

## Full Portfolio Holdings\* as of January 31, 2026

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
<b>ASSET-BACKED &amp; COMMERCIAL MORTGAGE-BACKED SECURITIES</b>					
CSMC Trust	2.265	11/25/2066	1,017,087	946,644	0.27%
Angel Oak Mortgage Trust	2.881	12/25/2066	907,543	864,743	0.25%
COLT Mortgage Loan Trust	2.284	12/27/2066	829,433	770,184	0.22%
New Residential Mortgage Loan Trust	2.277	4/25/2061	831,442	745,936	0.21%
Verus Securitization Trust	2.724	1/25/2067	595,067	565,749	0.16%
Ellington Financial Mortgage Trust	2.206	1/25/2067	457,778	402,691	0.11%
Angel Oak Mortgage Trust	1.820	11/25/2066	357,369	323,878	0.09%
Commercial Mortgage Trust	2.819	1/10/2039	223,000	215,814	0.06%
Commercial Mortgage Trust	3.896	1/10/2039	225,000	212,771	0.06%
CF Hippolyta Issuer LLC	1.990	7/15/2060	242,274	203,467	0.06%
Benchmark Mortgage Trust	1.217	3/15/2062	5,197,062	165,288	0.05%
Wells Fargo NA	0.880	5/15/2062	5,655,211	145,181	0.04%
Benchmark Mortgage Trust	1.490	1/15/2054	2,329,953	136,850	0.04%
DBJPM Mortgage Trust	1.586	9/15/2053	1,378,194	57,110	0.02%
AASET Trust	3.351	1/16/2040	37,092	36,833	0.01%
<b>BASE CURRENCY</b>					
US DOLLAR			6,802,361	6,802,361	1.94%
<b>CALL OPTIONS PURCHASED</b>					
Call USD vs. Put CNY		3/5/2026	3,530,000	1,130	0.00%
<b>CONVERTIBLE BONDS</b>					
PPL Capital Funding, Inc.	3.000	12/1/2030	1,780,000	1,802,329	0.51%
Alliant Energy Corp.	3.250	5/30/2028	1,630,000	1,679,607	0.48%
American Water Capital Corp.	3.625	6/15/2026	1,630,000	1,626,732	0.46%
Southern Co.	3.250	6/15/2028	1,620,000	1,620,810	0.46%
FirstEnergy Corp.	3.875	1/15/2031	810,000	893,835	0.25%
FirstEnergy Corp.	3.625	1/15/2029	810,000	881,685	0.25%
CenterPoint Energy, Inc.	3.000	8/1/2028	860,000	879,608	0.25%
Exelon Corp.	3.250	3/15/2029	875,000	877,218	0.25%
PG&E Corp.	4.250	12/1/2027	830,000	842,865	0.24%
Global Payments, Inc.	1.500	3/1/2031	730,000	645,685	0.18%
Cellnex Telecom SA	0.750	11/20/2031	600,000	643,700	0.18%
Realty Income Corp.	3.500	1/15/2029	530,000	538,764	0.15%
Advantage Energy Ltd.	5.000	6/30/2029	690,000	537,129	0.15%
Rexford Industrial Realty LP	4.125	3/15/2029	490,000	492,401	0.14%
Dexcom, Inc.	0.375	5/15/2028	505,000	471,165	0.13%
Evolent Health, Inc.	3.500	12/1/2029	555,000	371,850	0.11%
Cracker Barrel Old Country Store, Inc.	1.750	9/15/2030	450,000	358,028	0.10%
Enphase Energy, Inc.	0.000	3/1/2028	370,000	328,375	0.09%
Nxera Pharma Co. Ltd.	0.250	12/14/2028	50,000,000	252,003	0.07%
Immunocore Holdings PLC	2.500	2/1/2030	280,000	251,313	0.07%
Mitsubishi UFJ Investor Services & Banking Luxembourg SA	6.547	12/15/2050	300,000	241,439	0.07%

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Eni SpA	2.950	9/14/2030	0.00	0.00	0.00%
Sunnova Energy Corp.	0.000	12/1/2026	720,000	0.00	0.00%
<b>CORPORATE BONDS</b>					
FMC Corp.	8.450	11/1/2055	775,000	621,573	0.18%
AmeriGas Partners LP/AmeriGas Finance Corp.	9.375	6/1/2028	470,000	485,983	0.14%
Transocean International Ltd.	8.750	2/15/2030	427,500	445,641	0.13%
