

Full Portfolio Holdings\* as of December 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
U.S. Treasury Notes	0.375	8/15/2024	3,054,200	3,014,591	3.695
U.S. Treasury Bonds	2.375	5/15/2051	2,545,400	2,823,803	3.461
FNMA	2.500	6/1/2051	2,342,000	2,393,969	2.934
U.S. Treasury Bonds	2.000	8/15/2051	2,329,000	2,385,042	2.924
U.S. Treasury Bonds	1.750	8/15/2041	2,443,000	2,376,199	2.913
FHLMC	2.000	2/1/2051	1,947,425	1,944,131	2.383
U.S. Treasury Notes	0.125	11/30/2022	1,724,600	1,720,693	2.109
U.S. Treasury Notes	0.375	9/15/2024	1,640,000	1,617,194	1.982
FHLMC	2.500	5/1/2051	1,470,805	1,503,286	1.843
Standard Chartered plc	2.678	6/29/2032	1,346,000	1,320,874	1.619
FNMA	2.000	11/1/2051	1,170,710	1,168,768	1.433
FHLMC	2.000	11/1/2051	1,169,467	1,167,527	1.431
FHLMC	2.500	11/1/2051	1,133,895	1,159,582	1.421
FNMA	2.500	11/1/2051	1,133,278	1,157,885	1.419
United Utilities plc	6.875	8/15/2028	900,000	1,154,791	1.416
FNMA	2.000	12/1/2035	1,112,238	1,140,210	1.398
T-Mobile USA, Inc.	3.875	4/15/2030	1,024,000	1,121,408	1.375
FHLMC	2.500	8/1/2051	1,094,664	1,118,431	1.371
FNMA	2.000	8/1/2051	1,119,771	1,117,877	1.370
Crown Castle International Corp.	2.100	4/1/2031	1,160,000	1,111,329	1.362
Bank of Ireland Group plc	2.029	9/30/2027	1,074,000	1,054,739	1.293
General Motors Financial Co., Inc.	1.500	6/10/2026	983,000	967,675	1.186
Enel Finance International N.V.	1.875	7/12/2028	989,000	965,083	1.183
UniCredit S.p.A.	3.127	6/3/2032	883,000	873,778	1.071
Republic Services, Inc.	2.375	3/15/2033	829,000	826,204	1.013
Charter Communications Operating LLC / Charter Communications Operating Capital	3.500	6/1/2041	820,000	801,693	0.983
Madison Park Funding XVIII Ltd.	1.061	10/21/2030	800,000	797,519	0.978
Boston Properties L.P.	2.450	10/1/2033	822,000	797,118	0.977
Citigroup, Inc.	3.200	10/21/2026	734,000	778,246	0.954
U.S. Treasury Notes	0.375	4/15/2024	755,600	748,162	0.917
VMware, Inc.	2.200	8/15/2031	745,000	731,458	0.897
Hyundai Capital America	1.500	6/15/2026	728,000	708,056	0.868
Lloyds Banking Group plc	1.627	5/11/2027	712,000	701,318	0.860
JPMorgan Chase & Co.	2.005	3/13/2026	689,000	697,409	0.855
Verizon Communications, Inc.	3.150	3/22/2030	648,000	686,326	0.841
Verizon Communications, Inc.	4.329	9/21/2028	603,000	685,538	0.840
Danske Bank A/S	1.621	9/11/2026	690,000	680,100	0.834
HSBC Holdings plc	2.633	11/7/2025	657,000	674,025	0.826
FNMA	2.000	12/1/2050	655,991	654,882	0.803
Santander UK Group Holdings plc	1.673	6/14/2027	660,000	646,547	0.793
AT&T, Inc.	2.750	6/1/2031	612,000	625,090	0.766
U.S. Treasury Bonds	2.000	11/15/2041	616,000	625,048	0.766
Goldentree Loan Management U.S. CLO Ltd.	1.041	11/20/2030	606,000	605,999	0.743

