

Full Portfolio Holdings* as of August 31, 2023

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
AFFILIATED INVESTMENT COMPANIES					
Hartford World Bond Fund			693,309	6,856,823	9.75%
Hartford Multifactor Developed Markets ex-U.S. ETF			75,268	1,978,043	2.81%
Hartford Multifactor Emerging Markets ETF			91,319	1,951,861	2.78%
ASSET & COMMERCIAL MORTGAGE-BACKED SECURITIES					
GS Mortgage Securities Trust	4.106	7/10/2051	393,623	380,582	0.54%
Wells Fargo Commercial Mortgage Trust	3.453	7/15/2050	390,000	357,998	0.51%
Citigroup Commercial Mortgage Trust	3.462	9/15/2048	359,978	346,675	0.49%
Commercial Mortgage Trust	3.759	8/10/2048	350,000	334,557	0.48%
GS Mortgage Securities Trust	3.442	11/10/2049	350,000	325,071	0.46%
CD Mortgage Trust	2.459	8/10/2049	295,018	271,211	0.39%
Octagon Investment Partners 48 Ltd.	7.638	10/20/2034	275,000	270,610	0.38%
Carlyle U.S. CLO Ltd.	7.907	7/20/2035	250,000	250,867	0.36%
AGL CLO 25 Ltd.	7.852	7/21/2036	250,000	250,218	0.36%
Octagon Investment Partners 31 Ltd.	7.638	7/20/2030	250,000	248,146	0.35%
Madison Park Funding XXXI Ltd.	7.307	1/23/2031	250,000	247,199	0.35%
Carlyle Global Market Strategies CLO Ltd.	7.138	7/20/2031	250,000	245,945	0.35%
Bain Capital Credit CLO Ltd.	7.757	10/23/2034	250,000	245,722	0.35%
Octagon Investment Partners 37 Ltd.	7.363	7/25/2030	250,000	243,861	0.35%
Race Point VIII CLO Ltd.	7.691	2/20/2030	250,000	242,805	0.35%
Carlyle Global Market Strategies CLO Ltd.	7.370	4/17/2031	250,000	239,656	0.34%
STWD Trust	6.450	7/15/2036	220,000	213,648	0.30%
FirstKey Homes Trust	3.017	10/19/2037	210,000	191,170	0.27%
Progress Residential Trust	5.195	7/20/2039	190,000	182,149	0.26%
Cologix Data Centers U.S. Issuer LLC	3.300	12/26/2051	190,000	168,206	0.24%
Hudson Yards Mortgage Trust	3.558	7/10/2039	210,000	164,908	0.23%
GS Mortgage-Backed Securities Corp. Trust	2.775	5/25/2051	219,011	161,677	0.23%
JP Morgan Mortgage Trust	4.003	11/25/2050	189,245	158,926	0.23%
Wells Fargo NA	1.877	3/15/2063	1,701,463	156,317	0.22%
BX Commercial Mortgage Trust	6.875	10/15/2036	153,000	151,645	0.22%
CSMC Trust	3.775	11/13/2039	200,000	149,356	0.21%
Wells Fargo NA	1.336	3/15/2063	2,627,943	148,941	0.21%
GS Mortgage-Backed Securities Corp. Trust	2.775	5/25/2051	211,348	148,371	0.21%
Toyota Auto Receivables Owner Trust	4.630	9/15/2027	150,000	148,033	0.21%
Benchmark Mortgage Trust	1.356	3/15/2062	3,007,285	143,505	0.20%
Domino's Pizza Master Issuer LLC	4.116	7/25/2048	142,875	136,251	0.19%
Wells Fargo NA	4.830	8/15/2055	145,000	132,152	0.19%
BX Commercial Mortgage Trust	7.425	10/15/2036	127,500	126,049	0.18%
Vantage Data Centers Issuer LLC	1.645	9/15/2045	130,000	117,502	0.17%
Wells Fargo NA	1.079	8/15/2061	2,709,833	116,863	0.17%
Wells Fargo NA	1.033	5/15/2062	2,898,256	113,597	0.16%
DBJPM Mortgage Trust	1.824	9/15/2053	1,841,738	112,492	0.16%

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Ford Credit Auto Owner Trust	5.280	2/15/2036	110,000	110,379	0.16%
ARI Fleet Lease Trust	5.410	2/17/2032	110,000	109,129	0.16%
FirstKey Homes Trust	1.667	10/19/2037	120,000	108,652	0.15%
JP Morgan Mortgage Trust	4.003	11/25/2050	121,117	101,713	0.14%
BX Trust	6.300	10/13/2027	100,000	98,136	0.14%
Verus Securitization Trust	4.474	4/25/2067	94,472	90,128	0.13%
BX Trust	6.790	10/13/2027	100,000	89,975	0.13%
Stack Infrastructure Issuer LLC	1.877	3/26/2046	100,000	88,501	0.13%
DLLAD LLC	4.790	1/20/2028	85,000	83,516	0.12%
Ellington Financial Mortgage Trust	4.299	4/25/2067	88,403	83,515	0.12%
STWD Trust	6.800	7/15/2036	80,000	77,188	0.11%
Dell Equipment Finance Trust	5.650	9/22/2028	75,000	75,112	0.11%
Connecticut Avenue Securities Trust	6.988	7/25/2043	73,249	73,249	0.10%
GS Mortgage-Backed Securities Corp. Trust	3.268	3/27/2051	93,381	73,212	0.10%