Banco Santander SA	4.551	11/6/2030	400,000	400,335	0.11%
goeasy Ltd.	7.375	10/1/2030	370,000	356,989	0.10%
Acadia Healthcare Co., Inc.	5.000	4/15/2029	370,000	355,223	0.10%
Rfna LP	7.875	2/15/2030	350,000	352,565	0.10%
Rocket Software, Inc.	6.500	2/15/2029	355,000	316,332	0.09%
Metro Bank Holdings PLC	12.000	4/30/2029	200,000	312,665	0.09%
Bank of Cyprus Holdings PLC	11.875	6/21/2028	225,000	308,939	0.09%
Barclays PLC	8.375	9/15/2031	200,000	296,838	0.08%
NatWest Group PLC	4.500	3/31/2028	200,000	267,023	0.08%
CCF Holding SAS	9.250	6/12/2029	200,000	262,292	0.07%
BAWAG Group AG	7.250	9/18/2029	200,000	254,328	0.07%
Piraeus Bank SA	6.750	12/30/2030	200,000	248,151	0.07%
Intesa Sanpaolo SpA	7.800	11/28/2053	200,000	246,027	0.07%
AIB Group PLC	6.000	7/14/2031	200,000	245,435	0.07%
Nova Ljubljanska Banka DD	6.500	11/26/2030	200,000	241,207	0.07%
Unicaja Banco SA	4.875	11/18/2026	200,000	239,704	0.07%
Intesa Sanpaolo SpA	8.248	11/21/2033	200,000	237,410	0.07%
Societe Generale SA	10.000	11/14/2028	200,000	222,590	0.06%
CaixaBank SA	6.037	6/15/2035	200,000	212,629	0.06%
Eurobank SA	4.000	2/7/2036	175,000	209,252	0.06%
Credit Agricole SA	7.125	9/23/2035	200,000	209,121	0.06%
AIB Group PLC	5.320	5/15/2031	200,000	206,653	0.06%
Societe Generale SA	5.512	5/22/2031	200,000	206,583	0.06%
Aldermore Group PLC	6.000	10/1/2035	150,000	206,174	0.06%
Societe Generale SA	5.439	10/3/2036	200,000	200,934	0.06%
HSBC Holdings PLC	4.619	11/6/2031	200,000	200,845	0.06%
Intesa Sanpaolo SpA	4.198	6/1/2032	200,000	191,699	0.05%
Zurich Finance Ireland Designated Activity Co.	3.000	4/19/2051	200,000	181,970	0.05%
Cloud Software Group, Inc.	8.250	6/30/2032	170,000	172,904	0.05%
Open Text Holdings, Inc.	4.125	2/15/2030	185,000	171,848	0.05%
Cloud Software Group, Inc.	9.000	9/30/2029	170,000	171,661	0.05%
Open Text Holdings, Inc.	4.125	12/1/2031	190,000	170,690	0.05%
CrediaBank SA	9.375	1/31/2031	100,000	128,059	0.04%
Sogecap SA	6.250	7/8/2035	100,000	121,790	0.03%
Arbejdernes Landsbank AS	3.625	3/5/2030	100,000	120,251	0.03%
BNP Paribas Cardif SA	6.000	11/7/2035	100,000	120,175	0.03%
Societe Generale SA	1.113	7/17/2031	100,000	105,487	0.03%
<b>FOREIGN CURRENCY</b>					
EURO CURRENCY			2,385,169	2,827,259	0.80%
SOUTH KOREAN WON			29,722,865	20,649	0.01%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
AUSTRALIAN DOLLAR			11,144	7,760	0.00%
ARGENTINE PESO			326,398	226	0.00%
COLOMBIAN PESO			242,843	66	0.00%
CANADIAN DOLLAR			19	14	0.00%
NEW ZEALAND DOLLAR			0.04	0.02	0.00%
SOUTH AFRICAN RAND			0.39	0.02	0.00%
JAPANESE YEN			1	0.01	0.00%
MEXICAN PESO (NEW)			(0.09)	(0.01)	0.00%
BRAZILIAN REAL			(0.23)	(0.04)	0.00%
POUND STERLING			(28,611)	(39,149)	-0.01%
<b>FOREIGN GOVERNMENT OBLIGATIONS</b>					
Deutsche Bundesrepublik Bonds Inflation-Linked	0.100	4/15/2046	3,651,676	3,398,856	0.97%
U.K. Inflation-Linked Gilts	0.500	3/22/2050	3,307,618	3,145,783	0.90%