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Madison Park Funding Ltd.	1.329	7/29/2030	600,000	600,140	0.736
Natwest Group plc	3.073	5/22/2028	560,000	582,831	0.714
Natwest Group plc	1.642	6/14/2027	582,000	574,341	0.704
JPMorgan Chase & Co.	1.578	4/22/2027	580,000	573,476	0.703
Anglo American Capital plc	2.250	3/17/2028	582,000	572,012	0.701
Macquarie Group Ltd.	1.629	9/23/2027	579,000	567,663	0.696
U.S. Treasury Notes	0.125	8/31/2023	562,000	557,104	0.683
Bank of America Corp.	3.500	4/19/2026	512,000	551,811	0.676
CommonSpirit Health	3.347	10/1/2029	482,000	513,004	0.629
Barclays plc	3.564	9/23/2035	500,000	512,594	0.628
American Tower Corp.	2.400	3/15/2025	489,000	502,295	0.616
Kimco Realty Corp.	2.700	10/1/2030	494,000	501,874	0.615
Dewolf Park CLO Ltd.	1.044	10/15/2030	500,000	499,398	0.612
Thermo Fisher Scientific, Inc.	2.000	10/15/2031	500,000	493,240	0.605
AbbVie, Inc.	3.200	11/21/2029	457,000	489,078	0.599
Charter Communications Operating LLC / Charter Communications Operating Capital	2.250	1/15/2029	499,000	487,306	0.597
Cedar Funding VI CLO Ltd.	1.182	4/20/2034	486,000	485,350	0.595
Qorvo, Inc.	4.375	10/15/2029	438,000	464,828	0.570
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	3.300	1/30/2032	428,000	436,904	0.536
Credit Suisse Group AG	3.091	5/14/2032	428,000	435,998	0.534
Sabra Health Care L.P.	3.200	12/1/2031	437,000	427,549	0.524
Public Service Enterprise Group, Inc.	1.600	8/15/2030	457,000	424,078	0.520
Boston Properties L.P.	3.400	6/21/2029	398,000	422,808	0.518
JDE Peet's N.V.	1.375	1/15/2027	433,000	418,421	0.513
Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc.	4.900	2/1/2046	330,000	418,391	0.513
Morgan Stanley Institutional Liquidity Funds, Treasury Portfolio, Institutional Class, 0.01%	0.010	12/31/2050	412,048	412,048	0.505
Citigroup, Inc.	0.981	5/1/2025	409,000	405,850	0.497
HSBC Holdings plc	2.099	6/4/2026	400,000	402,767	0.494
Oracle Corp.	3.600	4/1/2040	400,000	402,725	0.494
Santander UK Group Holdings plc	1.089	3/15/2025	400,000	395,936	0.485
Bank of America Corp.	3.248	10/21/2027	371,000	395,125	0.484
Dallas-Fort Worth, TX, International Airport Rev	3.089	11/1/2040	385,000	394,582	0.484
Wells Fargo & Co.	2.393	6/2/2028	380,000	386,462	0.474
Equinor ASA	2.375	5/22/2030	380,000	386,437	0.474
Discovery Communications LLC	3.625	5/15/2030	361,000	386,308	0.474
U.S. Treasury Bills	0.000	2/3/2022	371,300	371,290	0.455
BNP Paribas S.A.	2.219	6/9/2026	355,000	358,458	0.439
Bank of America Corp.	3.004	12/20/2023	349,000	356,235	0.437
Goldman Sachs Group, Inc. (The)	1.948	10/21/2027	356,000	354,646	0.435
Ally Financial, Inc.	2.200	11/2/2028	354,000	351,954	0.431
Plains All American Pipeline L.P. / PAA Finance Corp.	3.800	9/15/2030	331,000	345,988	0.424

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Yamana Gold, Inc.	2.630	8/15/2031	344,000	330,556	0.405
Comcast Corp.	3.950	10/15/2025	301,000	328,758	0.403
Dell International LLC / EMC Corp.	3.375	12/15/2041	331,000	328,573	0.403
Golden State, CA, Tobacco Securitization Corp.	3.000	6/1/2046	300,000	307,307	0.377
Bank of Ireland Group plc	4.500	11/25/2023	285,000	301,556	0.370
Bank of America Corp.	2.572	10/20/2032	293,000	294,757	0.361
Lloyds Banking Group plc	2.438	2/5/2026	280,000	285,567	0.350
Philadelphia, PA, Auth Industrial Dev	3.964	4/15/2026	265,000	283,551	0.348
Credit Agricole S.A.	1.144	4/24/2023	280,000	282,909	0.347
ERP Operating L.P.	3.000	7/1/2029	264,000	279,753	0.343
Quanta Services, Inc.	0.950	10/1/2024	282,000	279,001	0.342
Truist Bank	2.250	3/11/2030	277,000	276,556	0.339
U.S. Treasury Notes	0.125	7/31/2023	273,000	270,878	0.332
General Motors Co.	6.125	10/1/2025	223,000	256,279	0.314
Octagon Investment Partners Ltd.	1.132	3/17/2030	250,000	250,043	0.306
American International Group, Inc.	3.900	4/1/2026	228,000	247,229	0.303
Verizon Communications, Inc.	1.256	5/15/2025	228,000	232,383	0.285
General Motors Financial Co., Inc.	3.250	1/5/2023	226,000	230,970	0.283
Aetna, Inc.	2.800	6/15/2023	225,000	230,555	0.283
Wells Fargo & Co.	3.000	4/22/2026	212,000	222,806	0.273
Baxter International, Inc.	2.539	2/1/2032	219,000	221,502	0.272
AbbVie, Inc.	3.600	5/14/2025	206,000	219,124	0.269
Cenovus Energy, Inc.	2.650	1/15/2032	221,000	216,480	0.265
BNP Paribas S.A.	2.159	9/15/2029	220,000	215,594	0.264
Alexandria Real Estate Equities, Inc.	2.000	5/18/2032	218,000	208,458	0.256
Equitable Financial Life Global Funding	1.400	8/27/2027	203,000	196,871	0.241
Banco Santander S.A.	1.722	9/14/2027	200,000	196,477	0.241
Morgan Stanley	1.593	5/4/2027	196,000	194,013	0.238
New Jersey Economic Dev. Auth.	7.425	2/15/2029	154,000	193,552	0.237
MPLX L.P.	5.200	3/1/2047	157,000	192,809	0.236
AT&T, Inc.	1.650	2/1/2028	188,000	184,170	0.226
Plains All American Pipeline L.P. / PAA Finance Corp.	3.550	12/15/2029	177,000	183,529	0.225
AT&T, Inc.	3.000	6/30/2022	172,000	173,311	0.212
Canadian Natural Resources Ltd.	6.250	3/15/2038	129,000	170,098	0.209
Qorvo, Inc.	1.750	12/15/2024	167,000	167,107	0.205
Cardinal Health, Inc.	3.079	6/15/2024	160,000	165,947	0.203
Morgan Stanley	1.512	7/20/2027	168,000	165,447	0.203
Crown Castle International Corp.	3.200	9/1/2024	158,000	164,944	0.202
MPLX L.P.	4.500	4/15/2038	142,000	159,383	0.195
Williams Cos., Inc.	4.300	3/4/2024	151,000	159,372	0.195
Cenovus Energy, Inc.	6.750	11/15/2039	112,000	152,309	0.187
McDonald's Corp.	3.625	9/1/2049	137,000	151,739	0.186
California State University	2.965	11/1/2039	150,000	150,858	0.185