GS Mortgage-Backed Securities Corp. Trust	3.268	3/27/2051	93,742	72,256	0.10%
Domino's Pizza Master Issuer LLC	2.662	4/25/2051	83,088	70,976	0.10%
GS Mortgage-Backed Securities Corp. Trust	2.753	6/25/2051	93,275	69,375	0.10%
CD Mortgage Trust	1.114	2/10/2050	2,716,382	67,324	0.10%
Aligned Data Centers Issuer LLC	6.000	8/17/2048	65,000	63,221	0.09%
Aligned Data Centers Issuer LLC	6.350	10/15/2047	60,000	59,267	0.08%
Hotwire Funding LLC	5.687	5/20/2053	60,000	58,489	0.08%
SG Commercial Mortgage Securities Trust	2.632	3/15/2037	60,000	55,672	0.08%
VB-S1 Issuer LLC - VBTEL	3.156	2/15/2052	60,000	53,494	0.08%
DBJPM Mortgage Trust	1.564	8/10/2049	1,485,213	46,892	0.07%
Wells Fargo NA	2.344	3/15/2063	65,000	46,161	0.07%
Wells Fargo Mortgage-Backed Securities Trust	3.000	7/25/2050	52,857	43,202	0.06%
JPMDB Commercial Mortgage Securities Trust	0.772	6/15/2051	2,131,086	42,375	0.06%
BFLD Trust	7.475	11/15/2028	40,000	39,885	0.06%
Stack Infrastructure Issuer LLC	5.900	7/25/2048	40,000	39,170	0.06%
Hotwire Funding LLC	2.311	11/20/2051	40,000	35,313	0.05%
GM Financial Automobile Leasing Trust	5.440	8/20/2027	30,000	29,991	0.04%
Stack Infrastructure Issuer LLC	1.893	8/25/2045	30,000	27,327	0.04%
New Residential Mortgage Loan Trust	3.250	9/25/2056	28,385	25,629	0.04%
New Residential Mortgage Loan Trust	3.500	12/25/2057	26,878	25,172	0.04%
Morgan Stanley Capital I Trust	0.963	7/15/2051	827,054	24,468	0.03%
Summit Issuer LLC	5.600	2/20/2053	25,000	23,961	0.03%
Vantage Data Centers Issuer LLC	3.188	7/15/2044	24,000	23,276	0.03%
New Residential Mortgage Loan Trust	3.750	11/25/2056	24,235	22,059	0.03%
Arroyo Mortgage Trust	2.962	10/25/2048	19,258	17,472	0.02%
Wells Fargo NA	0.581	8/15/2061	826,491	14,687	0.02%
Seasoned Credit Risk Transfer Trust	2.500	8/25/2059	15,956	14,331	0.02%
JP Morgan Chase Commercial Mortgage Securities Trust	2.812	1/16/2037	15,000	13,604	0.02%
Benchmark Mortgage Trust	0.607	7/15/2051	856,157	13,539	0.02%
Wells Fargo Commercial Mortgage Trust	4.279	5/15/2048	15,000	12,464	0.02%

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DBGS Mortgage Trust	0.325	10/15/2051	1,483,876	12,093	0.02%
Mill City Mortgage Loan Trust	2.750	1/25/2061	10,098	9,785	0.01%
Bunker Hill Loan Depository Trust	2.879	7/25/2049	9,999	9,300	0.01%
Morgan Stanley Capital I Trust	1.479	6/15/2050	268,934	8,298	0.01%
Verus Securitization Trust	3.142	11/25/2059	8,204	7,866	0.01%
Seasoned Credit Risk Transfer Trust	3.500	10/25/2058	8,466	7,620	0.01%
Benchmark Mortgage Trust	1.912	7/15/2053	99,418	6,934	0.01%
Angel Oak Mortgage Trust	2.593	10/25/2049	6,924	6,617	0.01%
BASE CURRENCY					
US DOLLAR			682,984	682,984	0.97%
COMMON STOCKS					
Microsoft Corp.			1,945	637,493	0.91%
TotalEnergies SE			10,065	631,366	0.90%
Visa, Inc.			2,392	587,667	0.84%
Stryker Corp.			1,863	528,254	0.75%
Barrick Gold Corp.			32,016	518,909	0.74%
Linde PLC			1,323	512,054	0.73%
Shell plc			16,667	509,598	0.72%
McDonald's Corp.			1,801	506,351	0.72%
Newmont Corp.			12,643	498,387	0.71%
Reckitt Benckiser Group plc			6,845	493,974	0.70%
BAE Systems plc			38,239	486,697	0.69%
TJX Cos., Inc.			5,105	472,110	0.67%
UnitedHealth Group, Inc.			972	463,236	0.66%
Procter & Gamble Co.			2,901	447,740	0.64%
AIA Group Ltd.			48,217	436,280	0.62%
Chubb Ltd.			2,156	433,076	0.62%
Canadian National Railway Co.			3,805	428,598	0.61%
Merck KGaA			2,362	424,038	0.60%
Accenture plc			1,216	393,704	0.56%
Northern Star Resources Ltd.			51,366	393,573	0.56%
Kone Oyj			8,470	385,294	0.55%
Heineken NV			3,949	383,884	0.55%
Nestle SA			3,028	364,085	0.52%
Texas Instruments, Inc.			2,160	363,010	0.52%
NIKE, Inc.			3,555	361,579	0.51%
Capgemini SE			1,935	361,112	0.51%
KDDI Corp.			11,899	353,727	0.50%
Experian plc			10,058	351,261	0.50%
Johnson & Johnson			2,152	347,935	0.49%