Brazil Notas do Tesouro Nacional	6.000	5/15/2035	15,555,538	2,689,235	0.77%
Romania Government International Bonds	6.750	7/11/2039	2,020,000	2,580,962	0.73%
Colombia TES	4.750	4/4/2035	9,957,194,312	2,449,026	0.70%
Colombia TES	3.750	2/25/2037	11,130,734,992	2,434,352	0.69%
Brazil Notas do Tesouro Nacional	10.000	1/1/2029	12,186,000	2,174,063	0.62%
Brazil Notas do Tesouro Nacional	6.000	5/15/2055	10,315,246	1,719,884	0.49%
New Zealand Government Inflation-Linked Bonds	2.500	9/20/2040	2,669,855	1,527,630	0.43%
Hungary Government International Bonds	1.625	4/28/2032	1,420,000	1,480,694	0.42%
Mexico Government International Bonds	1.450	10/25/2033	1,360,000	1,305,338	0.37%
Deutsche Bundesrepublik Bonds Inflation-Linked	0.100	4/15/2033	985,440	1,118,354	0.32%
New Zealand Government Bonds Inflation-Linked	3.250	9/20/2050	1,789,568	1,095,532	0.31%
Argentina Republic Government International Bonds	4.125	7/9/2035	1,160,000	897,260	0.26%
Brazil Notas do Tesouro Nacional	6.000	8/15/2050	5,042,805	844,447	0.24%
Colombia TES	3.000	3/25/2033	2,506,205,520	563,991	0.16%
Chile Government International Bonds	1.250	1/22/2051	200,000	129,058	0.04%
Ghana Government International Bonds	5.000	7/3/2035	107,880	98,361	0.03%
Ghana Government International Bonds	5.000	7/3/2029	65,643	64,205	0.02%
Ghana Government International Bonds	0.000	7/3/2026	2,480	2,420	0.00%
<b>SENIOR FLOATING RATE INTERESTS</b>					
Clean Harbors, Inc.	5.216	10/8/2032	325,000	327,236	0.09%
KFC Holding Co.	5.599	3/15/2028	317,164	317,659	0.09%
Trans Union LLC	5.466	6/24/2031	308,256	308,170	0.09%
UFC Holdings LLC	5.869	11/21/2031	302,953	303,319	0.09%
Peer Holding III BV	5.922	9/29/2032	300,000	299,625	0.09%
TransDigm, Inc.	6.216	2/28/2031	254,013	253,846	0.07%
Chobani LLC	5.966	10/28/2032	250,000	250,313	0.07%
Colossus Acquireco LLC	5.410	7/30/2032	249,375	248,335	0.07%
Charter Communications Operating LLC	6.235	12/15/2031	246,378	245,960	0.07%
WEX, Inc.	5.466	3/31/2028	240,874	240,440	0.07%
Quikrete Holdings, Inc.	5.966	4/14/2031	227,704	227,704	0.06%
Aramark Services, Inc.	5.471	6/22/2030	224,756	224,981	0.06%
SkyMiles IP Ltd.	5.384	10/20/2028	217,067	218,152	0.06%
ABG Intermediate Holdings 2 LLC	5.966	12/21/2028	216,966	216,671	0.06%

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Sedgwick Claims Management Services, Inc.	6.216	7/31/2031	215,079	214,105	0.06%
Coherent Corp.	5.466	7/2/2029	200,286	200,620	0.06%
Constellation Renewables LLC	5.822	12/15/2027	199,449	199,511	0.06%
Hopper Merger Sub, Inc.	5.938	1/15/2033	200,000	198,476	0.06%
Corpay Technologies Operating Co. LLC	5.466	4/28/2028	194,359	194,221	0.06%
American Builders & Contractors Supply Co., Inc.	5.466	1/31/2031	192,377	192,831	0.05%
QXO Building Products, Inc.	5.716	4/30/2032	187,778	187,958	0.05%
Owens-Illinois, Inc.	6.838	9/30/2032	185,000	185,174	0.05%
Asurion LLC	7.816	8/19/2028	183,230	183,373	0.05%
IQVIA, Inc.	5.422	1/2/2031	181,318	181,848	0.05%
U.S. Foods, Inc.	5.466	11/22/2028	174,934	176,164	0.05%
