

Full Portfolio Holdings* as of August 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Morgan Stanley Institutional Liquidity Funds, Treasury Portfolio, Institutional Class, 0.01%	0.010	12/31/2050	9,497,835	9,497,835	7.749
Alba plc	0.251	12/15/2038	3,178,428	4,235,170	3.455
RMAC Securities plc	0.254	6/12/2044	3,085,753	4,101,603	3.346
SLM Student Loan Trust	0.000	10/25/2039	3,365,641	3,913,659	3.193
LCM L.P.	1.274	7/19/2027	3,000,000	3,001,788	2.449
JP Morgan Mortgage Trust	2.500	12/25/2051	2,442,000	2,488,264	2.030
RMAC Securities plc	0.234	6/12/2044	1,630,985	2,172,633	1.773
Cordatus CLO plc	1.400	6/22/2034	1,840,000	2,165,457	1.767
Atrium XII	2.938	4/22/2027	2,097,000	2,081,270	1.698
OneMain Finance Corp.	3.500	1/15/2027	2,050,000	2,075,051	1.693
Dukinfield plc	3.831	12/20/2052	1,400,000	1,940,674	1.583
Preston Ridge Partners Mortgage Trust LLC	1.793	6/25/2026	1,903,109	1,902,285	1.552
Bellemeade Re Ltd.	2.984	4/25/2028	1,857,000	1,878,639	1.533
CBAM Ltd.	1.396	1/15/2031	1,750,000	1,760,829	1.437
CIFC Funding Ltd.	1.248	1/22/2031	1,746,000	1,747,357	1.426
Credit Suisse Mortgage Capital Certificates	2.246	5/15/2036	1,708,000	1,712,281	1.397
HGI CRE CLO Ltd.	1.146	6/16/2036	1,679,000	1,679,544	1.370
Ares CLO Ltd.	1.000	10/20/2034	1,573,000	1,573,000	1.283
Radnor RE Ltd.	2.084	1/25/2030	1,520,000	1,519,999	1.240
Resloc plc	0.241	12/15/2043	1,121,311	1,490,992	1.216
Eagle RE Ltd.	4.084	11/25/2028	1,450,000	1,487,493	1.214
MSSG Trust	3.865	9/13/2039	1,413,000	1,463,953	1.194
Avoca CLO XXI	0.890	4/15/2033	1,215,000	1,436,225	1.172
Home Re Ltd.	3.334	5/25/2029	1,330,000	1,346,714	1.099
Cordatus CLO plc	0.810	6/22/2034	1,102,000	1,298,589	1.060
TAL Advantage VII LLC	2.050	9/20/2045	1,278,806	1,293,399	1.055
Bellemeade Re Ltd.	3.434	10/25/2027	1,242,817	1,254,687	1.024
Invitation Homes, Inc.	0.000		29,612	1,219,422	0.995
Oaktown Re Ltd.	3.050	10/25/2033	1,190,000	1,217,408	0.993
Bellemeade Re Ltd.	4.084	8/26/2030	1,190,000	1,216,024	0.992
Home Re Ltd.	2.850	1/25/2034	1,199,000	1,200,264	0.979
CIFC Funding Ltd.	0.934	1/20/2028	1,189,705	1,189,802	0.971
Home Re Ltd.	4.084	10/25/2028	1,134,000	1,162,267	0.948
Bank of America Funding Trust	2.372	6/26/2035	1,174,000	1,152,095	0.940
FirstKey Homes Trust	3.638	8/17/2037	1,119,000	1,148,659	0.937
BDS Ltd.	1.646	1/18/2036	1,093,000	1,093,671	0.892
Towd Point Mortgage Trust	4.500	11/25/2058	1,053,000	1,061,972	0.866
Tricon American Homes	4.882	7/17/2038	974,000	1,030,465	0.841
MHC Commercial Mortgage Trust	2.197	4/15/2038	1,024,000	1,024,066	0.836
Towd Point Mortgage Trust	5.000	11/25/2058	1,000,000	1,019,244	0.832
Citigroup Commercial Mortgage Trust	3.635	5/10/2035	1,000,000	1,017,316	0.830
BX Trust	1.866	5/15/2030	1,015,000	1,012,498	0.826
Radnor RE Ltd.	4.684	10/25/2030	1,000,000	1,011,263	0.825
CAMB Commercial Mortgage Trust	2.646	12/15/2037	1,000,000	1,002,511	0.818

