

Full Portfolio Holdings* as of November 30, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Fixed Income Clearing Corp.	0.010	12/1/2021	40,555,859	40,555,859	5.701
U.S. Treasury Notes	1.875	8/31/2022	25,000,000	25,322,266	3.559
U.S. Treasury Cash Management Bills	0.055	3/1/2022	20,000,000	19,997,350	2.811
U.S. Treasury Bills	0.060	4/28/2022	10,000,000	9,996,711	1.405
U.S. Treasury Bills	0.071	5/26/2022	10,000,000	9,995,356	1.405
U.S. Treasury Bills	0.090	6/2/2022	10,000,000	9,995,071	1.405
U.S. Treasury Bills	0.056	5/19/2022	7,500,000	7,496,743	1.054
U.S. Treasury Cash Management Bills	0.050	2/15/2022	7,250,000	7,249,342	1.019
U.S. Treasury Bills	0.162	11/3/2022	7,175,000	7,160,895	1.007
FHLB	0.250	6/3/2022	6,000,000	6,003,759	0.844
U.S. Treasury Notes	1.125	2/28/2022	5,000,000	5,013,075	0.705
U.S. Treasury Bills	0.049	12/28/2021	5,000,000	4,999,813	0.703
U.S. Treasury Bills	0.049	1/6/2022	5,000,000	4,999,750	0.703
U.S. Treasury Cash Management Bills	0.055	2/8/2022	5,000,000	4,999,540	0.703
U.S. Treasury Cash Management Bills	0.055	3/15/2022	5,000,000	4,999,234	0.703
U.S. Treasury Cash Management Bills	0.055	3/22/2022	5,000,000	4,999,029	0.703
U.S. Treasury Bills	0.081	8/11/2022	5,000,000	4,995,432	0.702
FFCB	0.530	1/18/2022	4,500,000	4,502,676	0.633
Morgan Stanley	2.750	5/19/2022	4,190,000	4,233,710	0.595
GlaxoSmithKline Capital plc	2.875	6/1/2022	4,000,000	4,039,112	0.568
Bank of Nova Scotia	0.230	4/7/2022	4,000,000	4,000,137	0.562
U.S. Treasury Bills	0.042	12/14/2021	4,000,000	3,999,935	0.562
Verizon Owner Trust	0.410	4/21/2025	4,000,000	3,988,550	0.561
DLLAA LLC	0.360	5/17/2024	3,907,032	3,901,184	0.548
Credit Acceptance Auto Loan Trust	2.380	11/15/2028	3,850,000	3,888,327	0.547
GCAT Trust	1.262	7/25/2066	3,882,623	3,868,408	0.544
Landesbank Baden-Wur	0.207	1/7/2022	3,795,000	3,794,181	0.533
National Bank of Canada	0.540	8/6/2024	3,725,000	3,736,606	0.525
Verizon Communications, Inc.	0.549	3/22/2024	3,700,000	3,716,280	0.522
Credit Industriel et Commercial/New York	0.205	1/31/2022	3,700,000	3,699,599	0.520
Bank of Nova Scotia	0.430	7/31/2024	3,675,000	3,673,247	0.516
Credit Suisse AG	0.430	8/9/2023	3,675,000	3,672,505	0.516
Westpac Banking Corp.	0.180	9/6/2022	3,650,000	3,648,214	0.513
HSBC USA, Inc.	0.253	6/10/2022	3,645,000	3,636,524	0.511
Westlake Automobile Receivables Trust	0.950	6/16/2025	3,575,000	3,572,481	0.502
Volkswagen Auto Lease Trust	0.270	4/20/2023	3,561,003	3,560,644	0.500
BPCE S.A.	3.000	5/22/2022	3,518,000	3,559,424	0.500
GreatAmerica Leasing Receivables Funding LLC	0.270	6/15/2023	3,547,493	3,546,007	0.498
Athene Global Funding	0.610	8/19/2024	3,500,000	3,495,889	0.491
Credit Acceptance Auto Loan Trust	2.010	2/15/2029	3,455,000	3,487,113	0.490
American Credit Acceptance Receivables Trust	0.450	9/15/2025	3,475,000	3,472,678	0.488
Westlake Automobile Receivables Trust	0.560	5/15/2024	3,465,096	3,466,613	0.487
CPS Auto Trust	0.610	10/15/2025	3,457,502	3,455,539	0.486

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UBS Group AG	2.650	2/1/2022	3,425,000	3,437,899	0.483
First Investors Auto Owner Trust	0.450	3/16/2026	3,386,021	3,383,385	0.476
World Omni Automobile Lease Securitization Trust	0.210	4/15/2024	3,384,824	3,380,887	0.475
Flagship Credit Auto Trust	0.810	7/17/2026	3,300,000	3,299,751	0.464
GLS Auto Receivables Issuer Trust	0.420	1/15/2025	3,264,099	3,262,921	0.459
First Investors Auto Owner Trust	0.480	3/15/2027	3,252,421	3,240,912	0.456
CenterPoint Energy Resources Corp.	0.673	3/2/2023	3,175,000	3,169,974	0.446
Svenska Handelsbanken AB	0.241	3/16/2022	3,000,000	2,998,808	0.422
