

Full Portfolio Holdings* as of March 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
BASE CURRENCY					
US DOLLAR	0.000		38	38	0.00%
CORPORATE BONDS					
Macquarie Group Ltd.	1.200	9/23/2027	6,980,000	6,876,225	1.70%
Goldman Sachs Group, Inc.	0.822	3/8/2024	6,656,000	6,597,563	1.63%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	2.450	10/29/2026	6,882,000	6,364,000	1.57%
BAT Capital Corp.	3.557	8/15/2027	5,996,000	5,844,829	1.44%
Magallanes, Inc.	3.755	3/15/2027	4,627,000	4,618,220	1.14%
JPMorgan Chase & Co.	2.005	3/13/2026	4,756,000	4,590,171	1.13%
Kyndryl Holdings, Inc.	2.050	10/15/2026	4,991,000	4,461,966	1.10%
Standard Chartered plc	1.822	11/23/2025	4,596,000	4,370,556	1.08%
UniCredit S.p.A.	1.982	6/3/2027	4,616,000	4,166,117	1.03%
Barclays plc	1.007	12/10/2024	4,223,000	4,056,917	1.00%
Hyundai Capital America	0.875	6/14/2024	4,258,000	4,022,866	0.99%
Sealed Air Corp.	1.573	10/15/2026	4,086,000	3,727,541	0.92%
General Motors Financial Co.	2.350	2/26/2027	3,946,000	3,682,791	0.91%
VMware, Inc.	1.000	8/15/2024	3,803,000	3,629,192	0.89%
Banco Santander S.A.	0.701	6/30/2024	3,600,000	3,496,475	0.86%
JP Morgan Chase & Co.	0.845	3/16/2024	3,397,000	3,386,518	0.84%
Humana, Inc.	0.650	8/3/2023	3,465,000	3,382,104	0.83%
Crown Castle International Corp.	1.050	7/15/2026	3,405,000	3,080,359	0.76%
Crown Castle International Corp.	1.350	7/15/2025	3,266,000	3,048,556	0.75%
Qorvo, Inc.	4.375	10/15/2029	2,791,000	2,791,935	0.69%
JP Morgan Chase & Co.	2.083	4/22/2026	2,859,000	2,762,105	0.68%
Oracle Corp.	2.800	4/1/2027	2,748,000	2,626,253	0.65%
Goldman Sachs Group, Inc.	0.751	9/10/2024	2,600,000	2,572,237	0.63%
CommonSpirit Health	3.347	10/1/2029	2,563,000	2,488,708	0.61%
Barclays plc	2.279	11/24/2027	2,617,000	2,433,018	0.60%
Boston Properties L.P.	3.400	6/21/2029	2,227,000	2,207,881	0.54%
Banco Santander S.A.	1.722	9/14/2027	2,200,000	1,989,778	0.49%
HSBC Holdings plc	3.973	5/22/2030	1,844,000	1,844,953	0.45%
JP Morgan Chase & Co.	1.020	4/22/2027	1,833,000	1,797,724	0.44%
Ally Financial, Inc.	2.200	11/2/2028	1,953,000	1,764,006	0.44%
Broadcom, Inc.	1.950	2/15/2028	1,908,000	1,721,014	0.42%
CenterPoint Energy Resources Corp.	0.700	3/2/2023	1,708,000	1,683,051	0.42%
Genuine Parts Co.	1.750	2/1/2025	1,684,000	1,609,680	0.40%
General Motors Financial Co., Inc.	1.200	10/15/2024	1,690,000	1,605,812	0.40%
NatWest Markets plc	0.800	8/12/2024	1,703,000	1,604,551	0.40%
Deutsche Bank AG	0.962	11/8/2023	1,570,000	1,523,051	0.38%
Enbridge, Inc.	0.597	2/17/2023	1,447,000	1,445,478	0.36%
CVS Health Corp.	3.750	4/1/2030	1,297,000	1,319,845	0.33%
Ventas Realty L.P.	2.650	1/15/2025	1,227,000	1,205,037	0.30%

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Baker Hughes Holdings LLC / Baker Hughes Co-Obligor, Inc.	1.231	12/15/2023	1,012,000	988,410	0.24%