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Carbone CLO Ltd.	1.274	1/20/2031	1,000,000	1,000,638	0.816
LCM XXIII Ltd.	1.204	10/20/2029	1,000,000	1,000,062	0.816
Madison Park Funding Ltd.	3.384	1/20/2029	1,000,000	999,551	0.816
Oaktown Re II Ltd.	2.934	7/25/2028	976,000	986,600	0.805
Preston Ridge Partners Mortgage Trust LLC	3.671	8/25/2025	969,595	976,355	0.797
Bellemeade Re Ltd.	3.184	4/25/2029	940,000	953,447	0.778
NMI Holdings, Inc.	7.375	6/1/2025	841,000	951,381	0.776
Cairn CLO B.V.	0.860	10/30/2030	805,000	951,087	0.776
Preston Ridge Partners Mortgage Trust LLC	2.115	3/25/2026	936,651	941,263	0.768
Towd Point Mortgage Trust	4.400	11/25/2058	919,000	925,792	0.755
Home Re Ltd.	3.084	10/25/2028	899,000	908,016	0.741
Morgan Stanley Capital Trust	3.744	12/15/2036	900,000	902,683	0.736
Eagle RE Ltd.	4.584	10/25/2030	878,000	891,131	0.727
Bellemeade Re Ltd.	2.784	3/25/2029	859,000	863,359	0.704
Newgate Funding plc	0.240	12/1/2050	641,180	851,272	0.695
Dryden 53 CLO Ltd.	1.246	1/15/2031	850,000	851,017	0.694
Oaktown Re Ltd.	4.084	4/25/2027	844,457	850,486	0.694
Dryden Senior Loan Fund	1.084	7/18/2030	837,000	837,713	0.683
HPLY Trust	2.446	11/15/2036	813,535	811,511	0.662
JP Morgan Mortgage Acquisition Trust	4.730	11/25/2036	750,000	793,671	0.648
Quicken Loans LLC / Quicken Loans Co-Issuer, Inc.	3.875	3/1/2031	764,000	781,543	0.638
Venture CLO Ltd.	1.000	10/20/2034	780,000	780,000	0.636
Preston Ridge Partners Mortgage Trust LLC	2.857	9/25/2025	767,971	769,732	0.628
Madison Park Funding Ltd.	2.984	4/19/2030	774,000	768,903	0.627
Radnor RE Ltd.	2.034	2/25/2029	746,440	746,891	0.609
Fannie Mae Connecticut Avenue Securities	2.084	3/25/2031	735,589	740,388	0.604
Alba plc	0.252	3/17/2039	534,140	710,119	0.579
OneMain Finance Corp.	8.875	6/1/2025	643,000	705,178	0.575
Taurus DAC	1.700	5/17/2031	505,000	694,855	0.567
Avoca CLO XXIII	0.840	4/15/2034	570,000	671,175	0.548
Core Mortgage Trust	1.996	12/15/2031	668,000	664,680	0.542
BX Commercial Mortgage Trust	2.047	3/15/2037	648,000	648,822	0.529
Newgate Funding plc	0.241	12/15/2050	481,141	639,675	0.522
Landmark Mortgage Securities plc	0.282	6/17/2039	472,434	626,781	0.511
AGL CLO Ltd.	1.730	7/20/2034	586,000	586,304	0.478
CWHEQ Revolving Home Equity Loan Trust	0.236	7/15/2036	607,866	571,487	0.466
BlueMountain CLO Ltd.	1.364	1/20/2029	567,732	567,962	0.463
BDS Ltd.	1.166	6/16/2036	565,000	565,009	0.461
CWHEQ Revolving Home Equity Loan Trust	0.236	1/15/2037	585,462	556,872	0.454
Credit Suisse Mortgage Capital Certificates	2.746	5/15/2036	539,000	540,350	0.441
Oaktown Re Ltd.	5.334	10/25/2030	500,000	526,135	0.429
Fannie Mae Connecticut Avenue Securities	2.434	1/25/2031	509,960	515,819	0.421
Eagle RE Ltd.	1.884	4/25/2029	510,728	510,729	0.417
Home Re Ltd.	4.234	10/25/2030	500,000	509,987	0.416