AstraZeneca plc	0.300	5/26/2023	3,000,000	2,985,497	0.420
SCF Equipment Leasing	0.420	8/20/2026	2,964,603	2,957,366	0.416
Westlake Automobile Receivables Trust	0.390	10/15/2024	2,870,863	2,869,675	0.403
Mizuho Financial Group, Inc.	2.953	2/28/2022	2,762,000	2,779,293	0.391
Standard Chartered Bank	0.243	10/6/2022	2,735,000	2,725,839	0.383
Toronto-Dominion Bank	0.289	1/6/2023	2,700,000	2,702,101	0.380
SG Residential Mortgage Trust	1.160	7/25/2061	2,714,915	2,697,556	0.379
Marsh & McLennan Cos., Inc.	2.750	1/30/2022	2,669,000	2,673,999	0.376
NextEra Energy Capital Holdings, Inc.	0.430	2/22/2023	2,675,000	2,670,666	0.375
Equitable Financial Life Global Funding	0.439	4/6/2023	2,650,000	2,653,970	0.373
Athene Global Funding	0.750	5/24/2024	2,620,000	2,623,529	0.369
PerkinElmer, Inc.	0.550	9/15/2023	2,600,000	2,583,299	0.363
Metropolitan Life Global Funding I	3.000	1/10/2023	2,500,000	2,566,858	0.361
CSMC Trust	2.573	7/25/2049	2,526,752	2,556,346	0.359
Deutsche Bank AG	0.550	11/8/2023	2,525,000	2,521,945	0.354
COLT Mortgage Loan Trust	1.397	10/25/2066	2,511,744	2,506,392	0.352
Principal Life Global Funding	0.430	8/23/2024	2,500,000	2,503,494	0.352
Canadian Imperial Bank of Commerce	0.230	4/8/2022	2,500,000	2,500,418	0.351
U.S. Treasury Bills	0.108	12/30/2021	2,500,000	2,499,778	0.351
Carvana Auto Receivables Trust	0.300	7/10/2024	2,467,731	2,467,575	0.347
Flagship Credit Auto Trust	0.370	12/15/2026	2,461,296	2,451,362	0.345
DT Auto Owner Trust	0.330	4/15/2025	2,449,230	2,445,629	0.344
Bravo Residential Funding Trust	1.699	4/26/2060	2,412,000	2,424,404	0.341
Enterprise Fleet Financing LLC	2.060	5/20/2025	2,378,038	2,399,807	0.337
Cleco Power LLC	0.616	6/15/2023	2,400,000	2,399,298	0.337
DTE Energy Co.	0.550	11/1/2022	2,400,000	2,396,254	0.337
New Residential Mortgage Loan Trust	1.156	11/27/2056	2,351,369	2,345,976	0.330
Citigroup, Inc.	2.700	10/27/2022	2,300,000	2,341,468	0.329
Mercedes-Benz Auto Lease Trust	0.220	1/16/2024	2,290,000	2,288,541	0.322
DT Auto Owner Trust	0.560	9/15/2025	2,285,000	2,284,518	0.321
Standard Chartered	0.240	3/4/2022	2,275,000	2,275,574	0.320
Florida Power & Light Co.	0.300	5/10/2023	2,275,000	2,273,546	0.320
Coca-Cola European Partners plc	0.500	5/5/2023	2,275,000	2,263,141	0.318
Citigroup, Inc.	4.500	1/14/2022	2,250,000	2,260,949	0.318
Campbell Soup Co.	2.500	8/2/2022	2,223,000	2,251,683	0.317
Toronto-Dominion	0.230	3/17/2022	2,250,000	2,250,151	0.316

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CSMC Trust	0.191	4/8/2022	2,250,000	2,248,484	0.316
COLT Mortgage Loan Trust	1.110	10/25/2066	2,261,791	2,245,369	0.316
Royalty Pharma plc	0.750	9/2/2023	2,250,000	2,238,556	0.315
Exeter Automobile Receivables Trust	0.340	3/15/2024	2,221,827	2,221,983	0.312
UBS AG	0.500	8/9/2024	2,200,000	2,207,759	0.310
AbbVie, Inc.	3.450	3/15/2022	2,200,000	2,207,648	0.310
Toronto-Dominion Bank	0.399	9/10/2024	2,200,000	2,201,223	0.309
Bank of Montreal	0.314	9/15/2023	2,200,000	2,199,331	0.309
Sumitomo Mitsui Trust Bank Ltd.	0.489	9/16/2024	2,200,000	2,198,765	0.309
Bank of Montreal	0.400	9/15/2023	2,200,000	2,189,156	0.308
Flagship Credit Auto Trust	0.530	4/15/2025	2,127,331	2,127,379	0.299
PPL Electric Utilities Corp.	0.379	6/24/2024	2,115,000	2,114,727	0.297
Toyota Lease Owner Trust	0.250	3/20/2024	2,100,000	2,095,896	0.295
Southern California Edison Co.	0.389	12/3/2021	2,070,000	2,070,003	0.291
American Honda Finance Corp.	0.400	10/21/2022	2,050,000	2,047,943	0.288
Santander Retail Auto Lease Trust	0.320	2/20/2024	2,023,159	2,021,438	0.284
