

Full Portfolio Holdings* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
U.S. Treasury Notes	1.500	1/31/2027	27,647,000	29,269,105	6.600
U.S. Treasury Notes	0.250	9/30/2025	14,967,000	14,875,795	3.355
FNMA	1.500	11/1/2050	12,316,000	12,383,037	2.792
Curators of The University Of Missouri	5.000	11/1/2030	8,045,000	10,959,864	2.472
U.S. Treasury Notes	0.250	5/31/2025	10,383,000	10,340,414	2.332
Chicago O'Hare International Airport	5.000	1/1/2033	7,735,000	9,680,275	2.183
State of Maryland Department of Transportation	5.000	10/1/2029	7,095,000	9,542,491	2.152
Main Street, GA, Natural Gas, Inc. Rev	4.000	3/1/2050	8,250,000	9,517,365	2.146
New York State Dormitory Auth.	4.000	3/15/2035	7,600,000	8,961,008	2.021
Minnesota Housing Finance Agcy.	3.000	1/1/2051	7,090,000	7,770,569	1.752
Illinois Housing Dev Auth	3.750	4/1/2050	6,870,000	7,673,103	1.730
Rhode Island Housing & Mortgage Finance Corp.	3.750	10/1/2049	6,590,000	7,332,364	1.654
Kentucky Public Energy Auth	4.000	2/1/2050	6,265,000	7,311,130	1.649
Patriots Energy Group Financing Agency, SC	4.000	10/1/2048	6,375,000	7,022,381	1.584
Kentucky Public Energy Auth	4.000	12/1/2049	6,080,000	6,851,795	1.545
U.S. Treasury Bills	0.092	3/4/2021	6,640,000	6,637,694	1.497
Cnty. of Miami-Dade FL	5.000	7/1/2029	4,810,000	6,359,109	1.434
National Bank of Canada	2.100	2/1/2023	6,057,000	6,261,335	1.412
Dist of Columbia Water & Sewer Auth Rev	5.000	10/1/2052	5,225,000	6,248,212	1.409
U.S. Treasury Notes	0.125	4/30/2022	6,103,000	6,101,331	1.376
Oracle Corp.	2.800	4/1/2027	5,009,000	5,458,157	1.231
City of New York NY	5.000	8/1/2033	4,210,000	5,395,115	1.217
JPMorgan Chase & Co.	2.005	3/13/2026	4,756,000	4,930,111	1.112
Arlington, TX, Higher Education Finance Corp.	5.000	8/15/2033	3,770,000	4,926,598	1.111
New Mexico Mortgage Finance Auth.	3.000	1/1/2051	4,460,000	4,894,984	1.104
Moreno Valley, CA, Unified School Dist, GO	0.000	8/1/2025	4,675,000	4,481,923	1.011
Nebraska Investment Finance Auth	3.000	9/1/2050	4,015,000	4,398,031	0.992
Main Street, GA, Natural Gas, Inc. Rev	4.000	8/1/2048	3,945,000	4,328,572	0.976
Port Auth of New York & New Jersey Rev	1.086	7/1/2023	4,100,000	4,146,494	0.935
Florida State Board of Administration Finance Co.	1.258	7/1/2025	4,035,000	4,077,125	0.919
Multnomah County, OR, School Dist No.1 Portland, GO	5.000	6/15/2025	3,310,000	4,013,607	0.905
Toronto-Dominion Bank	2.650	6/12/2024	3,678,000	3,930,332	0.886
Dist of Columbia, GO	5.000	10/1/2030	2,800,000	3,734,220	0.842
State of Maryland Department of Transportation	5.000	10/1/2030	2,710,000	3,713,486	0.837
Ohio Housing Finance Agcy.	3.250	3/1/2050	3,210,000	3,555,621	0.802
Arlington, TX, Higher Education Finance Corp	4.000	8/1/2033	2,775,000	3,432,259	0.774
CVS Health Corp.	3.750	4/1/2030	2,997,000	3,398,185	0.766
New York City Transitional Finance Auth. Future Tax Secured Rev.	5.000	5/1/2033	2,605,000	3,384,911	0.763