Novartis AG			3,454	347,616	0.49%
AstraZeneca plc			5,075	344,187	0.49%
PepsiCo., Inc.			1,929	343,208	0.49%
Diageo plc			8,358	342,285	0.49%
Abbott Laboratories			3,304	339,982	0.48%

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Sibanye Stillwater Ltd.			224,419	338,612	0.48%
Colgate-Palmolive Co.			4,538	333,407	0.47%
RTX Corp.			3,806	327,468	0.47%
ConocoPhillips			2,749	327,213	0.47%
Coca-Cola Co.			5,327	318,714	0.45%
BP plc			51,116	315,860	0.45%
Automatic Data Processing, Inc.			1,225	311,897	0.44%
Roche Holding AG			1,062	311,684	0.44%
Marsh & McLennan Cos., Inc.			1,583	308,669	0.44%
Northrop Grumman Corp.			712	308,360	0.44%
Anglo American Platinum Ltd.			8,722	304,174	0.43%
Public Storage			1,076	297,385	0.42%
Medtronic plc			3,349	272,944	0.39%
Impala Platinum Holdings Ltd.			52,423	269,880	0.38%
AXA SA			8,862	266,258	0.38%
Vinci SA			2,326	259,089	0.37%
Assa Abloy AB			11,422	257,063	0.37%
American Tower Corp.			1,388	251,672	0.36%
Zoetis, Inc.			1,262	240,424	0.34%
Bunge Ltd.			2,075	237,214	0.34%
Louisiana-Pacific Corp.			3,471	216,868	0.31%
Compass Group plc			8,578	216,309	0.31%
Marathon Petroleum Corp.			1,476	210,729	0.30%
POSCO Holdings, Inc.			480	209,877	0.30%
Ingredion, Inc.			1,925	198,102	0.28%
CF Industries Holdings, Inc.			2,553	196,760	0.28%
United Parcel Service, Inc.			1,153	195,318	0.28%
Bank of Nova Scotia			4,076	193,365	0.28%
Canfor Corp.			12,437	191,268	0.27%
Archer-Daniels-Midland Co.			2,409	191,034	0.27%
PNC Financial Services Group, Inc.			1,440	173,851	0.25%
Nutrien Ltd.			2,703	171,218	0.24%
Exxon Mobil Corp.			1,461	162,449	0.23%
Schlumberger NV			2,532	149,287	0.21%
OCI NV			5,878	148,662	0.21%
BlueScope Steel Ltd.			10,964	148,228	0.21%
Steel Dynamics, Inc.			1,370	146,028	0.21%
Cenovus Energy, Inc.			7,243	144,353	0.21%
Phillips 66			1,242	141,787	0.20%
Diamondback Energy, Inc.			907	137,664	0.20%
Coterra Energy, Inc.			4,801	135,340	0.19%
Targa Resources Corp.			1,568	135,240	0.19%
ArcelorMittal SA			4,994	132,664	0.19%
Rio Tinto Ltd.			1,806	130,802	0.19%
Glencore plc			24,371	129,780	0.18%

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Equinor ASA			4,224	129,724	0.18%
EOG Resources, Inc.			937	120,517	0.17%
Vale SA			8,981	118,029	0.17%
Enbridge, Inc.			3,260	114,457	0.16%
Pioneer Natural Resources Co.			471	112,065	0.16%
Williams Cos., Inc.			3,128	108,010	0.15%
Norsk Hydro ASA			19,512	107,958	0.15%
Petroleo Brasileiro SA			13,297	92,745	0.13%
Prologis, Inc.			740	91,908	0.13%
Chesapeake Energy Corp.			872	76,919	0.11%
Equinix, Inc.			84	65,636	0.09%
AvalonBay Communities, Inc.			284	52,205	0.07%
Welltower, Inc.			626	51,883	0.07%
VICI Properties, Inc.			1,525	47,031	0.07%
Tenaris SA			2,844	45,487	0.06%
Engie SA			2,777	44,721	0.06%
EQT Corp.			864	37,342	0.05%
Mitsui Fudosan Co. Ltd.			1,614	35,335	0.05%
NextEra Energy, Inc.			521	34,803	0.05%
American Electric Power Co., Inc.			418	32,771	0.05%
Sempra			464	32,582	0.05%
Duke Energy Corp.			352	31,258	0.04%
Iberdrola SA			2,594	30,772	0.04%
Exelon Corp.			703	28,204	0.04%
Brixmor Property Group, Inc.			1,267	27,849	0.04%
Southern Co.			410	27,769	0.04%
TC Energy Corp.			719	25,967	0.04%
Iron Mountain, Inc.			384	24,399	0.03%
UDR, Inc.			608	24,259	0.03%
Edison International			350	24,098	0.03%
National Grid plc			1,808	22,568	0.03%
Sekisui House Ltd.			1,080	22,010	0.03%
Power Grid Corp. of India Ltd.			7,366	21,741	0.03%
Goodman Group			1,422	21,426	0.03%
Veris Residential, Inc.			1,144	21,290	0.03%
Klepierre SA			806	21,289	0.03%
Enel SpA			3,154	21,179	0.03%
Comforia Residential REIT, Inc.			9	21,051	0.03%
American Homes 4 Rent			576	20,759	0.03%
Nomura Real Estate Holdings, Inc.			810	20,382	0.03%
EastGroup Properties, Inc.			108	19,400	0.03%
Boardwalk REIT			383	19,380	0.03%