Go Daddy Operating Co. LLC	5.466	11/9/2029	171,929	170,834	0.05%
Allison Transmission, Inc.	0.000	11/5/2032	170,000	170,340	0.05%
McAfee LLC	6.716	3/1/2029	190,000	167,675	0.05%
IRB Holding Corp.	6.216	12/16/2030	158,083	157,977	0.04%
BioMarin Pharmaceutical, Inc.	0.000	1/28/2033	155,000	155,000	0.04%
First Advantage Holdings LLC	6.466	10/31/2031	159,679	153,392	0.04%
Great Outdoors Group LLC	6.966	1/23/2032	151,144	150,955	0.04%
CACI International, Inc.	5.466	10/30/2031	148,500	148,438	0.04%
Dayforce, Inc.	0.000	8/20/2032	150,000	145,500	0.04%
Belron Finance LLC	6.120	10/16/2031	143,193	143,515	0.04%
Sanmina Corp.	5.916	10/27/2032	140,000	140,350	0.04%
Sunrise Financing Partnership	6.691	2/15/2032	140,000	139,489	0.04%
Somnigroup International, Inc.	5.910	10/24/2031	135,054	135,856	0.04%
Oryx Midstream Services Permian Basin LLC	5.977	10/5/2028	133,158	133,121	0.04%
USI, Inc.	5.922	11/21/2029	133,083	132,916	0.04%
HUB International Ltd.	6.120	6/20/2030	125,718	125,615	0.04%
Fugue Finance BV	6.572	1/9/2032	125,000	123,906	0.04%
Penn Entertainment, Inc.	6.216	5/3/2029	120,625	120,496	0.03%
Genmab AS	6.716	12/13/2032	120,000	120,385	0.03%
Clarios Global LP	6.466	1/28/2032	114,713	114,748	0.03%
Reynolds Consumer Products LLC	5.466	3/4/2032	110,929	111,594	0.03%
MH Sub I LLC	7.966	5/3/2028	118,153	106,845	0.03%
MKS, Inc.	0.000	1/28/2033	105,000	105,131	0.03%
Caesars Entertainment, Inc.	5.966	2/6/2030	105,625	104,833	0.03%
Reworld Holding Corp.	5.984	11/30/2028	101,014	101,014	0.03%
Qnity Electronics, Inc.	5.804	11/1/2032	100,000	100,375	0.03%
Blackfin Pipeline LLC	6.750	9/29/2032	99,750	100,332	0.03%
Dycom Industries, Inc.	0.000	1/20/2033	100,000	100,188	0.03%
Delta 2 Lux SARL	5.422	9/30/2031	100,000	99,875	0.03%
Froneri Lux Finco SARL	6.122	9/30/2032	100,000	99,781	0.03%
American Airlines, Inc.	7.134	5/28/2032	99,250	99,349	0.03%
Quartz Acquireco LLC	5.922	6/28/2030	97,750	94,329	0.03%
SS&C Technologies, Inc.	5.716	5/9/2031	91,578	91,495	0.03%
Amentum Government Services Holdings LLC	5.716	9/29/2031	79,750	79,650	0.02%
Emerald Borrower LP	6.072	5/31/2030	65,452	65,347	0.02%

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MH Sub I LLC	7.966	12/31/2031	79,974	65,279	0.02%
Elanco Animal Health, Inc.	5.623	10/31/2032	58,876	58,832	0.02%
Standard Industries, Inc.	5.484	9/22/2028	37,537	37,612	0.01%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		2/2/2026	1,399,548	1,399,548	0.40%
<b>U.S. GOVERNMENT AGENCIES</b>					
Federal Home Loan Mortgage Corp.	1.110	6/25/2030	5,145,725	211,985	0.06%
Federal Home Loan Mortgage Corp.	0.842	11/25/2030	6,308,735	205,467	0.06%
Federal Home Loan Mortgage Corp.	1.014	10/25/2030	1,697,349	64,987	0.02%
Federal Home Loan Mortgage Corp.	0.868	11/25/2030	939,928	32,354	0.01%
Federal Home Loan Mortgage Corp.	5.874	1/25/2051	9,430	9,410	0.00%
<b>U.S. GOVERNMENT SECURITIES</b>					
U.S. Treasury Inflation-Indexed Notes	0.875	1/15/2029	42,976,209	42,747,312	12.16%
