

Full Portfolio Holdings* as of October 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
BASE CURRENCY					
US DOLLAR			449,193	449,193	0.54%
MUNICIPAL BONDS					
California Municipal Finance Auth, CA, Rev	5.000	12/31/2031	1,665,000	1,683,632	2.02%
Michigan State Housing Dev Auth, MI, Rev	5.750	6/1/2054	1,275,000	1,310,358	1.57%
New York City Municipal Water Finance Auth, NY, Rev	4.125	6/15/2046	1,250,000	1,093,976	1.31%
Ohio Turnpike & Infrastructure Commission, OH, Rev	5.000	2/15/2039	1,025,000	1,063,589	1.28%
School Dist of Philadelphia, PA, GO	5.250	9/1/2036	1,000,000	1,047,398	1.26%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2035	1,000,000	1,044,877	1.25%
South Dakota Housing Dev Auth, SD, Rev	6.000	11/1/2054	1,000,000	1,041,291	1.25%
Idaho Housing & Finance Association, ID, Rev	5.750	1/1/2053	1,000,000	1,038,900	1.25%
Dallas Fort Worth International Airport, TX, Rev	5.000	11/1/2031	1,000,000	1,020,621	1.22%
Indiana Finance Auth, IN, Rev	5.000	10/1/2042	1,000,000	1,014,606	1.22%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2037	1,000,000	1,014,547	1.22%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2035	1,000,000	1,004,035	1.20%
San Joaquin Hills Transportation Corridor Agency, CA, Rev	4.000	1/15/2034	1,000,000	980,236	1.18%
Central Texas Regional Mobility Auth, TX, Rev	5.000	1/1/2046	1,000,000	973,619	1.17%
California Community Choice Financing Auth, CA, Rev	5.500	5/1/2054	900,000	920,422	1.10%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Board, TN, Rev	5.000	7/1/2031	885,000	917,711	1.10%
Dallas Area Rapid Transit, TX, Rev	4.000	12/1/2037	1,000,000	910,777	1.09%
Texarkana Independent School Dist, TX, GO	4.000	2/15/2041	1,000,000	889,981	1.07%
South Carolina State Housing Finance & Dev Auth, SC, Rev	5.750	1/1/2054	840,000	872,060	1.05%
Vermont Student Assistance Corp., VT, Rev	5.000	6/15/2030	875,000	867,746	1.04%
Minnesota Higher Education Facs Auth, MN, Rev	4.000	10/1/2046	1,000,000	825,214	0.99%
New York State Dormitory Auth, NY, Rev	5.000	5/1/2037	800,000	815,487	0.98%
Maryland Stadium Auth, MD, Rev	5.000	5/1/2050	810,000	786,346	0.94%
Coatesville School Dist, PA, GO	5.250	11/15/2037	750,000	767,497	0.92%
City of Granite City, IL, Rev	1.250	5/1/2027	865,000	757,271	0.91%
Connecticut State Health & Educational Facs Auth, CT, Rev	5.000	7/1/2040	750,000	743,141	0.89%
New York State Dormitory Auth, NY, Rev	3.000	3/15/2041	1,000,000	741,138	0.89%
Massachusetts Educational Financing Auth, MA, Rev	5.000	7/1/2024	705,000	707,859	0.85%
New Hampshire Business Finance Auth, NH, Rev	4.000	1/1/2051	1,000,000	680,120	0.82%
Arlington Higher Education Finance Corp., TX, Rev	5.000	8/15/2037	625,000	647,003	0.78%
New Jersey Transportation Trust Fund Auth, NJ, Rev	5.000	6/15/2031	570,000	601,081	0.72%
South Carolina Jobs-Economic Dev Auth, SC, Rev	5.000	10/1/2035	575,000	596,175	0.71%
Connecticut State Health & Educational Facs Auth, CT, Rev	5.000	7/1/2026	575,000	587,326	0.70%
Virginia Small Business Financing Auth, VA, Rev	4.000	7/1/2031	635,000	585,208	0.70%
Maricopa County Industrial Dev Auth, AZ, Rev	3.000	9/1/2039	775,000	578,397	0.69%

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Pennsylvania Housing Finance Agency, PA, Rev	5.500	10/1/2053	560,000	570,301	0.68%
Colorado School of Mines, CO, Rev	5.250	12/1/2052	560,000	565,193	0.68%