CareTrust REIT, Inc.			937	18,881	0.03%
Keppel DC REIT			11,405	18,557	0.03%
CK Asset Holdings Ltd.			3,310	18,264	0.03%

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Gecina SA			170	18,186	0.03%
Shaftesbury Capital PLC			12,173	18,115	0.03%
Tanger Factory Outlet Centers, Inc.			769	17,879	0.03%
Essex Property Trust, Inc.			74	17,641	0.03%
Tokyu Fudosan Holdings Corp.			2,820	17,529	0.02%
CBRE Group, Inc.			201	17,095	0.02%
Empire State Realty Trust, Inc.			1,903	16,613	0.02%
ARC Resources Ltd.			1,089	16,611	0.02%
Mirvac Group			10,624	16,564	0.02%
Stockland			6,059	16,548	0.02%
Land Securities Group plc			2,134	16,261	0.02%
TAG Immobilien AG			1,409	15,973	0.02%
SL Green Realty Corp.			399	15,665	0.02%
RWE AG			375	15,441	0.02%
Emaar Properties PJSC			8,025	15,422	0.02%
Plymouth Industrial REIT, Inc.			670	15,350	0.02%
AES Corp.			847	15,187	0.02%
Phillips Edison & Co., Inc.			441	14,932	0.02%
BP plc			361	13,422	0.02%
Oriental Land Co. Ltd.			353	12,715	0.02%
Hyatt Hotels Corp.			113	12,702	0.02%
Digital Realty Trust, Inc.			93	12,250	0.02%
Corp. Inmobiliaria Vesta SAB de CV			3,300	12,201	0.02%
Whitbread PLC			280	12,178	0.02%
American Assets Trust, Inc.			566	12,118	0.02%
China Yangtze Power Co. Ltd.			3,900	11,808	0.02%
Getty Realty Corp.			382	11,468	0.02%
JTOWER, Inc.			236	11,070	0.02%
NewRiver REIT plc			10,648	11,047	0.02%
Ryman Hospitality Properties, Inc.			125	10,629	0.02%
CubeSmart			250	10,428	0.01%
Sagax AB			445	9,255	0.01%
Swire Pacific Ltd.			1,090	8,987	0.01%
Cellnex Telecom SA			228	8,720	0.01%
Berkeley Group Holdings plc			163	8,374	0.01%
TotalEnergies SE			133	8,367	0.01%
Tricon Residential, Inc.			984	8,344	0.01%
VGP NV			73	7,621	0.01%
Japan Hotel REIT Investment Corp.			15	7,602	0.01%
Jones Lang LaSalle, Inc.			37	6,394	0.01%
Wynn Resorts Ltd.			63	6,387	0.01%
Wharf Real Estate Investment Co. Ltd.			1,500	6,251	0.01%
Kilroy Realty Corp.			162	5,986	0.01%
WillScot Mobile Mini Holdings Corp.			140	5,743	0.01%
Weyerhaeuser Co.			172	5,633	0.01%

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Shell plc			86	5,340	0.01%
Corp. Inmobiliaria Vesta SAB de CV			74	2,748	0.00%
Tenaris SA			100	1,597	0.00%
Lukoil PJSC			1,533	0.00	0.00%
CORPORATE BONDS					
Bank of America Corp.	6.110	1/29/2037	250,000	259,099	0.37%
JPMorgan Chase & Co.	4.586	4/26/2033	260,000	243,236	0.35%
NBN Co. Ltd.	2.500	1/8/2032	200,000	160,391	0.23%
Wells Fargo & Co.	4.900	11/17/2045	180,000	154,597	0.22%
Nokia Oyj	6.625	5/15/2039	160,000	152,377	0.22%
Diamondback Energy, Inc.	3.500	12/1/2029	160,000	144,679	0.21%
Williams Cos., Inc.	3.750	6/15/2027	145,000	136,480	0.19%
GLP Capital LP/GLP Financing II, Inc.	5.750	6/1/2028	140,000	136,022	0.19%
Brixmor Operating Partnership LP	4.050	7/1/2030	150,000	135,531	0.19%
Huntsman International LLC	4.500	5/1/2029	145,000	134,204	0.19%
Jabil, Inc.	3.600	1/15/2030	150,000	134,197	0.19%
Southern California Edison Co.	5.950	11/1/2032	125,000	129,672	0.18%
Tennessee Gas Pipeline Co. LLC	2.900	3/1/2030	150,000	128,445	0.18%
Hess Corp.	5.600	2/15/2041	135,000	126,971	0.18%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	6.500	7/15/2027	125,000	125,644	0.18%
Fox Corp.	3.500	4/8/2030	140,000	125,278	0.18%
Equinix, Inc.	2.150	7/15/2030	155,000	125,113	0.18%
Radian Group, Inc.	6.625	3/15/2025	125,000	124,961	0.18%
Apache Corp.	4.250	1/15/2030	135,000	123,033	0.18%
American Tower Corp.	3.800	8/15/2029	135,000	122,741	0.17%
Berry Global, Inc.	5.625	7/15/2027	125,000	122,536	0.17%
Energy Transfer LP	5.250	4/15/2029	125,000	122,100	0.17%
WESCO Distribution, Inc.	7.250	6/15/2028	120,000	121,720	0.17%
Crown Castle, Inc.	3.300	7/1/2030	140,000	121,604	0.17%
Dollar General Corp.	3.500	4/3/2030	135,000	120,021	0.17%