Flagship Credit Auto Trust	0.360	7/15/2027	2,028,194	2,015,113	0.283
JP Morgan Chase & Co.	0.585	6/1/2025	2,000,000	2,003,771	0.282
Cooperatieve Centrale	0.210	3/16/2022	2,000,000	2,000,499	0.281
American Honda Finance Corp.	0.250	1/21/2022	2,000,000	2,000,035	0.281
Toyota Motor Credit Corp.	0.379	1/11/2024	2,000,000	1,999,141	0.281
KeyBank NA	0.390	1/3/2024	2,000,000	1,999,000	0.281
Santander Retail Auto Lease Trust	0.310	1/22/2024	1,956,034	1,953,394	0.275
Humana, Inc.	0.650	8/3/2023	1,945,000	1,935,416	0.272
Dlmt LLC	0.600	3/20/2024	1,935,000	1,932,751	0.272
Royal Bank of Canada	0.349	1/19/2024	1,925,000	1,927,073	0.271
JP Morgan Chase & Co.	0.629	3/16/2024	1,900,000	1,906,950	0.268
Kubota Credit Owner Trust	0.310	4/15/2024	1,900,000	1,896,366	0.267
Bank of America Corp.	0.593	5/28/2024	1,875,000	1,876,828	0.264
UBS AG	0.370	6/1/2023	1,875,000	1,875,564	0.264
Westlake Automobile Receivables Trust	0.320	4/15/2025	1,830,000	1,828,737	0.257
Morgan Stanley	0.750	1/20/2023	1,800,000	1,801,170	0.253
CarMax Auto Owner Trust	0.310	1/16/2024	1,799,492	1,799,407	0.253
Mondelez International Holdings Netherlands B.V.	2.125	9/19/2022	1,750,000	1,773,683	0.249
Goldman Sachs Group, Inc.	0.627	11/17/2023	1,765,000	1,760,605	0.247
CarMax Auto Owner Trust	0.290	9/16/2024	1,740,000	1,738,961	0.244
JDE Peet's N.V.	0.800	9/24/2024	1,750,000	1,716,170	0.241
Santander Retail Auto Lease Trust	0.420	11/20/2023	1,716,227	1,715,644	0.241
AmeriCredit Automobile Receivables Trust	0.420	3/18/2024	1,714,319	1,714,633	0.241
Shell International Finance B.V.	2.250	1/6/2023	1,675,000	1,706,172	0.240
Flagship Credit Auto Trust	0.310	6/16/2025	1,710,182	1,705,866	0.240
GLS Auto Receivables Issuer Trust	0.340	5/15/2024	1,694,336	1,694,379	0.238
AmerisourceBergen Corp.	0.737	3/15/2023	1,690,000	1,688,918	0.237

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GreatAmerica Leasing Receivables Funding LLC	0.380	3/15/2024	1,680,000	1,675,111	0.235
Verus Securitization Trust	1.630	10/25/2066	1,666,196	1,665,008	0.234
Toyota Motor Credit Corp.	0.350	10/14/2022	1,650,000	1,648,360	0.232
BrightHouse Financial Global Funding	0.809	4/12/2024	1,625,000	1,637,383	0.230
7-Eleven, Inc.	0.625	2/10/2023	1,620,000	1,615,552	0.227
CarMax Auto Owner Trust	0.220	2/15/2024	1,616,040	1,615,524	0.227
Volkswagen Group of America Finance LLC	0.750	11/23/2022	1,600,000	1,601,208	0.225
Amur Equipment Finance Receivables LLC	0.750	11/20/2026	1,601,093	1,595,911	0.224
Donlen Fleet Lease Funding LLC	0.560	12/11/2034	1,590,000	1,584,366	0.223
Synchrony Bank	3.000	6/15/2022	1,566,000	1,583,563	0.223
CarMax Auto Owner Trust	3.050	3/15/2024	1,562,939	1,577,961	0.222
Tesla Auto Lease Trust	0.360	3/20/2025	1,567,560	1,565,621	0.220
VF Corp.	2.050	4/23/2022	1,550,000	1,559,423	0.219
MassMutual Global Funding II	0.409	4/12/2024	1,550,000	1,555,850	0.219
Credit Suisse Group AG	3.574	1/9/2023	1,550,000	1,554,343	0.218
Cooperatieve Rabobank UA	0.349	1/12/2024	1,550,000	1,551,223	0.218
Foursight Capital Automobile Receivables Trust	0.400	8/15/2024	1,550,104	1,549,712	0.218
CNH Equipment Trust	0.220	8/15/2024	1,535,000	1,533,797	0.216
Bank of America Corp.	0.740	4/22/2025	1,525,000	1,533,506	0.216
Toyota Motor Credit Corp.	1.150	5/26/2022	1,525,000	1,530,570	0.215
Tesla Auto Lease Trust	0.360	9/22/2025	1,535,000	1,527,698	0.215
Carvana Auto Receivables Trust	0.380	1/10/2025	1,529,000	1,526,169	0.215
Ford Credit Auto Owner Trust	2.360	3/15/2029	1,500,000	1,522,801	0.214
NTT Finance Corp.	0.373	3/3/2023	1,525,000	1,521,081	0.214
Fidelity National Information Services, Inc.	0.375	3/1/2023	1,525,000	1,518,632	0.213