California Community Choice Financing Auth, CA, Rev	5.000	12/1/2053	565,000	561,300	0.67%
Central Texas Regional Mobility Auth, TX, Rev	4.000	1/1/2040	600,000	529,524	0.64%
Connecticut State Health & Educational Facs Auth, CT, Rev	2.800	7/1/2048	535,000	515,859	0.62%
St Johns County Industrial Dev Auth, FL, Rev	4.000	12/15/2046	750,000	508,259	0.61%
Massachusetts Educational Financing Auth, MA, Rev	5.000	1/1/2025	500,000	502,709	0.60%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2034	500,000	500,513	0.60%
Westchester County Local Dev Corp., NY, Rev	2.875	7/1/2026	525,000	494,687	0.59%
Washington Health Care Facs Auth, WA, Rev	5.000	9/1/2040	500,000	494,232	0.59%
Chicago Board of Education, IL, GO	5.250	12/1/2036	500,000	487,816	0.59%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2045	500,000	484,344	0.58%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2028	460,000	469,466	0.56%
Long Island Power Auth, NY, Rev	0.850	9/1/2050	500,000	466,535	0.56%
Connecticut State Health & Educational Facs Auth, CT, Rev	5.000	7/1/2025	450,000	456,197	0.55%
Chicago Board of Education, IL, GO	5.000	12/1/2041	500,000	452,500	0.54%
Washington Health Care Facs Auth, WA, Rev	5.000	10/1/2042	475,000	448,739	0.54%
California Municipal Finance Auth, CA, Rev	4.000	5/15/2038	500,000	443,637	0.53%
Regional Transportation Dist, CO, Rev	4.000	7/15/2039	500,000	437,216	0.52%
Virginia Small Business Financing Auth, VA, Rev	4.000	1/1/2039	500,000	428,707	0.51%
New York State Dormitory Auth, NY, Rev	4.000	2/15/2037	450,000	420,548	0.50%
State of Illinois, IL, GO	5.000	11/1/2026	400,000	407,467	0.49%
Ohio Air Quality Dev Auth, OH, Rev	4.000	9/1/2030	415,000	404,695	0.49%
Harris County-Houston Sports Auth, TX, Rev	5.000	11/15/2033	400,000	400,221	0.48%
Massachusetts Health & Educational Facs Auth, MA, Rev	4.050	7/1/2027	400,000	400,000	0.48%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2037	400,000	399,406	0.48%
Public Finance Auth, WI, Rev	4.000	10/1/2046	415,000	396,594	0.48%
Orlando Utilities Commission, FL, Rev	1.250	10/1/2046	475,000	391,967	0.47%
Public Finance Auth, WI, Rev	4.000	7/1/2059	500,000	390,311	0.47%
Lane County School Dist No. 52 Bethel, OR, GO	0.010	6/15/2041	1,000,000	386,611	0.46%
Maine Health & Higher Educational Facs Auth, ME, Rev	4.000	7/1/2046	465,000	386,193	0.46%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2048	400,000	385,810	0.46%
Ohio Higher Educational Facility Commission, OH, Rev	5.000	7/1/2035	355,000	374,916	0.45%
Fort Bend Independent School Dist, TX, GO	3.650	8/1/2052	370,000	368,020	0.44%
State of Illinois, IL, GO	5.000	3/1/2029	355,000	365,890	0.44%
Piedmont Municipal Power Agency, SC, Rev	5.000	1/1/2024	365,000	365,320	0.44%
Lancaster County Hospital Auth, PA, Rev	5.000	7/1/2032	400,000	360,691	0.43%
Puerto Rico Sales Tax Financing Corp., PR, Rev	4.329	7/1/2040	400,000	345,530	0.41%
Southern Ohio Port Auth, OH, Rev	6.500	12/1/2030	500,000	343,122	0.41%
Henrico County Economic Dev Auth, VA, Rev	5.000	10/1/2047	375,000	342,019	0.41%
State of Illinois, IL, GO	5.000	10/1/2031	330,000	339,887	0.41%

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Municipal Electric Auth of Georgia, GA, Rev	5.000	7/1/2052	350,000	326,813	0.39%
Cathedral City ReDev Agency Successor Agency, CA, Tax Allocation	4.000	8/1/2032	340,000	326,505	0.39%