Go Daddy Operating Co. LLC/GD Finance Co., Inc.	5.250	12/1/2027	125,000	119,688	0.17%
Ameren Corp.	3.500	1/15/2031	135,000	119,249	0.17%
Alimentation Couche-Tard, Inc.	2.950	1/25/2030	140,000	119,119	0.17%
General Motors Co.	6.750	4/1/2046	120,000	118,460	0.17%
Moog, Inc.	4.250	12/15/2027	130,000	118,301	0.17%
Taylor Morrison Communities, Inc.	5.875	6/15/2027	120,000	117,904	0.17%
Deutsche Telekom International Finance BV	8.750	6/15/2030	100,000	117,779	0.17%
Service Corp. International	4.625	12/15/2027	125,000	117,500	0.17%
HCA, Inc.	5.875	2/1/2029	115,000	115,684	0.16%
SS&C Technologies, Inc.	5.500	9/30/2027	120,000	115,530	0.16%
Cheniere Energy Partners LP	4.500	10/1/2029	125,000	115,290	0.16%
Leidos, Inc.	4.375	5/15/2030	125,000	115,259	0.16%
Teleflex, Inc.	4.250	6/1/2028	125,000	114,859	0.16%
PTC, Inc.	4.000	2/15/2028	125,000	114,844	0.16%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
1011778 BC ULC/New Red Finance, Inc.	4.375	1/15/2028	125,000	114,754	0.16%
Silgan Holdings, Inc.	4.125	2/1/2028	125,000	114,524	0.16%
United Rentals North America, Inc.	5.250	1/15/2030	120,000	114,054	0.16%
Cheniere Corpus Christi Holdings LLC	5.125	6/30/2027	115,000	113,758	0.16%
Crown Cork & Seal Co., Inc.	7.375	12/15/2026	110,000	113,575	0.16%
American Builders & Contractors Supply Co., Inc.	4.000	1/15/2028	125,000	113,146	0.16%
VICI Properties LP/VICI Note Co., Inc.	4.625	12/1/2029	125,000	112,919	0.16%
DuPont de Nemours, Inc.	5.319	11/15/2038	115,000	112,799	0.16%
NextEra Energy Operating Partners LP	4.500	9/15/2027	120,000	111,393	0.16%
Clearway Energy Operating LLC	4.750	3/15/2028	120,000	110,929	0.16%
Clarios Global LP/Clarios U.S. Finance Co.	6.250	5/15/2026	112,000	110,917	0.16%
HCA, Inc.	5.125	6/15/2039	120,000	108,758	0.15%
Sirius XM Radio, Inc.	5.500	7/1/2029	120,000	108,298	0.15%
Becton Dickinson & Co.	2.823	5/20/2030	125,000	108,135	0.15%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	3/1/2030	125,000	107,719	0.15%
Post Holdings, Inc.	4.625	4/15/2030	120,000	106,322	0.15%
Exelon Corp.	5.100	6/15/2045	115,000	104,592	0.15%
AbbVie, Inc.	4.750	3/15/2045	115,000	103,348	0.15%
Southern Co.	4.400	7/1/2046	125,000	102,982	0.15%
ONEOK, Inc.	4.350	3/15/2029	110,000	102,811	0.15%
GGAM Finance Ltd.	8.000	6/15/2028	100,000	101,420	0.14%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.484	10/23/2045	110,000	101,215	0.14%
Paramount Global	5.850	9/1/2043	120,000	99,349	0.14%
Eagle Materials, Inc.	2.500	7/1/2031	120,000	96,929	0.14%
Entegris Escrow Corp.	5.950	6/15/2030	100,000	95,758	0.14%
Pacific Gas & Electric Co.	5.900	6/15/2032	100,000	95,758	0.14%
Venture Global Calcasieu Pass LLC	3.875	8/15/2029	110,000	95,153	0.14%
Meta Platforms, Inc.	4.800	5/15/2030	95,000	94,598	0.13%
NXP BV/NXP Funding LLC/NXP USA, Inc.	4.300	6/18/2029	100,000	93,620	0.13%
Conagra Brands, Inc.	5.300	11/1/2038	100,000	92,425	0.13%
Aon Corp./Aon Global Holdings PLC	2.850	5/28/2027	100,000	92,047	0.13%
Uber Technologies, Inc.	4.500	8/15/2029	100,000	91,564	0.13%
Unum Group	5.750	8/15/2042	100,000	91,248	0.13%
Northrop Grumman Corp.	4.750	6/1/2043	100,000	90,878	0.13%
Zoetis, Inc.	4.700	2/1/2043	100,000	90,700	0.13%
T-Mobile USA, Inc.	4.375	4/15/2040	105,000	90,256	0.13%
Imola Merger Corp.	4.750	5/15/2029	100,000	88,845	0.13%
Altria Group, Inc.	4.800	2/14/2029	90,000	87,168	0.12%
MPLX LP	4.800	2/15/2029	90,000	86,704	0.12%
Centene Corp.	2.450	7/15/2028	100,000	85,608	0.12%
Devon Energy Corp.	4.500	1/15/2030	91,000	85,029	0.12%
Starbucks Corp.	4.450	8/15/2049	100,000	84,957	0.12%
Viper Energy Partners LP	5.375	11/1/2027	85,000	81,903	0.12%
NiSource, Inc.	5.650	2/1/2045	85,000	81,581	0.12%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Lowe's Cos., Inc.	4.375	9/15/2045	100,000	81,551	0.12%
Sherwin-Williams Co.	4.500	6/1/2047	85,000	72,473	0.10%