Mississippi Power Co.	0.349	6/28/2024	1,520,000	1,510,838	0.212
Goldman Sachs Group, Inc.	0.549	9/10/2024	1,500,000	1,502,610	0.211
Capital One Financial Corp.	1.066	3/9/2022	1,500,000	1,502,134	0.211
Toyota Motor Credit Corp.	0.369	4/6/2023	1,500,000	1,500,405	0.211
Macquarie Group Ltd.	0.759	10/14/2025	1,500,000	1,500,404	0.211
General Motors Financial Co., Inc.	0.669	10/15/2024	1,500,000	1,499,135	0.211
Truist Financial Corp.	0.449	6/9/2025	1,500,000	1,495,757	0.210
Royal Bank of Canada	0.389	10/7/2024	1,475,000	1,471,724	0.207
Conagra Brands, Inc.	0.500	8/11/2023	1,475,000	1,465,789	0.206
Drive Auto Receivables Trust	0.790	10/15/2025	1,465,000	1,464,009	0.206
HPEFS Equipment Trust	0.300	9/20/2028	1,465,000	1,462,058	0.206
COLT Mortgage Loan Trust	1.726	11/26/2066	1,435,000	1,434,260	0.202
HSBC Holdings plc	0.630	11/22/2024	1,425,000	1,425,000	0.200
Jackson Financial, Inc.	1.125	11/22/2023	1,425,000	1,424,967	0.200
Crossroads Asset Trust	0.820	3/20/2024	1,416,607	1,417,421	0.199
DT Auto Owner Trust	0.410	3/17/2025	1,414,641	1,412,889	0.199
Kubota Credit Owner Trust	0.260	6/17/2024	1,410,000	1,404,876	0.197
CIG Auto Receivables Trust	0.690	4/14/2025	1,400,000	1,398,951	0.197

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DT Auto Owner Trust	0.350	1/15/2025	1,397,682	1,397,336	0.196
Tricolor Auto Securitization Trust	0.740	4/15/2024	1,390,327	1,389,503	0.195
Hyundai Auto Lease Securitization Trust	0.250	4/17/2023	1,371,509	1,371,108	0.193
Carvana Auto Receivables Trust	0.350	6/12/2028	1,372,466	1,370,037	0.193
Bristol-Myers Squibb Co.	3.250	2/20/2023	1,323,000	1,362,328	0.191
KeyBank NA	1.250	3/10/2023	1,350,000	1,360,460	0.191
Trillium Credit Card Trust	0.462	12/26/2024	1,355,000	1,355,355	0.191
Drive Auto Receivables Trust	0.350	3/17/2025	1,335,000	1,332,404	0.187
DLLAA LLC	0.350	9/20/2024	1,335,000	1,331,565	0.187
ONE Gas, Inc.	0.724	3/11/2023	1,325,000	1,325,024	0.186
FHLMC	1.000	5/15/2041	1,311,432	1,317,104	0.185
FNMA	1.750	9/25/2041	1,297,053	1,313,442	0.185
CPS Auto Receivables Trust	0.330	7/15/2024	1,308,613	1,308,161	0.184
Pioneer Natural Resources Co.	0.550	5/15/2023	1,300,000	1,294,358	0.182
NatWest Markets plc	0.580	8/12/2024	1,290,000	1,291,754	0.182
Enterprise Fleet Financing LLC	0.480	5/20/2027	1,295,000	1,285,099	0.181
Chesapeake Funding LLC	2.940	4/15/2031	1,272,127	1,283,674	0.180
Verizon Owner Trust	2.330	12/20/2023	1,253,065	1,262,366	0.177
Foursight Capital Automobile Receivables Trust	0.400	4/15/2025	1,265,000	1,261,691	0.177
Golden State, CA, Tobacco Securitization Corp.	0.502	6/1/2022	1,260,000	1,261,133	0.177
Fox Corp.	3.666	1/25/2022	1,250,000	1,255,956	0.177
Angel Oak Mortgage Trust	2.531	1/26/2065	1,237,033	1,252,717	0.176
KeyBank NA	0.370	6/14/2024	1,250,000	1,248,341	0.175
American Credit Acceptance Receivables Trust	0.330	6/13/2025	1,249,163	1,247,350	0.175
Ford Credit Auto Owner Trust	0.250	9/15/2023	1,243,635	1,243,457	0.175
Bank of America Corp.	0.810	10/24/2024	1,250,000	1,242,799	0.175
Exeter Automobile Receivables Trust	0.350	2/18/2025	1,230,000	1,227,394	0.173
CCG Receivables Trust	0.540	3/14/2029	1,230,000	1,224,717	0.172
Public Storage	0.520	4/23/2024	1,220,000	1,220,830	0.172
Bravo Residential Funding Trust	0.970	3/25/2060	1,220,148	1,213,123	0.171
GM Financial Consumer Automobile Receivables Trust	0.230	11/16/2023	1,212,265	1,212,128	0.170
Stryker Corp.	0.600	12/1/2023	1,215,000	1,205,269	0.169
Toyota Auto Receivables Owner Trust	0.230	5/15/2023	1,187,742	1,187,795	0.167
Exeter Automobile Receivables Trust	0.300	10/15/2024	1,185,000	1,182,592	0.166