T-Mobile USA, Inc.	2.400	3/15/2029	881,000	806,838	0.20%
Canadian Imperial Bank of Commerce	2.606	7/22/2023	805,000	805,221	0.20%
Westlake Corp.	0.875	8/15/2024	829,000	795,672	0.20%
Qorvo, Inc.	1.750	12/15/2024	800,000	763,096	0.19%
Truist Financial Corp.	2.200	3/16/2023	204,000	204,322	0.05%
MUNICIPAL BONDS					
Broward County, FL, Convention CTR	4.000	1/1/2051	11,440,000	11,859,269	2.92%
Louisiana State Local Gov't Environmental Facs & Community Dev Auth Rev	2.500	4/1/2036	12,250,000	10,697,636	2.64%
Main Street, GA, Natural Gas, Inc.	4.000	3/1/2050	8,250,000	8,604,605	2.12%
Iowa Finance Auth.	3.000	7/1/2051	6,730,000	6,750,612	1.66%
Kentucky Public Energy Auth	4.000	2/1/2050	6,265,000	6,620,539	1.63%
Patriots Energy Group Financing Agency, SC	4.000	10/1/2048	6,425,000	6,616,991	1.63%
Commonwealth of Massachusetts	3.000	2/1/2048	6,910,000	6,353,925	1.57%
Kentucky Public Energy Auth	4.000	12/1/2049	6,080,000	6,309,189	1.56%
Rhode Island Housing & Mortgage Finance Corp.	3.750	10/1/2049	6,070,000	6,238,676	1.54%
Illinois Housing Dev Auth	3.750	4/1/2050	5,685,000	5,856,965	1.44%
New York State Dormitory Auth.	3.000	3/15/2038	6,075,000	5,821,126	1.44%
Dist of Columbia Water & Sewer Auth Rev	5.000	10/1/2052	5,225,000	5,818,154	1.43%
Texas Department of Housing & Community Affairs	3.000	3/1/2052	5,505,000	5,527,752	1.36%
City of New York, NY, GO	5.000	8/1/2033	4,210,000	4,953,352	1.22%
Arlington, TX, Higher Education Finance Corp.	5.000	8/15/2033	3,770,000	4,375,892	1.08%
San Diego County, CA, Regional Transportation Commission	5.000	10/1/2022	4,090,000	4,170,497	1.03%
New Mexico Mortgage Finance Auth	3.000	1/1/2051	4,125,000	4,146,163	1.02%
Main Street, GA, Natural Gas, Inc.	4.000	8/1/2048	3,945,000	4,065,217	1.00%
Nebraska Investment Finance Auth Rev	3.000	9/1/2050	3,690,000	3,708,919	0.91%
California State Health Facs Finance Auth Rev	5.000	4/1/2033	2,835,000	3,310,089	0.82%
Chicago, IL, O'Hare International Airport	5.000	1/1/2033	2,805,000	3,214,489	0.79%
Ohio Housing Finance Agency	3.250	3/1/2050	3,070,000	3,111,844	0.77%
New York City, NY, Transitional Finance Auth, Future Tax Secured Rev	5.000	5/1/2033	2,605,000	3,071,756	0.76%
Port Auth of New York & New Jersey Rev	5.000	7/15/2033	2,585,000	3,035,198	0.75%
Chicago, IL, O'Hare International Airport	5.000	1/1/2033	2,625,000	3,008,211	0.74%
City of Houston, TX, Airport System Rev	5.000	7/1/2029	2,385,000	2,780,848	0.69%
Colorado Housing and Finance Auth	3.500	5/1/2050	2,700,000	2,757,470	0.68%
Chicago, IL, O'Hare International Airport	5.000	1/1/2033	2,305,000	2,641,496	0.65%
Florida Housing Finance Corp.	3.000	7/1/2052	2,425,000	2,434,354	0.60%
Washington State Housing Finance Commission Rev	4.000	12/1/2048	2,130,000	2,198,698	0.54%
South Carolina Jobs-Economic Dev Auth	3.750	1/1/2050	2,125,000	2,192,536	0.54%