Main Street Natural Gas, Inc., GA, Rev	5.500	9/15/2028	315,000	320,992	0.38%
State of Illinois, IL, GO	5.000	12/1/2034	315,000	317,113	0.38%
Clear Creek Independent School Dist, TX, GO	0.280	2/15/2038	320,000	309,881	0.37%
City of Philadelphia, PA, GO	5.000	2/1/2039	300,000	303,629	0.36%
E-470 Public Highway Auth, CO, Rev	3.908	9/1/2039	305,000	303,606	0.36%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2036	300,000	303,365	0.36%
Metropolitan Water Reclamation Dist of Greater Chicago, IL, GO	5.250	12/1/2032	275,000	302,693	0.36%
Central Plains Energy Project, NE, Rev	5.000	9/1/2025	300,000	300,352	0.36%
New Hampshire Business Finance Auth, NH, Rev	5.250	6/1/2051	295,000	299,918	0.36%
San Joaquin Hills Transportation Corridor Agency, CA, Rev	4.000	1/15/2034	305,000	298,972	0.36%
Central Texas Regional Mobility Auth, TX, Rev	4.000	1/1/2036	315,000	298,430	0.36%
State of New York Mortgage Agency Homeowner Mortgage , NY, Rev	3.250	10/1/2024	300,000	296,671	0.36%
State of New York Mortgage Agency Homeowner Mortgage , NY, Rev	3.250	4/1/2025	300,000	294,965	0.35%
Public Finance Auth, WI, Rev	5.000	7/1/2035	300,000	294,675	0.35%
Chattanooga Health Educational & Housing Facility Board, TN, Rev	5.000	8/1/2039	300,000	292,625	0.35%
Orange County Convention Center, FL, Rev	5.000	10/1/2024	285,000	286,759	0.34%
County of Washington, NE, Rev	0.900	9/1/2030	300,000	281,982	0.34%
California Municipal Finance Auth, CA, Rev	4.000	10/1/2046	350,000	276,615	0.33%
Ohio Housing Finance Agency, OH, Rev	3.000	3/1/2052	290,000	272,206	0.33%
Keller Independent School Dist, TX, GO	4.000	2/15/2037	290,000	270,344	0.32%
East Baton Rouge Sewerage Commission, LA, Rev	1.300	2/1/2041	325,000	268,012	0.32%
Dev Auth of Burke County, GA, Rev	1.500	1/1/2040	280,000	264,970	0.32%
Hospitals & Higher Education Facs Auth of Philadelphia, PA, Rev	5.000	7/1/2036	260,000	263,666	0.32%
State of California, CA, GO	5.000	10/1/2042	250,000	263,175	0.32%
Tempe Industrial Dev Auth, AZ, Rev	4.000	12/1/2025	270,000	261,667	0.31%
Lansing School Dist, MI, GO	5.000	5/1/2037	250,000	258,045	0.31%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	5.250	4/1/2036	255,000	257,849	0.31%
Arlington Higher Education Finance Corp., TX, Rev	5.000	2/15/2027	250,000	257,600	0.31%
Illinois Housing Dev Auth, IL, Rev	5.750	10/1/2053	250,000	257,324	0.31%
Town of Hamden, CT, GO	5.000	8/15/2025	250,000	253,137	0.30%
City of Pompano Beach, FL, Rev	2.000	1/1/2029	300,000	252,376	0.30%
Texas Municipal Gas Acquisition & Supply Corp. I, TX, Rev	5.250	12/15/2025	250,000	251,604	0.30%
Duluth Independent School Dist No. 709, MN, COP	5.000	2/1/2024	250,000	250,622	0.30%
State of Illinois, IL, GO	5.000	5/1/2029	250,000	248,181	0.30%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2033	235,000	245,454	0.29%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Board, TN, Rev	5.000	5/1/2035	235,000	244,283	0.29%

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Hidalgo County Regional Mobility Auth, TX, Rev	5.000	12/1/2031	240,000	242,054	0.29%
San Joaquin Hills Transportation Corridor Agency, CA, Rev	0.010	1/15/2025	255,000	241,964	0.29%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	5.000	12/1/2046	250,000	240,277	0.29%
Metropolitan Water Reclamation Dist of Greater Chicago, IL, GO	5.000	12/1/2025	235,000	239,932	0.29%
County of Cook Sales Tax, IL, Rev	5.000	11/15/2029	225,000	237,013	0.28%