Equitable Holdings, Inc.	5.000	4/20/2048	85,000	71,505	0.10%
Boeing Co.	3.625	2/1/2031	75,000	66,960	0.10%
Brookfield Finance LLC/Brookfield Finance, Inc.	3.450	4/15/2050	100,000	64,842	0.09%
Sempra Global	3.250	1/15/2032	80,000	64,498	0.09%
Kellogg Co.	4.500	4/1/2046	75,000	64,264	0.09%
PNC Financial Services Group, Inc.	4.626	6/6/2033	70,000	63,406	0.09%
Amgen, Inc.	5.250	3/2/2030	60,000	60,107	0.09%
Graphic Packaging International LLC	3.500	3/1/2029	70,000	60,006	0.09%
TerraForm Power Operating LLC	4.750	1/15/2030	70,000	59,976	0.09%
McDonald's Corp.	4.450	9/1/2048	65,000	56,562	0.08%
Citigroup, Inc.	3.980	3/20/2030	60,000	55,242	0.08%
Masonite International Corp.	3.500	2/15/2030	65,000	54,427	0.08%
Verizon Communications, Inc.	4.125	8/15/2046	65,000	51,704	0.07%
Cinemark USA, Inc.	8.750	5/1/2025	51,000	51,515	0.07%
Amtcor Finance USA, Inc.	5.625	5/26/2033	50,000	49,641	0.07%
Boise Cascade Co.	4.875	7/1/2030	55,000	49,553	0.07%
Broadcom, Inc.	3.187	11/15/2036	65,000	48,900	0.07%
VICI Properties LP	4.950	2/15/2030	50,000	47,030	0.07%
New England Power Co.	2.807	10/6/2050	75,000	46,963	0.07%
Presidio Holdings, Inc.	4.875	2/1/2027	49,000	45,818	0.07%
CVS Health Corp.	3.750	4/1/2030	50,000	45,499	0.06%
Celanese U.S. Holdings LLC	6.350	11/15/2028	45,000	45,140	0.06%
Florida Power & Light Co.	5.100	4/1/2033	45,000	45,021	0.06%
Intact Financial Corp.	5.459	9/22/2032	45,000	44,425	0.06%
Penske Truck Leasing Co. LP/PTL Finance Corp.	4.400	7/1/2027	45,000	42,494	0.06%
T-Mobile USA, Inc.	2.875	2/15/2031	50,000	42,042	0.06%
Revvity, Inc.	2.550	3/15/2031	50,000	41,013	0.06%
Revvity, Inc.	3.300	9/15/2029	45,000	40,008	0.06%
Enact Holdings, Inc.	6.500	8/15/2025	40,000	39,614	0.06%
CenterPoint Energy, Inc.	4.250	11/1/2028	39,000	36,339	0.05%
Amgen, Inc.	5.150	11/15/2041	38,000	35,539	0.05%
Illumina, Inc.	5.750	12/13/2027	35,000	34,903	0.05%
Videotron Ltd.	3.625	6/15/2029	40,000	34,350	0.05%
Black Knight InfoServ LLC	3.625	9/1/2028	35,000	32,284	0.05%
Yum! Brands, Inc.	4.750	1/15/2030	35,000	32,230	0.05%
FirstCash, Inc.	4.625	9/1/2028	35,000	31,130	0.04%
Broadcom, Inc.	3.137	11/15/2035	40,000	30,547	0.04%
Huntington Bancshares, Inc.	6.208	8/21/2029	30,000	30,190	0.04%
Ovintiv, Inc.	5.650	5/15/2028	30,000	29,761	0.04%
LKQ Corp.	5.750	6/15/2028	30,000	29,711	0.04%
AT&T, Inc.	4.350	6/15/2045	35,000	27,664	0.04%
Oracle Corp.	2.950	4/1/2030	30,000	26,014	0.04%
Oglethorpe Power Corp.	5.050	10/1/2048	30,000	25,858	0.04%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Altria Group, Inc.	3.875	9/16/2046	35,000	24,111	0.03%
Kraft Heinz Foods Co.	3.875	5/15/2027	25,000	23,877	0.03%
SBA Tower Trust	2.836	1/15/2050	25,000	23,851	0.03%
Broadcom, Inc.	4.300	11/15/2032	25,000	22,595	0.03%
Boston Scientific Corp.	4.700	3/1/2049	25,000	22,414	0.03%
RTX Corp.	4.450	11/16/2038	25,000	22,135	0.03%
TransCanada PipeLines Ltd.	4.750	5/15/2038	25,000	21,884	0.03%
Booz Allen Hamilton, Inc.	5.950	8/4/2033	20,000	20,240	0.03%
MPLX LP	4.000	3/15/2028	20,000	18,771	0.03%
Willis North America, Inc.	2.950	9/15/2029	20,000	17,335	0.02%
ITC Holdings Corp.	2.950	5/14/2030	20,000	17,098	0.02%
Wells Fargo & Co.	4.750	12/7/2046	20,000	16,635	0.02%
Clean Harbors, Inc.	6.375	2/1/2031	15,000	14,920	0.02%
MPLX LP	4.125	3/1/2027	15,000	14,357	0.02%
Boeing Co.	3.950	8/1/2059	20,000	14,341	0.02%
Puget Energy, Inc.	4.100	6/15/2030	15,000	13,418	0.02%
Gartner, Inc.	3.750	10/1/2030	15,000	12,952	0.02%
Global Payments, Inc.	2.900	5/15/2030	15,000	12,676	0.02%
McDonald's Corp.	4.200	4/1/2050	15,000	12,456	0.02%
Discovery Communications LLC	5.300	5/15/2049	15,000	12,241	0.02%
ERAC USA Finance LLC	7.000	10/15/2037	10,000	11,259	0.02%
Canadian Natural Resources Ltd.	6.500	2/15/2037	10,000	10,182	0.01%