Connecticut Housing Finance Auth Rev	4.250	5/15/2042	1,980,000	2,055,279	0.51%

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Pennsylvania Housing Finance Agency	3.500	4/1/2049	1,960,000	1,996,467	0.49%
Texas Department of Housing & Community Affairs	3.500	3/1/2051	1,875,000	1,922,515	0.47%
Commonwealth of Massachusetts, GO	5.000	1/1/2035	1,685,000	1,912,892	0.47%
Cypress-Fairbanks, TX, Independent School Dist, GO	4.000	2/15/2033	1,695,000	1,891,434	0.47%
Missouri Housing Dev Commission Rev	3.250	5/1/2051	1,845,000	1,871,188	0.46%
Texas Department of Housing & Community Affairs	3.000	1/1/2052	1,805,000	1,813,296	0.45%
New Mexico Mortgage Finance Auth	3.000	1/1/2052	1,655,000	1,660,931	0.41%
Garden State, NJ, Preservation Trust	5.750	11/1/2028	1,430,000	1,638,949	0.40%
Main Street Natural Gas Inc	4.000	5/1/2052	1,520,000	1,603,778	0.40%
City of Houston, TX, Airport System Rev	5.000	7/1/2030	1,325,000	1,557,890	0.38%
Missouri Housing Dev Commission Rev	4.250	5/1/2049	1,455,000	1,510,254	0.37%
New Jersey Transportation Trust Fund Auth	5.000	12/15/2028	1,330,000	1,502,374	0.37%
Maine State Housing Auth	4.000	11/15/2048	1,425,000	1,466,924	0.36%
Geisinger, PA, Health System Auth Rev	5.000	2/15/2032	1,295,000	1,451,417	0.36%
Illinois Housing Dev Auth	3.750	4/1/2050	1,385,000	1,427,693	0.35%
Mississippi Home Corp.	3.250	12/1/2050	1,380,000	1,398,451	0.34%
Indiana Housing & Community Dev Auth	3.000	7/1/2050	1,385,000	1,392,052	0.34%
Texas Municipal Gas Acquisition & Supply Corp. III	5.000	12/15/2028	1,245,000	1,373,448	0.34%
Railsplitter, IL, Tobacco Settlement Auth	5.000	6/1/2022	1,350,000	1,357,872	0.33%
Nevada Housing Division	4.000	10/1/2049	1,310,000	1,355,814	0.33%
Missouri Housing Dev Commission Rev	4.750	5/1/2049	1,265,000	1,329,772	0.33%
Ohio Housing Finance Agency	4.500	9/1/2048	1,240,000	1,296,242	0.32%
Illinois Housing Dev Auth	4.500	10/1/2048	1,145,000	1,200,309	0.30%
Texas Department of Housing & Community Affairs	4.000	3/1/2050	1,125,000	1,172,965	0.29%
County of Sacramento, CA, Airport System Rev	5.000	7/1/2033	960,000	1,114,203	0.27%
City & County of Denver, CO, Airport System Rev	5.000	11/15/2032	950,000	1,105,898	0.27%
Tennessee Housing Dev Agency	4.500	7/1/2049	1,035,000	1,081,825	0.27%
Philadelphia, PA, Gas Works Co.	5.000	8/1/2030	910,000	1,078,585	0.27%
Washington State Housing Finance Commission Rev	4.000	6/1/2050	1,035,000	1,073,588	0.26%
Oklahoma Housing Finance Agency	4.000	3/1/2050	1,030,000	1,070,448	0.26%
Missouri Housing Dev Commission Rev	3.500	11/1/2050	1,015,000	1,037,794	0.26%
Texas A&M University	5.000	5/15/2035	880,000	993,323	0.24%
Ohio Turnpike & Infrastructure Commission Rev	0.000	2/15/2038	1,680,000	971,334	0.24%
Philadelphia, PA, Gas Works Co.	5.000	8/1/2033	820,000	970,844	0.24%