Colorado Housing and Finance Auth	3.500	5/1/2050	3,020,000	3,359,659	0.758

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Port Auth of New York & New Jersey Rev	5.000	7/15/2033	2,585,000	3,307,740	0.746
Washington State Housing Finance Commission Rev	4.000	12/1/2048	2,940,000	3,226,562	0.728
City of Houston TX Airport System Rev.	5.000	7/1/2029	2,385,000	3,068,946	0.692
Truist Financial Corp.	2.200	3/16/2023	2,933,000	3,042,606	0.686
JPMorgan Chase & Co.	2.083	4/22/2026	2,859,000	2,989,548	0.674
Virginia Public Building Auth	5.000	8/1/2029	2,355,000	2,974,412	0.671
McDonald's Corp.	1.450	9/1/2025	2,860,000	2,946,429	0.664
Connecticut Housing Finance Auth Rev	4.250	5/15/2042	2,640,000	2,922,110	0.659
Canadian Imperial Bank of Commerce	2.606	7/22/2023	2,735,000	2,832,315	0.639
Arlington, TX, Higher Education Finance Corp.	5.000	12/1/2047	2,375,000	2,811,145	0.634
Rhode Island Commerce Corp.	5.000	5/15/2026	2,230,000	2,744,372	0.619
South Carolina Jobs-Economic Dev Auth	3.750	1/1/2050	2,395,000	2,695,525	0.608
Bristol-Myers Squibb Co.	2.900	7/26/2024	2,472,000	2,667,671	0.602
Morgan Stanley Institutional Liquidity Funds, Treasury Portfolio, Institutional Class, 0.01%	0.010	12/31/2050	2,512,044	2,512,044	0.566
Boston Properties L.P.	3.400	6/21/2029	2,227,000	2,414,465	0.544
Pennsylvania Housing Finance Agency	3.500	4/1/2049	2,220,000	2,402,151	0.542
Royal Bank of Canada	2.250	11/1/2024	2,154,000	2,278,145	0.514
Missouri Housing Dev. Commission	3.250	5/1/2051	2,005,000	2,226,553	0.502
Texas Department of Housing & Community Affairs Rev	3.500	3/1/2051	1,975,000	2,224,818	0.502
PNC Financial Services Group, Inc.	3.500	1/23/2024	2,013,000	2,190,834	0.494
Missouri Housing Dev Commission Rev	4.250	5/1/2049	1,905,000	2,130,609	0.480
Commonwealth of Massachusetts, GO	5.000	1/1/2035	1,685,000	2,102,122	0.474
Maine State Housing Auth	4.000	11/15/2048	1,920,000	2,099,520	0.473
Cypress-Fairbanks, TX, Independent School Dist, GO	4.000	2/15/2033	1,695,000	2,091,918	0.472
HSBC Holdings plc	3.973	5/22/2030	1,844,000	2,068,164	0.466
Miami-Dade County, FL, Transit System	5.000	7/1/2042	1,840,000	1,984,790	0.448
Missouri Housing Dev Commission Rev	4.750	5/1/2049	1,650,000	1,874,846	0.423
Ohio Housing Finance Agency Rev	4.500	9/1/2048	1,650,000	1,847,324	0.417
New Jersey Transportation Trust Fund Auth	5.000	12/15/2028	1,530,000	1,802,600	0.407
Garden State, NJ, Preservation Trust	5.750	11/1/2028	1,430,000	1,788,201	0.403
Conroe Independent School Dist.	5.000	2/15/2030	1,305,000	1,761,698	0.397
City of Houston TX Airport System Rev.	5.000	7/1/2030	1,325,000	1,724,620	0.389
Illinois Housing Dev Auth	4.500	10/1/2048	1,510,000	1,699,626	0.383
Bank of Nova Scotia	2.375	1/18/2023	1,589,000	1,653,498	0.373
Nevada Housing Division	4.000	10/1/2049	1,465,000	1,634,193	0.369
UnitedHealth Group, Inc.	2.375	8/15/2024	1,517,000	1,613,972	0.364
Wells Fargo & Co.	3.750	1/24/2024	1,466,000	1,591,438	0.359