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Healthcare Realty Trust, Inc.	2.400	3/15/2030	151,000	150,414	0.184
General Motors Financial Co., Inc.	2.400	10/15/2028	150,000	149,715	0.184
CVS Health Corp.	4.250	4/1/2050	120,000	145,551	0.178
JP Morgan Chase & Co.	2.950	10/1/2026	131,000	138,366	0.170
VMware, Inc.	1.800	8/15/2028	141,000	137,336	0.168
HCP, Inc.	3.250	7/15/2026	127,000	134,924	0.165
Verizon Communications, Inc.	4.016	12/3/2029	120,000	134,656	0.165
California State University	3.065	11/1/2042	130,000	131,301	0.161
Morgan Stanley	3.625	1/20/2027	114,000	123,670	0.152
ONEOK, Inc.	6.350	1/15/2031	94,000	118,117	0.145
AbbVie, Inc.	3.850	6/15/2024	108,000	114,345	0.140
Equitable Holdings, Inc.	4.350	4/20/2028	100,000	112,184	0.138
AbbVie, Inc.	3.800	3/15/2025	105,000	111,811	0.137
Phillips 66 Partners L.P.	3.750	3/1/2028	102,000	109,845	0.135
CVS Health Corp.	5.050	3/25/2048	79,000	103,624	0.127
Xylem, Inc.	1.950	1/30/2028	102,000	100,923	0.124
Moody's Corp.	4.875	2/15/2024	90,000	96,170	0.118
Goldman Sachs Group, Inc.	3.500	11/16/2026	90,000	95,959	0.118
Discovery Communications LLC	2.950	3/20/2023	93,000	95,123	0.117
Abbott Laboratories	3.400	11/30/2023	90,000	94,232	0.116
T-Mobile USA, Inc.	2.400	3/15/2029	92,000	92,973	0.114
Towd Point Mortgage Trust	2.750	7/25/2057	91,138	92,094	0.113
Boston Scientific Corp.	3.450	3/1/2024	87,000	90,992	0.112
Enbridge, Inc.	4.250	12/1/2026	69,000	75,874	0.093
AbbVie, Inc.	3.450	3/15/2022	66,000	66,060	0.081
Towd Point Mortgage Trust	2.750	6/25/2057	61,752	62,755	0.077
Citigroup, Inc.	4.300	11/20/2026	56,000	61,993	0.076
Magna International, Inc.	4.150	10/1/2025	53,000	57,605	0.071
AutoNation, Inc.	4.500	10/1/2025	44,000	47,855	0.059
CVS Health Corp.	4.300	3/25/2028	41,000	46,043	0.056
Becton Dickinson and Co.	3.734	12/15/2024	42,000	44,652	0.055
Bank of America Corp.	2.456	10/22/2025	30,000	30,819	0.038
AbbVie, Inc.	3.200	11/6/2022	21,000	21,355	0.026
Towd Point Mortgage Trust	2.750	4/25/2057	16,770	16,901	0.021
Anthem, Inc.	4.101	3/1/2028	11,000	12,205	0.015
Crown Castle International Corp.	3.800	2/15/2028	6,000	6,533	0.008
Morgan Stanley Institutional Liquidity Funds, Treasury Portfolio, Institutional Class, 0.01%	1.000	12/31/2050	2,935	2,935	0.004
Aflac, Inc.	6.450	8/15/2040	2,000	2,874	0.004
Morgan Stanley Institutional Liquidity Funds, Treasury Portfolio, Institutional Class, 0.01%	0.000	12/31/2050	2,456	2,456	0.003
Towd Point Mortgage Trust 2015-6	3.500	4/25/2055	591	590	0.001
OTHER ASSETS LESS LIABILITIES				155,402	0.190
TOTAL NET ASSETS				81,581,217	

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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
US DOLLAR	0.000		12	12

\* 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](http://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](http://hartfordfunds.com). Please read it carefully before investing.**

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