Illinois Housing Dev Auth	3.000	4/1/2051	955,000	959,590	0.24%
Nebraska Investment Finance Auth Rev	4.000	9/1/2048	920,000	949,183	0.23%
Wyoming Community Dev Auth	4.000	6/1/2043	920,000	948,671	0.23%
City of New York NY	5.000	8/1/2032	760,000	924,593	0.23%
Nevada Housing Division	3.000	4/1/2051	910,000	914,380	0.23%

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Port Auth of New York & New Jersey Rev	5.000	7/15/2031	750,000	867,932	0.21%
Metropolitan Water Reclamation District of, Greater Chicago	5.250	12/1/2032	695,000	864,747	0.21%
Golden State, CA, Tobacco Securitization Corp.	3.000	6/1/2046	835,000	826,963	0.20%
New Mexico Mortgage Finance Auth	4.000	1/1/2049	800,000	825,555	0.20%
Bexar County, TX, Hospital Dist, GO	5.000	2/15/2030	705,000	814,437	0.20%
Pennsylvania Turnpike Commission Rev	5.000	12/1/2027	705,000	806,397	0.20%
Texas Department of Housing & Community Affairs	4.750	3/1/2049	765,000	804,814	0.20%
State of Mississippi, Gaming Tax Rev	5.000	6/1/2031	645,000	773,118	0.19%
Indiana Housing & Community Dev Auth	4.000	7/1/2048	745,000	768,329	0.19%
Florida Housing Finance Corp. Rev	4.000	7/1/2049	735,000	756,423	0.19%
Delaware Transportation Auth	5.000	9/1/2029	630,000	737,729	0.18%
Arlington Higher Education Finance Corp.	5.000	8/15/2032	610,000	736,298	0.18%
Wisconsin Health & Educational Facs Auth Rev	5.000	4/1/2033	650,000	725,080	0.18%
Florida Housing Finance Corp. Rev	3.500	7/1/2051	705,000	720,490	0.18%
Arlington Higher Education Finance Corp.	5.000	8/15/2030	605,000	714,661	0.18%
Commonwealth Finance Auth, PA	5.000	6/1/2032	635,000	712,100	0.18%
Ohio Turnpike & Infrastructure Commission Rev	0.000	2/15/2041	1,395,000	710,861	0.18%
New Jersey Transportation Trust Fund Auth	5.500	12/15/2022	685,000	703,705	0.17%
County of Sacramento, CA, Airport System Rev	5.000	7/1/2034	600,000	695,527	0.17%
New Jersey Turnpike Auth	5.000	1/1/2029	605,000	692,944	0.17%
Merced, CA, Union High School Dist, GO	0.000	8/1/2034	1,000,000	669,483	0.17%
Delaware Transportation Auth	5.000	9/1/2033	570,000	669,132	0.17%
Massachusetts Educational Financing Auth	3.172	7/1/2025	665,000	663,052	0.16%
County of Sacramento, CA, Airport System Rev	5.000	7/1/2032	550,000	639,413	0.16%
Maine Municipal Bond Bank	5.000	9/1/2031	535,000	637,669	0.16%
State of Ohio, GO	5.000	5/1/2032	525,000	627,868	0.15%
New Jersey Economic Dev Auth	5.000	6/15/2028	565,000	626,583	0.15%
Iowa Finance Auth	3.250	7/1/2050	585,000	592,996	0.15%
Iowa Finance Auth	4.000	7/1/2048	550,000	567,057	0.14%
City of Los Angeles Department of Airports	5.000	5/15/2030	475,000	563,282	0.14%
Massachusetts Educational Financing Auth	3.375	7/1/2027	560,000	559,079	0.14%
Arlington Higher Education Finance Corp.	5.000	8/15/2029	470,000	548,043	0.14%
Arlington Higher Education Finance Corp.	5.000	8/15/2031	455,000	544,246	0.13%