Central Texas Turnpike System, TX, Rev	5.000	8/15/2042	250,000	235,943	0.28%
Illinois Finance Auth, IL, Rev	5.000	8/15/2035	245,000	234,767	0.28%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2031	250,000	234,624	0.28%
New Mexico Mortgage Finance Auth, NM, Rev	4.000	1/1/2049	240,000	234,258	0.28%
State of New Jersey, NJ, GO	5.000	6/1/2025	230,000	233,964	0.28%
Kentucky Bond Dev Corp., KY, Rev	5.000	9/1/2035	225,000	233,527	0.28%
Wisconsin Health & Educational Facs Auth, WI, Rev	4.000	1/1/2037	335,000	233,103	0.28%
Massachusetts Dev Finance Agency, MA, Rev	4.690	7/1/2049	235,000	232,602	0.28%
Clark County School Dist, NV, GO	4.000	6/15/2036	250,000	231,800	0.28%
Bi-State Dev Agency of the Missouri-Illinois Metropolitan Dist, MO, Rev	4.000	10/1/2036	250,000	231,302	0.28%
Illinois Finance Auth, IL, Rev	5.000	5/15/2050	230,000	230,089	0.28%
Tempe Industrial Dev Auth, AZ, Rev	4.000	12/1/2026	240,000	229,002	0.27%
School Dist of Philadelphia, PA, GO	4.000	9/1/2036	250,000	226,223	0.27%
Tempe Industrial Dev Auth, AZ, Rev	4.000	12/1/2024	225,000	221,405	0.27%
Ohio Housing Finance Agency, OH, Rev	4.500	3/1/2050	215,000	211,624	0.25%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2033	200,000	207,190	0.25%
State of Illinois, IL, GO	5.000	3/1/2046	215,000	201,814	0.24%
Tennessee Energy Acquisition Corp., TN, Rev	5.250	9/1/2026	200,000	200,580	0.24%
City of Port St Lucie, FL, Special Assessment	4.000	7/1/2027	200,000	200,045	0.24%
Salt Verde Financial Corp., AZ, Rev	5.000	12/1/2037	200,000	193,954	0.23%
County of Cook, IL, GO	5.000	11/15/2031	185,000	193,020	0.23%
Wylie Independent School Dist, TX, GO	4.000	8/15/2036	200,000	189,912	0.23%
Metropolitan Pier & Exposition Auth, IL, Rev	5.000	12/15/2045	200,000	189,839	0.23%
Triborough Bridge & Tunnel Auth, NY, Rev	0.000	11/15/2036	355,000	185,617	0.22%
American Municipal Power, Inc., OH, Rev	4.000	2/15/2036	200,000	184,633	0.22%
California Enterprise Dev Auth, CA, Rev	5.000	8/1/2045	195,000	184,596	0.22%
Foothill-Eastern Transportation Corridor Agency, CA, Rev	5.000	1/15/2029	180,000	184,589	0.22%
Polk County Industrial Dev Auth, FL, Rev	5.000	1/1/2029	190,000	184,107	0.22%
South Carolina Public Service Auth, SC, Rev	4.000	12/1/2035	200,000	183,715	0.22%
Wisconsin Health & Educational Facs Auth, WI, Rev	4.000	8/15/2046	255,000	183,078	0.22%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2026	175,000	178,624	0.21%
County of Salt Lake, UT, Rev	5.125	2/15/2033	175,000	176,926	0.21%
Massachusetts Educational Financing Auth, MA, Rev	5.000	7/1/2024	175,000	175,710	0.21%
Chicago Board of Education, IL, GO	5.000	12/1/2046	200,000	175,583	0.21%
City & County of Denver Airport System, CO, Rev	5.000	12/1/2036	175,000	175,454	0.21%
South Carolina Public Service Auth, SC, Rev	4.000	12/1/2038	200,000	175,112	0.21%
Pennsylvania Economic Dev Financing Auth, PA, Rev	4.000	5/15/2040	200,000	172,038	0.21%

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Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	5.000	12/1/2045	175,000	171,131	0.21%
Michigan Finance Auth, MI, Rev	5.000	11/1/2034	165,000	170,925	0.20%
Cook County Community High School Dist No. 212 Leyden, IL, Rev	5.000	12/1/2030	170,000	170,568	0.20%
State of Ohio, OH, Rev	2.750	1/1/2052	180,000	169,506	0.20%
City of Santa Fe, NM, Rev	5.000	5/15/2039	205,000	169,416	0.20%