U.S. Treasury Inflation-Indexed Notes	0.125	1/15/2031	29,563,185	27,892,454	7.94%
U.S. Treasury Inflation-Indexed Notes	0.125	7/15/2030	22,379,172	21,376,392	6.08%
U.S. Treasury Inflation-Indexed Notes	0.625	7/15/2032	22,431,551	21,260,444	6.05%
U.S. Treasury Inflation-Indexed Notes	0.125	7/15/2031	22,179,628	20,801,194	5.92%
U.S. Treasury Inflation-Indexed Notes	0.125	1/15/2030	14,340,979	13,757,656	3.91%
U.S. Treasury Inflation-Indexed Notes	1.375	7/15/2033	13,875,810	13,646,366	3.88%
U.S. Treasury Inflation-Indexed Notes	1.875	7/15/2034	13,187,522	13,339,402	3.80%
U.S. Treasury Inflation-Indexed Notes	1.125	1/15/2033	13,418,369	12,997,080	3.70%
U.S. Treasury Inflation-Indexed Notes	0.375	7/15/2027	12,549,739	12,509,976	3.56%
U.S. Treasury Inflation-Indexed Notes	0.500	1/15/2028	11,854,174	11,756,138	3.35%
U.S. Treasury Inflation-Indexed Notes	1.125	10/15/2030	11,544,998	11,490,109	3.27%
U.S. Treasury Inflation-Indexed Notes	2.125	1/15/2035	10,980,768	11,248,788	3.20%
U.S. Treasury Inflation-Indexed Notes	1.750	1/15/2034	10,930,722	10,953,552	3.12%
U.S. Treasury Inflation-Indexed Notes	1.875	7/15/2035	7,319,383	7,342,046	2.09%
U.S. Treasury Inflation-Indexed Notes	0.125	10/15/2026	6,281,564	6,276,492	1.79%
U.S. Treasury Inflation-Indexed Bonds	0.625	2/15/2043	5,221,156	3,898,833	1.11%
U.S. Treasury Inflation-Indexed Notes	0.375	1/15/2027	3,153,677	3,139,902	0.89%
<b>DERIVATIVES - BOND FORWARD CONTRACTS</b>					
99Z1AO579 TII FWD 02 17 26 0.75 07/15/2028	0.750	7/15/2028	10,561,034	9,776	0.00%
<b>DERIVATIVES - CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS</b>					
ITRAXX-XOVER S44.V1		12/20/2030	540,000	(6,009)	0.00%
<b>DERIVATIVES - CENTRALLY CLEARED INTEREST RATE SWAP CONTRACTS</b>					
12 Mo. USD SOFR		6/21/2053	4,555,000	787,638	0.22%
12 Mo. USD CPI		8/14/2030	8,250,000	51,081	0.01%
12 Mo. USD CPI		8/14/2035	8,250,000	(43,377)	-0.01%
<b>DERIVATIVES - FOREIGN CURRENCY CONTRACTS</b>					
BRAZILIAN REAL		2/3/2026	14,800,000	166,845	0.05%
BRAZILIAN REAL		2/3/2026	(37,632,000)	52,356	0.01%
NORWEGIAN KRONE		2/27/2026	36,180,000	47,398	0.01%
EURO CURRENCY		2/27/2026	(18,491,224)	25,373	0.01%
BRAZILIAN REAL		2/3/2026	(14,800,000)	20,591	0.01%

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BRAZILIAN REAL		3/3/2026	(37,632,000)	15,027	0.00%
COLOMBIAN PESO		2/27/2026	(20,205,125,000)	13,068	0.00%
AUSTRALIAN DOLLAR		2/27/2026	2,505,000	8,025	0.00%
BRAZILIAN REAL		2/3/2026	(14,800,000)	6,379	0.00%
JAPANESE YEN		2/27/2026	(48,336,000)	1,756	0.00%
EURO CURRENCY		2/27/2026	(105,000)	857	0.00%
EURO CURRENCY		2/27/2026	446,000	(53)	0.00%
AUSTRALIAN DOLLAR		2/27/2026	(89,000)	(285)	0.00%
SOUTH AFRICAN RAND		2/27/2026	1,518,000	(702)	0.00%
CANADIAN DOLLAR		2/27/2026	(707,000)	(2,620)	0.00%
POUND STERLING		2/27/2026	(3,097,000)	(3,284)	0.00%
EURO CURRENCY		2/27/2026	336,000	(3,648)	0.00%
BRAZILIAN REAL		3/3/2026	14,800,000	(5,910)	0.00%
NEW ZEALAND DOLLAR		2/27/2026	(1,941,000)	(11,506)	0.00%