Mississippi Home Corp.	3.250	12/1/2050	1,435,000	1,586,909	0.358
Geisinger, PA, Health System Auth Rev	5.000	2/15/2032	1,295,000	1,566,691	0.353
California Health Facs. Financing Auth.	5.000	4/1/2033	1,230,000	1,557,119	0.351
Tennessee Housing Dev Agency	4.500	7/1/2049	1,365,000	1,530,424	0.345

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Texas Department of Housing & Community Affairs Rev	4.000	3/1/2050	1,285,000	1,467,162	0.331
Railsplitter, IL, Tobacco Settlement Auth	5.000	6/1/2022	1,350,000	1,444,014	0.326
Oklahoma Housing Finance Agency	4.000	3/1/2050	1,255,000	1,423,408	0.321
Ventas Realty L.P.	2.650	1/15/2025	1,318,000	1,390,892	0.314
Wyoming Community Dev Auth	4.000	6/1/2043	1,270,000	1,388,542	0.313
Kentucky State Property & Building Commission Rev	5.000	8/1/2024	1,175,000	1,364,140	0.308
Nebraska Investment Finance Auth Rev	4.000	9/1/2048	1,235,000	1,359,846	0.307
Chicago, IL, Transit Auth	5.000	6/1/2025	1,145,000	1,352,165	0.305
Washington State Housing Finance Commission Rev	4.000	6/1/2050	1,140,000	1,293,968	0.292
Missouri Housing Dev Commission Rev	3.500	11/1/2050	1,140,000	1,274,668	0.287
State of Ohio, GO	5.000	8/1/2027	965,000	1,240,710	0.280
Dallas-Fort Worth, TX, International Airport Rev	2.039	11/1/2024	1,190,000	1,235,863	0.279
Cnty. of Sacramento CA Airport System Rev.	5.000	7/1/2033	960,000	1,225,728	0.276
City & Cnty. of Denver CO Airport System Rev.	5.000	11/15/2032	950,000	1,224,313	0.276
Texas Department of Housing & Community Affairs Rev	4.750	3/1/2049	1,020,000	1,143,614	0.258
New Mexico Mortgage Finance Auth	4.000	1/1/2049	1,010,000	1,113,980	0.251
University of Texas	5.000	5/15/2035	880,000	1,085,726	0.245
Indiana Housing & Community Dev Auth	4.000	7/1/2048	990,000	1,083,614	0.244
Ohio Turnpike & Infrastructure Commission Rev	0.000	2/15/2038	1,680,000	1,082,558	0.244
Philadelphia Gas Works Co	5.000	8/1/2033	820,000	1,060,998	0.239
Florida Housing Finance Corp. Rev	4.000	7/1/2049	970,000	1,058,192	0.239
Wisconsin Health & Educational Facs Auth	5.000	4/1/2032	825,000	1,000,824	0.226
Chicago, IL, Metropolitan Water Reclamation Dist, GO	5.250	12/1/2032	695,000	964,410	0.217
Philadelphia Gas Works Co	5.000	8/1/2030	710,000	938,861	0.212
Port Auth. of New York & New Jersey	5.000	7/15/2031	750,000	932,843	0.210
Tobacco Settlement Financing Corp., NJ	5.000	6/1/2029	740,000	928,056	0.209
Northside, TX, Independent School Dist, GO	5.000	2/15/2028	705,000	914,928	0.206
Bexar County, TX, Hospital Dist, GO	5.000	2/15/2030	705,000	893,757	0.202
Pennsylvania Turnpike Commission Rev	5.000	12/1/2027	705,000	887,898	0.200
State of Connecticut, GO	2.098	7/1/2025	830,000	870,313	0.196
United Parcel Service, Inc.	2.200	9/1/2024	821,000	869,887	0.196
Iowa Finance Auth	4.000	7/1/2048	770,000	843,681	0.190
Delaware Transportation Auth.	5.000	9/1/2029	630,000	827,927	0.187