Main Street Natural Gas, Inc., GA, Rev	5.000	5/15/2032	170,000	168,381	0.20%
South Dakota Housing Dev Auth, SD, Rev	4.000	11/1/2049	170,000	165,319	0.20%
Public Finance Auth, WI, Rev	5.000	10/1/2043	200,000	163,471	0.20%
City of Chicago, IL, GO	5.000	1/1/2026	160,000	162,009	0.19%
ReDev Auth of the City of Philadelphia, PA, Rev	5.000	4/15/2025	160,000	161,253	0.19%
North Carolina Medical Care Commission, NC, Rev	4.000	9/1/2034	185,000	160,783	0.19%
Virginia Small Business Financing Auth, VA, Rev	5.000	12/31/2047	170,000	160,077	0.19%
Colorado Health Facs Auth, CO, Rev	4.000	12/1/2040	200,000	159,939	0.19%
Chicago Board of Education, IL, GO	4.000	12/1/2047	215,000	159,289	0.19%
Indiana Housing & Community Dev Auth, IN, Rev	3.250	7/1/2049	165,000	158,178	0.19%
JEA Water & Sewer System, FL, Rev	5.000	10/1/2028	150,000	156,989	0.19%
Cleveland Department of Public Utilities Division of Public Power, OH, Rev	5.000	11/15/2030	150,000	156,538	0.19%
El Paso Independent School Dist, TX, GO	5.000	8/15/2027	150,000	154,919	0.19%
City of San Antonio Electric & Gas Systems, TX, Rev	1.750	2/1/2049	165,000	154,810	0.19%
California Public Finance Auth, CA, Rev	2.375	11/15/2028	165,000	154,675	0.19%
City of Reno, NV, Rev	5.000	6/1/2033	150,000	154,440	0.19%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2029	150,000	154,398	0.19%
North Carolina Medical Care Commission, NC, Rev	4.000	9/1/2033	175,000	154,041	0.18%
State of Illinois, IL, GO	5.000	11/1/2028	150,000	153,344	0.18%
South Carolina Jobs-Economic Dev Auth, SC, Rev	5.000	5/1/2028	150,000	153,294	0.18%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	11/1/2024	155,000	152,848	0.18%
Puerto Rico Sales Tax Financing Corp., PR, Rev	5.000	7/1/2058	175,000	152,776	0.18%
Wisconsin Housing & Economic Dev Auth Housing, WI, Rev	0.500	11/1/2050	160,000	152,288	0.18%
Orange County Community Facs Dist, CA, Special Tax	5.000	8/15/2033	150,000	151,705	0.18%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2031	150,000	150,938	0.18%
Chicago Board of Education, IL, GO	5.000	12/1/2027	150,000	150,433	0.18%
Illinois Finance Auth, IL, Rev	5.000	11/15/2030	150,000	150,387	0.18%
Montana Facility Finance Auth, MT, Rev	5.000	2/15/2033	150,000	150,308	0.18%
Kane Cook & DuPage Counties School Dist No. U-46 Elgin, IL, GO	5.000	1/1/2035	150,000	150,258	0.18%
South Dakota Housing Dev Auth, SD, Rev	6.000	5/1/2054	145,000	149,939	0.18%
Lower Colorado River Auth, TX, Rev	5.000	5/15/2040	150,000	149,035	0.18%
Illinois Finance Auth, IL, Rev	5.000	10/1/2041	150,000	148,386	0.18%
Great Lakes Water Auth, Water Supply System, MI, Rev	5.000	7/1/2046	150,000	145,772	0.17%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2037	150,000	145,721	0.17%
Jefferson County Board of Education, AL, Special Tax	5.000	2/1/2046	150,000	144,883	0.17%

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Arlington Higher Education Finance Corp., TX, Rev	4.000	8/15/2030	150,000	144,539	0.17%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2048	150,000	144,258	0.17%
Port of Seattle, WA, Rev	5.000	5/1/2028	140,000	143,246	0.17%
Public Finance Auth, WI, Rev	5.000	7/1/2048	150,000	142,605	0.17%
Lancaster Industrial Dev Auth, PA, Rev	4.000	7/1/2051	215,000	141,942	0.17%
Washington Health Care Facs Auth, WA, Rev	5.000	1/1/2026	135,000	137,207	0.16%