Ford Credit Auto Owner Trust	0.170	10/15/2023	1,181,525	1,181,306	0.166
GM Financial Consumer Automobile Receivables Trust	0.270	6/17/2024	1,181,313	1,181,198	0.166
Evergreen Credit Card Trust	1.900	9/16/2024	1,150,000	1,164,037	0.164
NXP B.V. / NXP Funding LLC	3.875	9/1/2022	1,138,000	1,162,469	0.163
Goldman Sachs Group, Inc.	0.460	1/27/2023	1,150,000	1,150,228	0.162
Macquarie Bank Ltd.	0.441	12/16/2022	1,150,000	1,148,335	0.161
Chevron USA, Inc.	0.333	8/12/2022	1,125,000	1,124,390	0.158

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GLS Auto Receivables Issuer Trust	0.310	11/15/2024	1,125,006	1,123,214	0.158
Morgan Stanley	0.731	4/5/2024	1,125,000	1,122,541	0.158
Analog Devices, Inc.	0.299	10/1/2024	1,120,000	1,121,893	0.158
MMAF Equipment Finance LLC	0.300	4/15/2024	1,110,000	1,108,776	0.156
Chesapeake Funding LLC	0.320	4/15/2033	1,103,979	1,104,701	0.155
Mizuho Financial Group, Inc.	0.810	5/25/2024	1,100,000	1,102,953	0.155
HPEFS Equipment Trust	0.270	3/20/2031	1,102,614	1,101,638	0.155
Caterpillar Financial Services Corp.	0.319	9/13/2024	1,100,000	1,100,076	0.155
AmeriCredit Automobile Receivables Trust	0.260	11/18/2024	1,097,834	1,097,185	0.154
Atalaya Equipment Leasing Trust	1.230	5/15/2026	1,090,000	1,090,259	0.153
Siemens Financieringsmaatschappij N.V.	0.400	3/11/2023	1,090,000	1,089,501	0.153
NextEra Energy Capital Holdings, Inc.	0.590	3/1/2023	1,085,000	1,088,113	0.153
Enterprise Fleet Financing LLC	1.780	12/22/2025	1,074,483	1,083,973	0.152
Long Island, NY, Power Auth	0.359	3/1/2023	1,085,000	1,081,659	0.152
Nissan Auto Lease Trust	0.340	12/15/2022	1,073,203	1,073,405	0.151
Carvana Auto Receivables Trust	0.280	3/11/2024	1,073,535	1,073,195	0.151
National Rural Utilities Cooperative Finance Corp.	1.750	1/21/2022	1,070,000	1,072,054	0.151
Goldman Sachs Financial Square Funds, Government F	0.026	12/1/2021	1,070,908	1,070,908	0.151
FHF Trust	0.830	12/15/2026	1,069,042	1,063,782	0.150
Morgan Stanley	4.875	11/1/2022	1,025,000	1,063,479	0.149
Otis Worldwide Corp.	0.583	4/5/2023	1,060,000	1,060,054	0.149
Dell Equipment Finance Trust	0.330	5/22/2026	1,045,000	1,044,884	0.147
PFS Financing Corp.	1.210	6/15/2024	1,040,000	1,044,013	0.147
Carvana Auto Receivables Trust	0.280	11/8/2023	1,038,641	1,038,457	0.146
Martin Marietta Materials, Inc.	0.650	7/15/2023	1,030,000	1,028,142	0.145
General Motors Financial Co., Inc.	3.550	7/8/2022	1,000,000	1,017,298	0.143
Southern Natural Gas Co. LLC	0.625	4/28/2023	1,015,000	1,012,089	0.142
Honeywell International, Inc.	2.150	8/8/2022	1,000,000	1,010,057	0.142
American Credit Acceptance Receivables Trust	0.350	5/13/2024	1,005,836	1,005,771	0.141
Chesapeake Funding LLC	1.950	9/15/2031	995,125	1,002,223	0.141
AT&T, Inc.	0.689	3/25/2024	1,000,000	1,000,580	0.141
Santander Drive Auto Receivables Trust	0.330	3/17/2025	995,000	993,583	0.140
COLT Mortgage Loan Trust	1.325	10/26/2065	992,290	992,764	0.140
CCG Receivables Trust	0.300	6/14/2027	993,901	990,219	0.139
Dext ABS LLC	1.120	2/15/2028	990,000	989,541	0.139
Hyundai Auto Receivables Trust	0.260	9/15/2023	962,519	962,489	0.135
MassMutual Global Funding II	2.250	7/1/2022	950,000	960,465	0.135
FHLMC	1.750	4/15/2027	925,805	938,877	0.132
MFRA Trust	1.029	11/25/2064	940,697	935,264	0.131
Santander Consumer Auto Receivables Trust	0.230	11/15/2023	935,330	935,160	0.131
Canadian Imperial Bank of Commerce	0.849	3/17/2023	900,000	905,612	0.127
World Omni Auto Receivables Trust	0.350	12/15/2023	895,756	895,970	0.126
New York Life Global Funding	1.100	5/5/2023	875,000	881,745	0.124