CommonSpirit Health	2.760	10/1/2024	776,000	813,189	0.183
Florida Housing Finance Corp. Rev	3.500	7/1/2051	725,000	808,767	0.182
Ohio Turnpike & Infrastructure Commission Rev	0.000	2/15/2041	1,395,000	804,078	0.181
Commonwealth Finance Auth, PA	5.000	6/1/2032	635,000	792,823	0.179
Wisconsin Health & Educational Facs Auth	5.000	4/1/2033	650,000	785,012	0.177
Cnty. of Sacramento CA Airport System Rev.	5.000	7/1/2034	600,000	762,234	0.172

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Kentucky State Property & Building Commission Rev	5.000	5/1/2024	660,000	759,620	0.171
New Jersey Turnpike Auth	5.000	1/1/2029	605,000	758,912	0.171
Merced, CA, Union High School Dist, GO	0.000	8/1/2034	1,000,000	755,260	0.170
New Jersey Transportation Trust Fund Auth	5.500	12/15/2022	685,000	751,842	0.170
Dist of Columbia, GO	5.000	6/1/2032	600,000	746,142	0.168
Delaware Transportation Auth.	5.000	9/1/2033	570,000	745,725	0.168
Iowa Finance Auth	3.250	7/1/2050	650,000	718,978	0.162
Cnty. of Sacramento CA Airport System Rev.	5.000	7/1/2032	550,000	708,059	0.160
Maine Municipal Bond Bank	5.000	9/1/2031	535,000	707,500	0.160
State of Ohio, GO	5.000	5/1/2032	525,000	705,852	0.159
Massachusetts Educational Financing Auth	3.172	7/1/2025	665,000	690,536	0.156
Northside, TX, Independent School Dist, GO	5.000	2/15/2027	530,000	671,346	0.151
Southwestern Illinois Dev Auth	6.375	11/1/2023	605,000	656,153	0.148
New Jersey Economic Dev Auth	5.000	6/15/2028	565,000	651,021	0.147
University of Texas, Permanent University Fund	5.250	7/1/2028	480,000	636,283	0.143
Northside, TX, Independent School Dist, GO	5.000	2/15/2029	480,000	635,966	0.143
Massachusetts Educational Financing Auth	3.375	7/1/2027	560,000	582,865	0.131
Champaign County, IL, Community Unit School Dist No. 4	5.000	1/1/2029	475,000	579,049	0.131
University of Texas System	5.000	8/15/2027	450,000	577,076	0.130
Philadelphia Gas Works Co	5.000	8/1/2029	440,000	574,882	0.130
Harris County, TX, Cultural Education Facs Finance Corp.	5.000	11/15/2028	450,000	571,730	0.129
Pennsylvania State University	5.000	3/1/2027	450,000	569,426	0.128
City of Phoenix, AZ, Civic Improvement Corp.	5.000	7/1/2028	460,000	565,593	0.128
Pennsylvania Turnpike Commission Rev	5.000	12/1/2028	445,000	557,986	0.126
Harris County, TX, Cultural Education Facs Finance Corp.	5.000	11/15/2027	430,000	550,404	0.124
Maine Municipal Bond Bank	5.000	9/1/2032	415,000	545,327	0.123
Harris County, TX, Cultural Education Facs Finance Corp.	5.000	11/15/2029	430,000	542,333	0.122
Massachusetts Educational Financing Auth	3.272	7/1/2026	510,000	528,595	0.119
Kentucky State Property & Building Commission Rev	5.000	5/1/2025	445,000	528,286	0.119
Northside, TX, Independent School Dist, GO	5.000	2/15/2030	365,000	493,119	0.111
El Paso, TX, Independent School Dist, GO	5.000	8/15/2026	390,000	489,138	0.110
Lower Colorado River, TX, Auth Rev	5.000	5/15/2029	370,000	486,976	0.110