BRAZILIAN REAL		2/3/2026	37,632,000	(16,219)	0.00%
BRAZILIAN REAL		2/3/2026	14,800,000	(20,591)	-0.01%
MEXICAN PESO (NEW)		2/27/2026	31,966,000	(21,455)	-0.01%
BRAZILIAN REAL		2/3/2026	37,632,000	(52,356)	-0.01%
EURO CURRENCY		2/27/2026	4,475,000	(53,827)	-0.02%
BRAZILIAN REAL		2/3/2026	(37,632,000)	(424,237)	-0.12%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
EURO CURRENCY		2/2/2026	(335,769)	3,667	0.00%
EURO CURRENCY		2/3/2026	(446,051)	112	0.00%
<b>DERIVATIVES - FUTURES CONTRACTS</b>					
Long Gilt Future		3/27/2026	(5,000,000)	67,845	0.02%
Australian 10-Year Bond Future		3/16/2026	19,300,000	17,823	0.01%
U.S. Treasury 10-Year Note Future		3/20/2026	(6,400,000)	11,592	0.00%
Euro-BTP Italian Bond Future		3/6/2026	3,400,000	8,220	0.00%
Euro-Schatz Future		3/6/2026	1,000,000	725	0.00%
Euro-BOBL Future		3/6/2026	300,000	(323)	0.00%
Euro-BUND Future		3/6/2026	(4,800,000)	(5,668)	0.00%
U.S. Treasury 10-Year Ultra Future		3/20/2026	(4,000,000)	(10,088)	0.00%
Euro BUXL 30-Year Bond Future		3/6/2026	1,700,000	(18,309)	-0.01%
U.S. Treasury 2-Year Note Future		12/15/2027	11,600,000	(24,535)	-0.01%
U.S. Treasury 5-Year Note Future		3/31/2026	11,400,000	(40,643)	-0.01%
U.S. Treasury Long Bond Future		3/20/2026	5,900,000	(95,115)	-0.03%
U.S. Treasury Ultra Bond Future		3/20/2026	3,900,000	(125,575)	-0.04%
<b>DERIVATIVES - OTC CREDIT DEFAULT SWAP CONTRACTS</b>					
BNP Paribas SA		12/20/2030	375,000	(1,731)	0.00%
<b>DERIVATIVES - OTC INTEREST RATE SWAP CONTRACTS</b>					
CPURNSA		1/15/2029	5,005,000	1,098,450	0.31%
CPURNSA		1/15/2031	8,260,000	821,942	0.23%
CPURNSA		4/15/2028	3,110,000	43,089	0.01%

Full Portfolio Holdings\* as of January 31, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CPURNSA		4/15/2028	4,365,000	20,968	0.01%
CPURNSA		1/15/2028	14,085,000	(122,637)	-0.03%
<b>DERIVATIVES - OTC TOTAL RETURN SWAP CONTRACTS</b>					
Long: DDZ03RAL1 TRS USD R V 03MSOFR DDZ03RAL1 IBOX RV / Shrt: DDZ03RAL1 TRS USD P F .00000 DDZ03RAL1 IBOX PF		6/20/2026	340,000	(2,200)	0.00%
Long: DDZ03OJU9 TRS USD R V 03MSOFR DDZ03OJU9 IBOX RV / Shrt: DDZ03OJU9 TRS USD P F .00000 DDZ03OJU9 IBOX PF		6/20/2026	570,000	(4,032)	0.00%
<b>TOTAL INVESTMENTS</b>				<b>352,206,035</b>	<b>100.22%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>(774,156)</b>	<b>-0.22%</b>
<b>TOTAL NET ASSETS</b>				<b>351,431,879</b>	<b>100.00%</b>

\* 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](http://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 Financial Statements and Other Information 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. In addition, the number of portfolio holdings listed above, which is sourced from the Fund's custodian, may differ from the "number of holdings" and related data points in the Fund Stats section of the webpage which is sourced from the sub-adviser.

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

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