Full Portfolio Holdings* as of November 30, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Nordea Bank Abp	1.000	6/9/2023	875,000	879,151	0.124
Chesapeake Funding LLC	0.870	8/16/2032	876,930	878,792	0.124
Apple, Inc.	0.750	5/11/2023	875,000	877,431	0.123
Carvana Auto Receivables Trust	0.700	1/10/2028	879,435	876,527	0.123
National Bank of Canada	0.900	8/15/2023	875,000	876,447	0.123
PNC Bank NA	0.495	2/24/2023	875,000	875,645	0.123
GM Financial Automobile Leasing Trust	0.220	7/20/2023	859,620	859,094	0.121
Westlake Automobile Receivables Trust	0.930	2/15/2024	854,789	855,874	0.120
MassMutual Global Funding II	0.850	6/9/2023	848,000	850,548	0.120
Towd Point Mortgage Trust	2.750	6/25/2057	832,543	848,122	0.119
Avid Automobile Receivables Trust	0.610	1/15/2025	844,359	843,690	0.119
Duke Energy Corp.	0.299	6/10/2023	825,000	824,581	0.116
Hyundai Auto Receivables Trust	0.230	2/15/2024	820,028	819,746	0.115
UnitedHealth Group, Inc.	0.550	5/15/2024	820,000	812,450	0.114
Honda Auto Receivables Owner Trust	0.270	2/21/2023	805,819	805,831	0.113
Nasdaq, Inc.	0.445	12/21/2022	805,000	803,141	0.113
Morgan Stanley Bank of America Merrill Lynch Trust	3.792	8/15/2045	785,000	797,221	0.112
GM Financial Consumer Automobile Receivables Trust	0.260	11/16/2023	790,095	790,074	0.111
AIG Global Funding	0.800	7/7/2023	785,000	785,718	0.110
Marlette Funding Trust	0.510	9/15/2031	784,991	783,706	0.110
GNMA	1.700	10/20/2045	770,350	778,643	0.109
Oklahoma Gas and Electric Co.	0.553	5/26/2023	780,000	775,820	0.109
CPS Auto Receivables Trust	0.370	3/17/2025	774,907	774,623	0.109
Volkswagen Group of America Finance LLC	3.125	5/12/2023	750,000	773,764	0.109
Fifth Third Bancorp	1.625	5/5/2023	750,000	759,017	0.107
Toronto-Dominion Bank	0.499	9/28/2023	750,000	752,683	0.106
Bank of New York Mellon Corp.	0.310	4/26/2024	750,000	751,226	0.106
Mondelez International, Inc.	0.625	7/1/2022	750,000	750,713	0.106
Credit Suisse AG	0.500	2/4/2022	750,000	750,135	0.105
GMF Floorplan Owner Revolving Trust	2.700	4/15/2024	742,000	748,391	0.105
FCI Funding LLC	1.130	4/15/2033	744,381	742,896	0.104
HPEFS Equipment Trust	0.650	7/22/2030	734,193	734,512	0.103
GNMA	2.500	9/20/2046	713,366	729,216	0.103
Prestige Auto Receivables Trust	0.520	2/15/2024	714,688	714,818	0.100
Santander Drive Auto Receivables Trust	0.290	5/15/2024	714,853	714,681	0.100
Fifth Third Bank NA	1.800	1/30/2023	705,000	713,661	0.100
American Credit Acceptance Receivables Trust	0.370	10/15/2024	710,154	709,965	0.100
Dell Equipment Finance Trust	0.330	12/22/2026	710,000	707,918	0.100
CarMax Auto Owner Trust	2.180	8/15/2024	700,426	707,739	0.099
MFA Trust	1.014	1/26/2065	705,531	703,212	0.099
National Australia Bank Ltd.	1.875	12/13/2022	675,000	684,777	0.096
Cargill, Inc.	1.375	7/23/2023	675,000	682,197	0.096
Thermo Fisher Scientific, Inc.	0.579	10/18/2024	680,000	680,929	0.096

Full Portfolio Holdings* as of November 30, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
New Residential Mortgage Loan Trust	4.000	8/27/2057	645,444	680,912	0.096
Barclays Bank plc	1.700	5/12/2022	675,000	677,918	0.095
Toronto-Dominion Bank	0.530	1/27/2023	675,000	677,302	0.095
SCF Equipment Leasing	0.680	10/20/2025	673,289	673,669	0.095
Enterprise Fleet Funding LLC	0.440	12/21/2026	666,931	664,155	0.093
Angel Oak Mortgage Trust LLC	3.920	11/25/2048	652,541	657,627	0.092
Enterprise Fleet Financing LLC	2.290	2/20/2025	651,410	657,399	0.092
AmeriCredit Automobile Receivables Trust	2.060	4/18/2024	647,329	650,020	0.091
Principal Life Global Funding	0.499	4/12/2024	645,000	647,770	0.091