Pennsylvania State University	5.000	3/1/2028	365,000	472,978	0.107
Cypress-Fairbanks, TX, Independent School Dist, GO	5.000	2/15/2027	370,000	468,938	0.106
San Diego, CA, Public Facs Financing Auth	5.000	8/1/2028	350,000	461,370	0.104
New Jersey Transportation Trust Fund Auth	5.000	6/15/2024	405,000	456,557	0.103
West Virginia Commissioner of Highways	5.000	9/1/2026	360,000	449,222	0.101
City of Phoenix, AZ, Civic Improvement Corp.	5.000	7/1/2027	350,000	434,340	0.098

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University of Texas System	5.000	8/15/2028	340,000	433,945	0.098
Maine Municipal Bond Bank	5.000	9/1/2029	325,000	427,209	0.096
City of Phoenix, AZ, Civic Improvement Corp.	5.000	7/1/2026	350,000	426,010	0.096
Southgate, MI, Community School Dist, GO	5.000	5/1/2025	350,000	417,904	0.094
Pennsylvania Turnpike Commission	5.000	12/1/2033	310,000	406,013	0.092
Louisiana Housing Corp. Rev	4.500	12/1/2047	365,000	405,884	0.092
State of Michigan Rev	5.000	3/15/2027	320,000	402,608	0.091
Pennsylvania Turnpike Commission	5.000	12/1/2032	300,000	394,959	0.089
New York State Dormitory Auth Rev	5.000	7/1/2031	285,000	386,731	0.087
Delaware Transportation Auth.	5.000	7/1/2032	285,000	381,877	0.086
City of Riverside, CA	2.107	6/1/2024	360,000	370,559	0.084
Tobacco Settlement Revenue Mgmt Auth, SC	6.375	5/15/2030	250,000	357,318	0.081
El Paso, TX, Independent School Dist, GO	5.000	8/15/2025	290,000	353,397	0.080
Florida Housing Finance Corp.	3.000	7/1/2051	310,000	340,476	0.077
City of Pomona CA	4.000	8/1/2024	305,000	333,249	0.075
New Jersey Economic Dev Auth	5.000	6/15/2027	285,000	330,868	0.075
South Dakota Conservancy Dist	5.000	8/1/2029	245,000	329,221	0.074
South Dakota Conservancy Dist	5.000	8/1/2027	255,000	328,440	0.074
Fort Bend, TX, Independent School Dist, GO	5.000	8/15/2024	275,000	323,439	0.073
South Dakota Conservancy Dist	5.000	8/1/2030	235,000	322,274	0.073
Pennsylvania State University	5.000	3/1/2026	255,000	314,458	0.071
North Thurston, WA, Public Schools, GO	5.000	12/1/2027	240,000	310,759	0.070
Pennsylvania State University	5.000	3/1/2025	260,000	310,682	0.070
San Diego, CA, Public Facs Financing Auth	5.000	8/1/2029	225,000	302,794	0.068
Metropolitan Nashville, TN, Airport Auth	5.000	7/1/2049	250,000	296,063	0.067
Pennsylvania Turnpike Commission Rev	5.000	12/1/2026	240,000	295,582	0.067
Southgate, MI, Community School Dist, GO	5.000	5/1/2024	255,000	294,928	0.067
Dallas, TX, Area Rapid Transit Sales Tax Rev	5.250	12/1/2030	210,000	290,058	0.065
State of Connecticut, Special Tax Rev	5.000	5/1/2024	230,000	265,666	0.060
Rialto, CA, Unified School Dist, GO	0.000	8/1/2029	300,000	263,190	0.059
South Dakota Conservancy Dist	5.000	8/1/2028	185,000	243,704	0.055
State of Connecticut, GO	4.000	6/1/2024	215,000	241,501	0.054
South Dakota Conservancy Dist	5.000	8/1/2026	185,000	232,036	0.052
El Paso, TX, Independent School Dist, GO	5.000	8/15/2024	195,000	229,185	0.052