New York Transportation Dev Corp.	5.000	12/1/2028	475,000	528,023	0.13%
Champaign County, IL, Community Unit School Dist No. 4 Champaign, GO	5.000	1/1/2029	475,000	524,778	0.13%
Harris County, TX, Cultural Education Facs Finance Corp.	5.000	11/15/2028	450,000	518,690	0.13%
Philadelphia, PA, Gas Works Co.	5.000	8/1/2029	440,000	514,290	0.13%
Massachusetts Educational Financing Auth	3.272	7/1/2026	510,000	508,531	0.13%
State of Illinois, GO	4.000	3/1/2024	485,000	500,392	0.12%

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Harris County, TX, Cultural Education Facs Finance Corp.	5.000	11/15/2029	430,000	494,408	0.12%
Maine Municipal Bond Bank	5.000	9/1/2032	415,000	493,812	0.12%
New York Transportation Dev Corp.	1.610	12/1/2022	455,000	453,936	0.11%
Ohio Housing Finance Agency Rev	3.000	3/1/2052	440,000	442,208	0.11%
County of Miami-Dade FL	1.004	10/1/2024	460,000	440,090	0.11%
Northside, TX, Independent School Dist, GO	5.000	2/15/2030	365,000	434,753	0.11%
Lower Colorado River, TX, Auth Rev	5.000	5/15/2029	370,000	430,870	0.11%
State of Illinois, GO	5.000	3/1/2024	410,000	430,623	0.11%
City of Los Angeles Department of Airports	5.000	5/15/2031	355,000	425,232	0.10%
County of Miami-Dade FL	1.154	10/1/2025	440,000	413,719	0.10%
Clifton Higher Education Finance Corp.	5.000	8/15/2029	350,000	408,811	0.10%
County of Miami-Dade FL Aviation Rev	1.229	10/1/2025	435,000	408,159	0.10%
City of Los Angeles, CA, Department of Airports	1.251	5/15/2028	460,000	406,983	0.10%
City of Phoenix, AZ, Civic Improvement Corp.	5.000	7/1/2027	350,000	396,908	0.10%
City of Phoenix, AZ, Civic Improvement Corp.	5.000	7/1/2026	350,000	389,544	0.10%
Maine Municipal Bond Bank	5.000	9/1/2029	325,000	382,500	0.09%
San Francisco, CA, Community College Dist, GO	2.019	6/15/2029	410,000	382,367	0.09%
Pennsylvania Turnpike Commission Rev	5.000	12/1/2033	310,000	370,507	0.09%
City of Los Angeles, CA, Department of Airports	0.848	5/15/2026	405,000	368,848	0.09%
Pennsylvania Turnpike Commission Rev	5.000	12/1/2032	300,000	359,612	0.09%
Delaware Transportation Auth	5.000	7/1/2032	285,000	343,202	0.08%
Southwestern Illinois Dev Auth	6.375	11/1/2023	320,000	335,160	0.08%
Clifton Higher Education Finance Corp.	5.000	8/15/2030	270,000	319,518	0.08%
New Jersey Economic Dev Auth	5.000	6/15/2027	285,000	317,413	0.08%
Tobacco Settlement Rev Mgmt Auth, SC	6.375	5/15/2030	250,000	315,658	0.08%
Florida Housing Finance Corp. Rev	3.000	7/1/2051	305,000	306,561	0.08%
Chicago Transit Auth Capital Grant Receipts Rev	5.000	6/1/2023	290,000	300,440	0.07%
San Francisco, CA, Community College Dist, GO	1.330	6/15/2026	310,000	292,703	0.07%
South Dakota Conservancy Dist	5.000	8/1/2029	245,000	291,243	0.07%
South Dakota Conservancy Dist	5.000	8/1/2030	235,000	283,433	0.07%