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Morgan Stanley Capital Trust	1.746	8/15/2033	508,693	504,420	0.412
Eagle RE Ltd.	4.084	10/25/2030	500,000	501,884	0.409
Arbor Realty Collateralized Loan Obligation Ltd.	2.046	5/15/2036	500,000	500,619	0.408
OCP CLO Ltd.	1.386	7/15/2030	500,000	500,483	0.408
Arbor Realty Collateralized Loan Obligation Ltd.	1.196	5/15/2036	500,000	500,158	0.408
BDS Ltd.	1.446	1/18/2036	500,000	500,146	0.408
Citigroup Commercial Mortgage Trust	1.246	12/15/2036	500,000	499,732	0.408
Citigroup Commercial Mortgage Trust	2.896	12/15/2036	500,000	496,344	0.405
Treman Park CLO Ltd.	1.204	10/20/2028	488,975	489,399	0.399
Commercial Mortgage Trust	2.296	10/15/2034	490,705	484,767	0.396
MGIC Investment Corp.	5.250	8/15/2028	451,000	482,570	0.394
Countrywide Asset-Backed Certificates Trust	5.711	5/25/2036	468,773	480,071	0.392
Preston Ridge Partners Mortgage Trust LLC	2.115	1/25/2026	474,460	475,763	0.388
GNMA	2.500	11/20/2050	3,869,456	459,765	0.375
CWHEQ Revolving Home Equity Loan Resecuritization Trust	0.286	11/15/2035	457,074	429,539	0.350
Option One Mortgage Loan Trust	5.860	1/25/2037	417,226	424,922	0.347
Home Re Ltd.	2.684	10/25/2030	369,043	369,488	0.301
CWABS Revolving Home Equity Loan Trust	0.386	2/15/2034	329,111	327,527	0.267
Commercial Mortgage Trust	2.096	6/15/2034	280,000	265,493	0.217
Morgan Stanley Capital Trust	2.646	7/15/2035	250,000	248,605	0.203
Commercial Mortgage Trust	2.490	6/15/2034	252,000	235,282	0.192
EMF plc	1.064	3/13/2046	163,952	225,368	0.184
OCP CLO Ltd.	0.945	10/26/2027	191,211	190,975	0.156
FHLMC	3.000	10/25/2050	1,253,447	177,566	0.145
GNMA	2.000	11/20/2050	1,550,953	163,919	0.134
FNMA	2.500	11/25/2050	1,024,810	143,388	0.117
Home Equity Loan Trust	0.214	5/25/2036	136,908	135,244	0.110
GNMA	2.000	10/20/2050	896,919	93,267	0.076
FHLMC	4.000	12/25/2050	549,909	79,503	0.065
FNMA	2.500	2/25/2051	652,481	69,638	0.057
FHLMC	3.500	12/25/2050	447,077	61,963	0.051
FHLMC	4.000	12/15/2047	334,005	52,237	0.043
GNMA	3.000	2/20/2051	396,773	45,202	0.037
FHLMC	2.000	9/25/2050	451,304	41,395	0.034
FNMA	3.500	3/25/2051	276,485	38,856	0.032
Oaktown Re III Ltd.	1.484	7/25/2029	34,429	34,438	0.028
Wells Fargo Mortgage Backed Securities Trust	3.037	10/25/2037	15,980	15,777	0.013
Morgan Stanley Institutional Liquidity Funds, Treasury Portfolio, Institutional Class, 0.01%	0.000	12/31/2030	61	61	0.000
OTHER ASSETS LESS LIABILITIES				(3,124,829)	(2.550)
TOTAL NET ASSETS				122,565,712	

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Select Holdings in "Other Assets Less Liabilities"

The holdings below may be used by the Fund for a variety of purposes, including but not limited to the following: to manage duration, take a view on a currency, hedge a foreign currency for a foreign holding, or gain or hedge market exposure. The values below may not represent the market exposure of the Fund. For Currencies, the Notional Amount below represents the Foreign Denomination.

Security	Coupon	Maturity	Shares/Par	Value
U.S. Treasury 10-Year Note Future	0.000	12/21/2021	18,800,000	25,089,188
POUND STERLING	0.000		2,167,080	2,979,410
EURO CURRENCY	0.000		1,012,935	1,196,024
US DOLLAR	0.000		182,952	182,952
Merrill Lynch Mortgage Investors Trust	0.150	10/12/2021	(3,066,058)	(3,620,249)
EURO CURRENCY	0.000	9/16/2021	(6,765,440)	(7,990,899)
POUND STERLING	0.000	9/16/2021	(15,059,527)	(20,705,483)

* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. A discussion of the Fund's policy may be viewed in the Fund's Statement of Additional Information on hartfordfunds.com. Please note that certain Fund holdings (including, but not limited to, foreign currencies, currency contracts, equity and debt futures, equity and debt options, equity swaps and short-term investments) may have been included under "Other Assets" and may not be listed separately. For a complete list of portfolio holdings, please contact Hartford Funds at 888-843-7824.

Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in a fund's full prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

Mutual funds are distributed by Hartford Funds Distributors, LLC (HFD), Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC (HFMC). Certain funds are sub-advised by Schroder Investment Management North America, Inc. Schroder Investment Management North America Ltd. serves as a secondary sub-adviser. HFD and HFMC are not affiliated with any sub-adviser.

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