San Diego, CA, Public Facs Financing Auth	5.000	8/1/2027	175,000	225,533	0.051
City of Pomona CA	4.000	8/1/2023	205,000	219,873	0.050
City of Riverside, CA	1.903	6/1/2023	200,000	204,476	0.046
Northside, TX, Independent School Dist, GO	5.000	2/15/2025	160,000	191,339	0.043
Lower Colorado River, TX, Auth Rev	5.000	5/15/2030	140,000	188,005	0.042
North Orange County, CA, Community College Dist, GO	0.000	8/1/2028	200,000	182,428	0.041
State of Connecticut, Special Tax Rev	5.000	5/1/2023	155,000	172,715	0.039
San Diego, CA, Public Facs Financing Auth	5.000	8/1/2030	125,000	171,144	0.039

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State of Connecticut, GO	4.000	6/1/2023	150,000	163,868	0.037
California County Tobacco Securitization Agency	4.000	6/1/2023	150,000	163,592	0.037
Rock Island County, IL, School Dist No. 41, GO	5.000	12/1/2024	140,000	163,282	0.037
Champaign County, IL, Community Unit School Dist No. 4	5.000	1/1/2027	130,000	158,994	0.036
Rock Island County, IL, School Dist No. 41, GO	4.000	12/1/2023	125,000	137,068	0.031
North East Texas Independent School Dist, GO	5.250	2/1/2027	100,000	127,859	0.029
California County, CA, Tobacco Securitization Agency	4.000	6/1/2022	120,000	126,787	0.029
New Jersey Turnpike Auth	5.000	1/1/2023	110,000	120,579	0.027
Northside, TX, Independent School Dist, GO	5.000	2/15/2026	90,000	111,111	0.025
Georgia Municipal Association, Inc.	5.000	12/1/2029	80,000	101,441	0.023
Reading, PA, School Dist, GO	5.000	3/1/2025	70,000	82,589	0.019
New Jersey Economic Dev Auth	5.000	3/1/2026	70,000	75,200	0.017
Massachusetts Health & Educational Facs Auth	0.120	7/1/2027	75,000	75,000	0.017
Metropolitan Pier & Exposition Auth, IL	0.000	6/15/2028	90,000	73,284	0.017
Georgia Municipal Association, Inc.	5.000	12/1/2030	55,000	69,402	0.016
Georgia Municipal Association, Inc.	5.000	12/1/2032	55,000	68,471	0.015
Georgia Municipal Association, Inc.	5.000	12/1/2034	55,000	68,065	0.015
Reading, PA, School Dist, GO	5.000	3/1/2026	55,000	66,504	0.015
Georgia Municipal Association, Inc.	5.000	12/1/2026	50,000	62,921	0.014
Reading, PA, School Dist, GO	5.000	3/1/2027	50,000	61,154	0.014
Georgia Municipal Association, Inc.	5.000	12/1/2027	35,000	45,179	0.010
Georgia Municipal Association, Inc.	5.000	12/1/2033	35,000	43,406	0.010
Georgia Municipal Association, Inc.	5.000	12/1/2028	25,000	32,030	0.007
East Side, CA, Union High School Dist, GO	5.250	2/1/2024	20,000	23,081	0.005
Southern California Metropolitan Water Dist	5.750	7/1/2021	10,000	10,000	0.002
Ohio State University	5.000	12/1/2031	5,000	6,997	0.002
Ohio State University	5.000	12/1/2030	5,000	6,919	0.002
OTHER ASSETS LESS LIABILITIES				693,829	0.156
TOTAL NET ASSETS				443,442,514	

Full Portfolio Holdings* as of October 31, 2020

* 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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