Metropolitan Nashville, TN, Airport Auth	5.000	7/1/2049	250,000	281,892	0.07%
Pennsylvania Turnpike Commission Rev	5.000	12/1/2026	240,000	269,526	0.07%
Louisiana Housing Corp. Rev	4.500	12/1/2047	250,000	261,387	0.06%
City of El Cajon, CA	1.179	4/1/2025	275,000	261,000	0.06%
Rialto, CA, Unified School Dist, GO	0.000	8/1/2029	300,000	244,260	0.06%
Clifton Higher Education Finance Corp.	5.000	8/15/2028	210,000	241,464	0.06%
New Jersey Transportation Trust Fund Auth	5.000	12/15/2028	200,000	225,921	0.06%
City of Pomona, CA	4.000	8/1/2023	205,000	209,170	0.05%
City of Riverside, CA	1.903	6/1/2023	200,000	199,225	0.05%
City of El Cajon, CA	0.927	4/1/2024	190,000	183,332	0.05%

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North Orange County, CA, Community College Dist, GO	0.000	8/1/2028	200,000	168,471	0.04%
Lower Colorado River, TX, Auth Rev	5.000	5/15/2030	140,000	165,230	0.04%
Rock Island County, IL, School Dist No. 41, GO	5.000	12/1/2024	140,000	150,040	0.04%
New Jersey Transportation Trust Fund Auth	4.000	6/15/2035	140,000	146,408	0.04%
Rock Island County, IL, School Dist No. 41, GO	4.000	12/1/2023	125,000	128,651	0.03%
California County, CA, Tobacco Securitization Agency	4.000	6/1/2022	120,000	120,418	0.03%
New Jersey Economic Dev Auth	5.000	6/15/2024	95,000	100,397	0.02%
Georgia Municipal Association, Inc.	5.000	12/1/2029	80,000	91,696	0.02%
City of Los Angeles Department of Airports	5.000	5/15/2029	70,000	82,064	0.02%
Metropolitan Pier & Exposition Auth, IL	0.000	6/15/2028	90,000	72,746	0.02%
New Jersey Economic Dev Auth	5.000	3/1/2026	70,000	71,734	0.02%
Reading, PA, School Dist, GO	5.000	3/1/2027	50,000	56,235	0.01%
Georgia Municipal Association, Inc.	5.000	12/1/2027	35,000	40,355	0.01%
Georgia Municipal Association, Inc.	5.000	12/1/2033	35,000	39,667	0.01%
Georgia Municipal Association, Inc.	5.000	12/1/2028	25,000	28,734	0.01%
Ohio State University	5.000	12/1/2031	5,000	6,136	0.00%
Ohio State University	5.000	12/1/2030	5,000	6,065	0.00%
SHORT-TERM INVESTMENTS					
Morgan Stanley Institutional Liquidity, Funds Treasury Portfolio, Institutional Class, 0.20%	0.196	12/31/2050	15,673,758	15,673,758	3.87%
Morgan Stanley Institutional Liquidity, Funds Treasury Portfolio, Institutional Class, 0.20%	0.196	12/31/2050	706,518	706,518	0.17%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Bonds	1.875	2/15/2032	26,782,000	25,723,274	6.34%
U.S. Treasury Notes	1.875	2/28/2027	92,000	89,671	0.02%
TOTAL INVESTMENTS				417,114,993	102.86%
OTHER ASSETS LESS LIABILITIES				(11,610,874)	-2.86%
TOTAL NET ASSETS				405,504,119	100.00%

* 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 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. 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.

Full Portfolio Holdings* as of March 31, 2022
227833 03/22