ONEOK, Inc.	5.850	1/15/2026	10,000	10,053	0.01%
Avient Corp.	7.125	8/1/2030	10,000	9,988	0.01%
Western Midstream Operating LP	6.150	4/1/2033	10,000	9,934	0.01%
Cleco Corporate Holdings LLC	3.743	5/1/2026	10,000	9,391	0.01%
Altria Group, Inc.	3.400	5/6/2030	10,000	8,793	0.01%
Global Payments, Inc.	3.200	8/15/2029	10,000	8,703	0.01%
Energy Transfer LP	5.350	5/15/2045	10,000	8,537	0.01%
Energy Transfer LP	5.300	4/1/2044	10,000	8,525	0.01%
Carrier Global Corp.	2.700	2/15/2031	10,000	8,395	0.01%
Boeing Co.	3.250	2/1/2035	10,000	8,032	0.01%
AT&T, Inc.	4.500	3/9/2048	10,000	7,982	0.01%
Lowe's Cos., Inc.	3.700	4/15/2046	10,000	7,500	0.01%
McDonald's Corp.	3.700	2/15/2042	7,000	5,552	0.01%
Hess Corp.	7.300	8/15/2031	5,000	5,461	0.01%
General Motors Co.	6.125	10/1/2025	5,000	5,018	0.01%
Vodafone Group plc	4.375	2/19/2043	6,000	4,890	0.01%
AbbVie, Inc.	4.550	3/15/2035	5,000	4,732	0.01%
ONEOK, Inc.	4.000	7/13/2027	5,000	4,730	0.01%
Cox Communications, Inc.	4.500	6/30/2043	6,000	4,729	0.01%
Realty Income Corp.	3.400	1/15/2028	5,000	4,637	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	3.150	5/1/2027	5,000	4,625	0.01%
MPLX LP	5.500	2/15/2049	5,000	4,454	0.01%
Royalty Pharma plc	1.750	9/2/2027	5,000	4,313	0.01%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
MPLX LP	5.200	3/1/2047	5,000	4,304	0.01%
MPLX LP	5.200	12/1/2047	5,000	4,285	0.01%
Equifax, Inc.	3.100	5/15/2030	5,000	4,277	0.01%
Dow Chemical Co.	4.800	5/15/2049	5,000	4,262	0.01%
FirstEnergy Corp.	2.250	9/1/2030	5,000	4,013	0.01%
Vodafone Group plc	4.250	9/17/2050	5,000	3,850	0.01%
Verizon Communications, Inc.	4.000	3/22/2050	5,000	3,830	0.01%
Sempra	4.000	2/1/2048	5,000	3,826	0.01%
Alimentation Couche-Tard, Inc.	3.800	1/25/2050	5,000	3,458	0.00%
T-Mobile USA, Inc.	4.500	4/15/2050	3,000	2,478	0.00%
FOREIGN CURRENCY					
SINGAPORE DOLLAR			9,510	7,037	0.01%
EURO CURRENCY			313	339	0.00%
CHILEAN PESO			79,461	93	0.00%
POUND STERLING			56	70	0.00%
NORWEGIAN KRONE			93	9	0.00%
CANADIAN DOLLAR			5	3	0.00%
MUNICIPAL BONDS					
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	3.402	12/1/2032	235,000	207,021	0.29%
Golden State Tobacco Securitization Corp., CA, Rev	2.246	6/1/2029	100,000	85,015	0.12%
Dist of Columbia, DC, Rev	3.432	4/1/2042	80,000	62,190	0.09%
Philadelphia Auth for Industrial Dev, PA, Rev	6.550	10/15/2028	40,000	41,888	0.06%
Metropolitan Transportation Auth, NY, Rev	5.175	11/15/2049	30,000	27,679	0.04%
Chicago O'Hare International Airport, IL, Rev	3.006	1/1/2038	25,000	19,456	0.03%
New York City Industrial Dev Agency, NY, Rev	3.186	3/1/2040	15,000	10,942	0.02%
PUT OPTIONS PURCHASED					
S+P 500 INDEX DEC23 3900 PUT		12/15/2023	900	18,000	0.03%
ISHARES MSCI EAFE ETF DEC23 65 PUT		12/15/2023	30,700	15,657	0.02%
ISHARES MSCI EMERGING MARKETS DEC23 36 PUT		12/15/2023	36,600	15,006	0.02%
ISHARES MSCI EAFE ETF SEP23 60 PUT		9/15/2023	45,800	1,374	0.00%
ISHARES MSCI EMERGING MARKETS SEP23 35 PUT		9/15/2023	58,000	1,160	0.00%
S+P 500 INDEX SEP23 3450 PUT		9/15/2023	1,300	390	0.00%
REPURCHASE AGREEMENTS					
FIXED, Inc. CLEARING CORP.REPO		9/1/2023	215,878	215,878	0.31%
U.S. GOVERNMENT AGENCIES					
Federal National Mortgage Association	2.000	11/1/2051	608,304	486,017	0.69%
Federal National Mortgage Association	2.000	7/1/2051	596,289	478,566	0.68%
Federal Home Loan Mortgage Corp.	3.000	8/1/2051	429,534	372,605	0.53%
Federal National Mortgage Association	4.000	5/1/2052	348,278	321,803	0.46%
Federal National Mortgage Association	2.500	5/1/2051	379,435	316,626	0.45%
Federal Home Loan Mortgage Corp.	2.154	10/25/2031	375,000	308,460	0.44%
Federal Home Loan Mortgage Corp.	2.500	9/1/2050	364,105	304,936	0.43%
Federal National Mortgage Association	2.000	11/25/2040	400,000	269,172	0.38%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	4.500	7/1/2052	279,834	265,446	0.38%