North Texas Tollway Auth, TX, Rev	5.000	1/1/2031	130,000	136,666	0.16%
Capital Projects Finance Auth, FL, Rev	5.000	10/1/2027	135,000	135,565	0.16%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2024	135,000	135,127	0.16%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	4.000	11/1/2035	140,000	134,527	0.16%
Kane County School Dist No. 131 Aurora East Side, IL, GO	5.000	12/1/2026	130,000	133,364	0.16%
Orange County Health Facs Auth, FL, Rev	5.000	10/1/2037	130,000	132,860	0.16%
San Francisco City & County ReDev Successor Agency, CA, Tax Allocation	5.000	8/1/2048	130,000	131,349	0.16%
Orange County Convention Center, FL, Rev	5.000	10/1/2027	125,000	129,674	0.16%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2044	150,000	129,646	0.16%
Chicago Board of Education, IL, GO	5.250	12/1/2039	140,000	129,392	0.16%
Pennsylvania Turnpike Commission, PA, Rev	5.000	12/1/2039	125,000	129,018	0.15%
State of California, CA, GO	4.000	11/1/2041	140,000	128,391	0.15%
New Hope Cultural Education Facs Finance Corp., TX, Rev	4.000	11/1/2055	180,000	126,132	0.15%
Park Creek Metropolitan Dist, CO, Rev	5.000	12/1/2029	120,000	124,301	0.15%
Dist of Columbia, DC, Rev	5.000	7/1/2042	150,000	121,678	0.15%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	4.000	5/1/2035	125,000	120,750	0.14%
Illinois Finance Auth, IL, Rev	5.000	8/15/2033	115,000	120,154	0.14%
Washington State Housing Finance Commission, WA, Rev	5.000	1/1/2039	150,000	117,846	0.14%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2027	110,000	112,190	0.13%
University of Colorado, CO, Rev	2.000	6/1/2051	115,000	109,505	0.13%
Clark County School Dist, NV, GO	5.000	6/15/2028	105,000	107,024	0.13%
Cook County Community High School Dist No. 212 Leyden, IL, Rev	5.000	12/1/2027	105,000	105,979	0.13%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2034	105,000	105,693	0.13%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2044	120,000	105,552	0.13%
Chicago Board of Education, IL, GO	5.250	12/1/2023	105,000	105,043	0.13%
Columbia County School Dist No. 502, OR, GO	0.000	6/15/2050	480,000	104,929	0.13%
Illinois State Toll Highway Auth, IL, Rev	5.000	1/1/2031	100,000	104,746	0.13%
Metropolitan Transportation Auth, NY, Rev	5.250	11/15/2027	100,000	103,427	0.12%
Chicago Board of Education Dedicated Capital Improvement Tax, IL, Rev	5.750	4/1/2035	100,000	102,164	0.12%
Metropolitan Transportation Auth, NY, Rev	5.250	11/15/2036	100,000	102,106	0.12%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2028	100,000	101,444	0.12%
Michigan Finance Auth, MI, Rev	5.000	7/1/2035	100,000	100,816	0.12%
City of Waterbury, CT, GO	5.000	11/15/2047	100,000	100,442	0.12%
Louisiana Public Facs Auth, LA, Rev	5.000	5/15/2035	100,000	100,433	0.12%

Full Portfolio Holdings* as of October 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Park Creek Metropolitan Dist, CO, Rev	5.000	12/1/2023	100,000	100,012	0.12%
Montgomery County Industrial Dev Auth, PA, Rev	5.000	12/1/2025	100,000	99,781	0.12%
Pennsylvania Housing Finance Agency, PA, Rev	4.750	4/1/2033	100,000	98,964	0.12%
Maricopa County Industrial Dev Auth, AZ, Rev	5.000	9/1/2042	100,000	97,706	0.12%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	6.000	11/15/2030	100,000	96,445	0.12%
Chicago Transit Auth Sales Tax Receipts Fund, IL, Rev	5.000	12/1/2044	100,000	96,433	0.12%
