             | 5.000  | 2/15/2024  | 70,000     | 72,571 | 0.15%              |
| Piedmont Municipal Power Agency   | 5.000  | 1/1/2024   | 70,000     | 72,101 | 0.15%              |
| Public Finance Auth, WI   | 4.000  | 10/1/2027  | 70,000     | 70,382 | 0.15%              |
| E-470 Public Highway, CO, Auth Rev                                      | 1.884  | 9/1/2039   | 70,000     | 69,282 | 0.15%              |
| South Carolina State Public Service Auth                                | 5.000  | 12/1/2025  | 65,000     | 68,786 | 0.15%              |
| Main Street Natural Gas, Inc., GA                                       | 4.000  | 12/1/2023  | 65,000     | 65,342 | 0.14%              |
| New York Transportation Dev Corp. Rev                                   | 5.000  | 12/1/2025  | 60,000     | 62,645 | 0.13%              |
| Regional, CO, Transportation Dist                                       | 5.000  | 7/15/2025  | 60,000     | 62,425 | 0.13%              |
| New Jersey Transportation Trust Fund Auth                               | 5.000  | 12/15/2023 | 60,000     | 61,474 | 0.13%              |
| Salem Hospital Facs Auth, OR, Rev                                       | 5.000  | 5/15/2025  | 60,000     | 61,241 | 0.13%              |
| Metropolitan Pier & Exposition Auth, IL                                 | 5.500  | 12/15/2023 | 60,000     | 61,233 | 0.13%              |
| Massachusetts Educational Financing Auth                                | 5.000  | 7/1/2023   | 60,000     | 61,064 | 0.13%              |
| Cleveland, OH, Airport System Rev                                       | 5.000  | 1/1/2023   | 60,000     | 60,519 | 0.13%              |
| Lehigh County, PA, Industrial Dev Auth                                  | 1.800  | 9/1/2029   | 55,000     | 55,000 | 0.12%              |
| Chicago, IL, Board of Education, GO                                     | 0.000  | 12/1/2022  | 55,000     | 54,547 | 0.12%              |
| Indiana Housing & Community Dev Auth Rev                                | 3.000  | 7/1/2051   | 55,000     | 53,812 | 0.11%              |
| West Virginia State Economic Dev Auth                                   | 2.550  | 3/1/2040   | 55,000     | 53,742 | 0.11%              |
| City of Pompano Beach FL  | 1.450  | 1/1/2027   | 60,000     | 53,483 | 0.11%              |
| Miami-Dade County, FL, Aviation Rev                                     | 5.000  | 10/1/2024  | 50,000     | 51,911 | 0.11%              |
| Main Street Natural Gas, Inc., GA                                       | 4.000  | 8/1/2049   | 50,000     | 51,162 | 0.11%              |
| Connecticut State Health & Educational Facs Auth                        | 5.000  | 7/1/2023   | 50,000     | 50,978 | 0.11%              |
| City of St. Louis, MO, Airport Rev                                      | 5.000  | 7/1/2023   | 50,000     | 50,841 | 0.11%              |
| City of Chicago, IL, GO   | 5.000  | 1/1/2023   | 50,000     | 50,337 | 0.11%              |
| Harris County, TX, Metropolitan Transportation Auth                     | 5.000  | 11/1/2022  | 50,000     | 50,222 | 0.11%              |
| New Mexico Mortgage Finance Auth  | 3.750  | 3/1/2048   | 50,000     | 50,129 | 0.11%              |
| Tennessee Housing Dev Agency  | 3.500  | 7/1/2045   | 50,000     | 49,880 | 0.11%              |
| North Dakota Housing Finance Agency                                     | 3.500  | 7/1/2046   | 50,000     | 49,858 | 0.11%              |
| Illinois State Finance Auth Rev   | 5.000  | 10/1/2023  | 45,000     | 46,145 | 0.10%              |
| New Jersey Transportation Trust Fund Auth                               | 5.000  | 12/15/2024 | 40,000     | 41,835 | 0.09%              |
| City of Houston, TX, Hotel Occupancy Tax & Special<br>Rev               | 4.000  | 9/1/2024   | 40,000     | 40,985 | 0.09%              |
| Kentucky Bond Dev Corp.   | 5.000  | 9/1/2023   | 40,000     | 40,963 | 0.09%              |
| Champaign County, IL, Community Unit School Dist<br>No. 4 Champaign, GO | 0.000  | 1/1/2025   | 40,000     | 37,190 | 0.08%              |
| Wisconsin Housing & Economic Dev Auth                                   | 0.500  | 11/1/2050  | 40,000     | 37,017 | 0.08%              |
| California Public Finance Auth  | 2.375  | 11/15/2028 | 40,000     | 36,521 | 0.08%              |
| City of Houston, TX, Hotel Occupancy Tax & Special<br>Rev               | 4.000  | 9/1/2026   | 30,000     | 31,380 | 0.07%              |
| Iowa Student Loan Liquidity Corp.                                       | 5.000  | 12/1/2022  | 30,000     | 30,175 | 0.06%              |
| University of Colorado  | 2.000  | 6/1/2051   | 30,000     | 29,123 | 0.06%              |

Full Portfolio Holdings\* as of August 31, 2022

| Security  | Coupon | Maturity   | Shares/Par | Value             | % of Net Assets |
|---|--------|------------|------------|-------------------|-----------------|
| State of Mississippi, Gaming Tax Rev                      | 5.000  | 10/15/2026 | 25,000     | 27,118            | 0.06%           |
| South Dakota Housing Dev Auth Rev                         | 3.000  | 11/1/2051  | 25,000     | 24,460            | 0.05%           |
| Huntington, NY, Local Dev Corp.                           | 3.000  | 7/1/2025   | 25,000     | 24,421            | 0.05%           |
| City of Sparks, NV  | 2.500  | 6/15/2024  | 25,000     | 24,288            | 0.05%           |
| Massachusetts Educational Financing Auth                  | 5.000  | 7/1/2023   | 20,000     | 20,355            | 0.04%           |
| Mississippi Home Corp.                                    | 3.000  | 12/1/2050  | 20,000     | 19,566            | 0.04%           |
| Piedmont Municipal Power Agency                           | 5.000  | 1/1/2023   | 15,000     | 15,114            | 0.03%           |
| Northern Tobacco Securitization Corp.                     | 0.500  | 6/1/2031   | 15,000     | 14,955            | 0.03%           |
| Kane County, IL, School Dist No. 131 Aurora East Side, GO | 5.000  | 12/1/2026  | 10,000     | 10,934            | 0.02%           |
| Cathedral City, CA, Redev Agency Successor Agency         | 4.000  | 8/1/2023   | 10,000     | 10,109            | 0.02%           |
| <b>SHORT-TERM INVESTMENTS</b>                             |        |            |            |                   |                 |
| Fixed Income Clearing Corp.                               |        | 9/1/2022   | 3,529,776  | 3,529,776         | 7.46%           |
| <b>TOTAL INVESTMENTS</b>                                  |        |            |            | <b>47,339,184</b> | <b>100.03%</b>  |
| <b>OTHER ASSETS LESS LIABILITIES</b>                      |        |            |            | <b>(14,011)</b>   | <b>-0.03%</b>   |
| <b>TOTAL NET ASSETS</b>                                   |        |            |            | <b>47,325,173</b> | <b>100.00%</b>  |

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

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

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

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

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