Federal Home Loan Mortgage Corp.	4.500	9/1/2052	278,203	263,938	0.38%
Federal Home Loan Mortgage Corp.	3.500	10/1/2051	289,965	260,424	0.37%
Federal National Mortgage Association	4.000	6/1/2052	252,350	233,166	0.33%
Federal Home Loan Mortgage Corp.	2.108	1/25/2031	275,000	228,908	0.33%
Federal Home Loan Mortgage Corp.	1.658	12/25/2030	275,000	221,942	0.32%
Federal Home Loan Mortgage Corp.	2.000	12/1/2035	201,027	176,655	0.25%
Federal National Mortgage Association	3.000	12/1/2051	178,819	154,663	0.22%
Federal National Mortgage Association	2.500	6/1/2051	177,275	149,007	0.21%
Federal National Mortgage Association	3.500	7/1/2051	150,815	136,702	0.19%
Federal Home Loan Mortgage Corp.	1.210	6/25/2030	2,118,022	126,595	0.18%
Federal Home Loan Mortgage Corp.	1.480	6/25/2030	1,778,532	122,325	0.17%
Federal National Mortgage Association	2.500	3/1/2036	113,585	102,932	0.15%
Federal Home Loan Mortgage Corp.	1.500	1/1/2036	95,755	82,267	0.12%
Federal Home Loan Mortgage Corp.	1.528	7/25/2030	1,048,554	77,420	0.11%
Federal Home Loan Mortgage Corp.	1.428	6/25/2030	548,525	38,389	0.05%
Federal National Mortgage Association	4.000	8/1/2049	40,822	38,150	0.05%
Federal National Mortgage Association	1.283	6/25/2034	330,859	22,995	0.03%
Federal Home Loan Mortgage Corp.	2.500	12/15/2042	23,503	20,795	0.03%
Federal National Mortgage Association	2.500	9/25/2049	22,414	20,066	0.03%
Federal Home Loan Mortgage Corp.	0.735	3/25/2027	686,596	12,132	0.02%
Federal National Mortgage Association	1.500	8/25/2041	12,713	11,661	0.02%
Federal National Mortgage Association	3.500	4/25/2053	11,960	11,416	0.02%
Federal National Mortgage Association	2.000	6/25/2043	10,934	9,879	0.01%
Federal National Mortgage Association	3.500	4/25/2053	10,158	9,807	0.01%
Federal Home Loan Mortgage Corp.	0.187	10/25/2026	4,096,523	9,173	0.01%
Federal Home Loan Mortgage Corp.	1.500	10/15/2042	9,090	7,944	0.01%
Federal National Mortgage Association	2.500	3/25/2053	8,820	7,931	0.01%
Federal Home Loan Mortgage Corp.	1.246	1/25/2030	117,728	6,536	0.01%
Federal National Mortgage Association	1.700	6/25/2043	6,175	5,887	0.01%
Federal Home Loan Mortgage Corp.	1.700	10/15/2039	5,120	4,969	0.01%
Federal National Mortgage Association	1.500	11/25/2042	5,531	4,867	0.01%
Federal National Mortgage Association	1.750	1/25/2040	4,330	4,155	0.01%
Government National Mortgage Association	1.500	4/16/2040	2,015	1,994	0.00%
Federal Home Loan Mortgage Corp.	0.338	11/25/2023	903,977	59	0.00%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Bonds	3.625	2/15/2044	1,360,000	1,213,481	1.73%
U.S. Treasury Notes	2.625	4/15/2025	290,000	279,102	0.40%
U.S. Treasury Bonds	3.750	11/15/2043	260,000	236,580	0.34%
U.S. Treasury Bonds	3.250	5/15/2042	225,000	192,217	0.27%
U.S. Treasury Bonds	3.125	8/15/2044	140,000	115,221	0.16%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
POUND STERLING		9/29/2023	(2,511,000)	9,226	0.01%
EURO CURRENCY		9/29/2023	(1,867,000)	1,155	0.00%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
AUSTRALIAN DOLLAR		9/1/2023	2,784	1	0.00%
AUSTRALIAN DOLLAR		9/1/2023	(1,001)	(1)	0.00%
JAPANESE YEN		9/5/2023	(102,575)	(2)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
U.S. Treasury 10-Year Note Future		12/19/2023	4,300,000	40,962	0.06%
U.S. Treasury 2-Year Note Future		12/29/2023	4,000,000	12,881	0.02%
U.S. Treasury 5-Year Note Future		12/29/2023	900,000	7,246	0.01%
US ULTRA BOND CBT DEC23 XCBT 20231219		12/19/2023	400,000	6,374	0.01%
US 10YR ULTRA FUT DEC23 XCBT 20231219		12/19/2023	200,000	(50)	0.00%
TOTAL INVESTMENTS				69,920,653	99.47%
OTHER ASSETS LESS LIABILITIES				370,137	0.53%
TOTAL NET ASSETS				70,290,790	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.

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