Pacific Life Global Funding	0.500	9/23/2023	650,000	647,621	0.091
Bank of New York Mellon Corp.	1.950	8/23/2022	640,000	647,183	0.091
Volvo Financial Equipment LLC	2.040	11/15/2023	638,807	643,533	0.090
Carlisle Cos., Inc.	0.550	9/1/2023	645,000	641,514	0.090
Bravo Residential Funding Trust	0.941	2/25/2049	642,090	639,669	0.090
BWAY Mortgage Trust	2.809	3/10/2033	611,620	627,844	0.088
ARI Fleet Lease Trust	0.370	3/15/2030	625,000	622,652	0.088
Drive Auto Receivables Trust	0.360	12/15/2023	612,320	612,277	0.086
Ellington Financial Mortgage Trust	0.931	6/25/2066	610,842	605,474	0.085
Hyundai Auto Lease Securitization Trust	0.360	1/17/2023	600,413	600,458	0.084
Volkswagen Auto Lease Trust	1.990	11/21/2022	598,104	599,680	0.084
Verus Securitization Trust	2.692	11/25/2059	587,329	594,961	0.084
Bunker Hill Loan Depository Trust	2.724	11/25/2059	588,196	593,771	0.083
American Tower Corp.	2.250	1/15/2022	590,000	591,062	0.083
Wheels SPV 2 LLC	0.510	8/20/2029	589,721	589,379	0.083
CPS Auto Receivables Trust	0.350	1/16/2024	585,243	585,203	0.082
Santander Drive Auto Receivables Trust	0.340	2/18/2025	585,000	584,266	0.082
Starwood Mortgage Residential Trust	0.943	5/25/2065	579,873	578,584	0.081
GLS Auto Receivables Issuer Trust	0.520	2/15/2024	577,707	577,890	0.081
GM Financial Leasing Trust	0.170	4/20/2023	577,423	577,255	0.081
DT Auto Owner Trust	0.540	4/15/2024	575,400	575,681	0.081
SoFi Consumer Loan Program LLC	0.490	9/25/2030	546,869	545,439	0.077
Santander Drive Auto Receivables Trust	0.280	4/15/2024	539,176	539,018	0.076
Huntington National Bank	1.800	2/3/2023	525,000	531,707	0.075
World Omni Automobile Lease Securitization Trust	0.320	9/15/2023	486,873	486,813	0.068
PACCAR Financial Corp.	0.800	6/8/2023	485,000	485,840	0.068
American Credit Acceptance Receivables Trust	0.530	3/13/2024	484,935	485,050	0.068
CarMax Auto Owner Trust	2.330	5/15/2023	465,161	465,601	0.065
GM Financial Automobile Leasing Trust	0.450	8/21/2023	464,000	464,346	0.065
MMAF Equipment Finance LLC	0.380	8/14/2023	457,588	457,110	0.064
United Auto Credit Securitization Trust	0.340	7/10/2023	453,871	453,836	0.064
Towd Point Mortgage Trust	0.692	2/25/2057	450,100	449,855	0.063
Consumers Energy Co.	0.350	6/1/2023	445,000	442,845	0.062
Carvana Auto Receivables Trust	0.320	3/10/2028	435,835	435,485	0.061

Full Portfolio Holdings* as of November 30, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Skyworks Solutions, Inc.	0.900	6/1/2023	435,000	433,753	0.061
International Flavors & Fragrances, Inc.	0.697	9/15/2022	430,000	430,240	0.060
Protective Life Global Funding	1.082	6/9/2023	420,000	422,797	0.059
Hyundai Auto Receivables Trust	0.380	3/15/2023	398,222	398,264	0.056
Verus Securitization Trust	2.642	11/25/2059	383,308	388,088	0.055
AmeriCredit Automobile Receivables Trust	0.280	6/18/2024	384,323	384,210	0.054
Starwood Mortgage Residential Trust	2.275	2/25/2050	376,530	378,410	0.053
Marlette Funding Trust	0.600	6/16/2031	377,159	377,183	0.053
World Omni Select Auto Trust	0.470	6/17/2024	373,501	373,635	0.053
Kubota Credit Owner Trust	0.410	6/15/2023	361,691	361,757	0.051
FHLMC	3.500	5/15/2044	353,178	355,342	0.050
Capital One NA	2.150	9/6/2022	350,000	353,840	0.050
GM Financial Consumer Automobile Receivables Trust	0.350	7/17/2023	341,116	341,125	0.048
Angel Oak Mortgage Trust LLC	2.993	7/26/2049	331,177	332,767	0.047
New York City, NY Tax Lien	2.190	11/10/2032	314,630	315,830	0.044
Flagship Credit Auto Trust	1.900	8/15/2024	313,295	314,990	0.044
Hyundai Auto Receivables Trust	1.510	4/17/2023	308,960	309,251	0.043
Toyota Auto Receivables Owner Trust	0.360	2/15/2023	307,827	307,859	0.043
COLT Mortgage Loan Trust	1.506	4/27/2065	301,102	301,444	0.042
Roper Technologies, Inc.	0.450	8/15/2022	295,000	294,731	0.041
FNMA	3.000	8/25/2041	291,164	294,106	0.041
GM Financial Automobile Leasing Trust	0.350	11/21/2022	293,823	293,840	0.041
Chesapeake Funding LLC	3.390	1/15/2031	288,510	293,074	0.041
Securitized Term Auto Receivables Trust	2.986	2/27/2023	291,147	292,144	0.041
Volvo Financial Equipment LLC	0.370	4/17/2023	286,321	286,385	0.040
Mercedes-Benz Auto Lease Trust	0.310	2/15/2023	277,512	277,534	0.039
Residential Mortgage Loan Trust	2.376	1/26/2060	264,015	265,459	0.037
GNMA	1.800	5/20/2041	251,485	252,156	0.035
ARI Fleet Lease Trust	1.770	8/15/2028	249,849	250,673	0.035
FHLMC	3.500	11/15/2042	247,203	249,958	0.035
FNMA	3.000	7/25/2041	241,132	243,469	0.034
FHLMC	3.000	5/15/2043	231,838	236,537	0.033
Tesla Auto Lease Trust	0.550	5/22/2023	222,171	222,244	0.031
CarMax Auto Owner Trust	0.490	6/15/2023	219,882	219,920	0.031
Verus Securitization Trust	2.784	7/25/2059	213,623	214,543	0.030
Enterprise Fleet Financing LLC	2.980	10/20/2024	210,793	211,523	0.030
Honeywell International, Inc.	0.483	8/19/2022	200,000	200,018	0.028
Flagship Credit Auto Trust	0.700	4/15/2025	194,679	194,952	0.027
AmeriCredit Automobile Receivables Trust	2.970	11/20/2023	190,528	190,740	0.027
World Omni Auto Receivables Trust	0.550	7/17/2023	189,893	189,959	0.027
SoFi Consumer Loan Program Trust	2.020	1/25/2029	183,943	184,796	0.026
John Deere Owner Trust	0.410	3/15/2023	181,796	181,819	0.026
Flagship Credit Auto Trust	2.330	2/15/2024	169,998	170,418	0.024
First Investors Auto Owner Trust	2.210	9/16/2024	148,079	148,483	0.021

Full Portfolio Holdings* as of November 30, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
FHLMC	3.500	5/15/2042	138,669	140,403	0.020
Ellington Financial Mortgage Trust	2.739	11/25/2059	116,276	117,337	0.016
Verizon Owner Trust	2.930	9/20/2023	113,652	114,336	0.016
Invesco Government & Agency Portfolio, Institution	0.026	12/1/2021	87,758	87,758	0.012
DLL LLC	2.890	4/20/2023	84,419	84,596	0.012
GM Financial Automobile Leasing Trust	0.710	10/20/2022	78,536	78,554	0.011
SoFi Consumer Loan Program Trust	2.450	8/25/2028	78,138	78,276	0.011
GreatAmerica Leasing Receivables Funding LLC	1.760	6/15/2022	74,456	74,508	0.010
Citibank NA	0.070	12/1/2021	62,496	62,496	0.009
OBX Trust	0.742	6/25/2057	58,022	58,064	0.008
Verizon Owner Trust	3.230	4/20/2023	45,699	45,795	0.006
Ford Credit Auto Lease Trust	0.500	12/15/2022	35,111	35,114	0.005
Fidelity Investments Money Market Funds, Governmen	0.010	12/1/2021	28,763	28,763	0.004
MMAF Equipment Finance LLC	2.070	10/12/2022	27,669	27,686	0.004
CPS Auto Receivables Trust	0.630	3/15/2024	24,050	24,052	0.003
American Credit Acceptance Receivables Trust	0.620	10/13/2023	23,408	23,410	0.003
Flagship Credit Auto Trust	2.830	10/16/2023	22,277	22,298	0.003
Sequoia Mortgage Trust	3.500	2/25/2050	20,015	20,015	0.003
Toyota Auto Receivables Owner Trust	1.380	12/15/2022	12,935	12,941	0.002
Enterprise Fleet Financing LLC	3.380	5/20/2024	11,081	11,102	0.002
Honda Auto Receivables Owner Trust	0.740	11/15/2022	6,490	6,491	0.001
CNH Equipment Trust	1.080	7/17/2023	6,015	6,017	0.001
Canadian Pacer Auto Receivables Trust	1.770	11/21/2022	0.02	0.02	0.000
SoFi Consumer Loan Program Trust	2.900	5/25/2028	0.01	0.01	0.000
OTHER ASSETS LESS LIABILITIES				(464,544)	(0.065)
TOTAL NET ASSETS				711,428,374	

* 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.

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