Michigan Finance Auth, MI, Rev	5.000	5/15/2038	100,000	96,415	0.12%
Umatilla County School Dist No. 8R Hermiston, OR, GO	0.010	6/15/2038	210,000	95,844	0.11%
Romoland School Dist, CA, Special Tax	5.000	9/1/2043	100,000	95,487	0.11%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	5.750	11/15/2030	100,000	95,058	0.11%
Dev Auth of Appling County, GA, Rev	1.500	1/1/2038	100,000	94,632	0.11%
Louisiana Public Facs Auth, LA, Rev	5.000	5/15/2047	100,000	94,261	0.11%
City of Chicago, IL, GO	5.000	1/1/2026	90,000	90,383	0.11%
Public Finance Auth, WI, Rev	5.000	10/1/2044	95,000	88,946	0.11%
New Hope Cultural Education Facs Finance Corp., TX, Rev	5.000	11/1/2031	100,000	87,725	0.11%
Michigan State Hospital Finance Auth, MI, Rev	5.000	11/15/2047	90,000	86,858	0.10%
Kane County School Dist No. 131 Aurora East Side, IL, GO	5.000	12/1/2025	85,000	86,546	0.10%
Lancaster County Hospital Auth, PA, Rev	5.125	7/1/2037	100,000	86,520	0.10%
San Bernardino City Unified School Dist, CA, GO	0.000	8/1/2027	100,000	84,765	0.10%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2028	80,000	82,212	0.10%
Massachusetts Dev Finance Agency, MA, Rev	5.000	10/1/2047	100,000	81,708	0.10%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2056	85,000	79,325	0.10%
Syracuse Industrial Dev Agency, NY, Rev	5.000	1/1/2031	110,000	79,228	0.10%
Wisconsin Center Dist, WI, Rev	0.000	12/15/2029	100,000	76,134	0.09%
New Jersey Transportation Trust Fund Auth, NJ, Rev	5.000	12/15/2024	70,000	70,716	0.08%
Tennessee Housing Dev Agency, TN, Rev	3.500	1/1/2047	70,000	68,511	0.08%
Arlington County Industrial Dev Auth, VA, Rev	5.000	7/1/2030	65,000	68,036	0.08%
City of Evansville, IN, Rev	3.000	6/1/2034	80,119	66,448	0.08%
Metropolitan Pier & Exposition Auth, IL, Rev	0.000	12/15/2042	105,000	65,130	0.08%
Volusia County Educational Facility Auth, FL, Rev	4.000	10/15/2035	70,000	64,842	0.08%
Montana Board of Housing, MT, Rev	4.250	12/1/2045	65,000	63,961	0.08%
County of Allen Hospital Facs, OH, Rev	5.000	12/1/2035	60,000	62,007	0.07%
Champaign County Community Unit School Dist No. 4 Champaign, IL, GO	0.000	1/1/2025	65,000	61,683	0.07%
Connecticut State Health & Educational Facs Auth, CT, Rev	5.000	7/1/2042	60,000	58,428	0.07%
City of Atlantic Beach, FL, Rev	5.000	11/15/2048	70,000	57,027	0.07%
Freddie Mac Multifamily ML Certificates, MN, Rev	2.543	6/25/2037	76,197	56,701	0.07%
Salem Hospital Facility Auth, OR, Rev	5.000	5/15/2025	55,000	54,615	0.07%
State of Oregon Housing & Community Services Department, OR, Rev	4.500	1/1/2049	55,000	54,562	0.07%

Full Portfolio Holdings* as of October 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Pittsburgh Water & Sewer Auth, PA, Rev	5.000	9/1/2033	50,000	52,432	0.06%
State of Illinois, IL, GO	5.000	2/1/2027	50,000	51,020	0.06%
Oakland Unified School Dist/Alameda County, CA, GO	4.000	8/1/2034	50,000	49,611	0.06%
Elk Grove Finance Auth, CA, Special Tax	5.000	9/1/2032	45,000	45,747	0.05%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	11/1/2025	45,000	43,746	0.05%
Syracuse Industrial Dev Agency, NY, Rev	5.000	1/1/2033	50,000	35,887	0.04%
New Jersey Educational Facs Auth, NJ, Rev	4.000	7/1/2050	40,000	31,924	0.04%
Oklahoma Dev Finance Auth, OK, Rev	5.500	8/15/2057	35,000	29,890	0.04%
Oklahoma Dev Finance Auth, OK, Rev	5.250	8/15/2048	35,000	29,456	0.04%
Vauxmont Metropolitan Dist, CO, GO	5.000	12/15/2030	25,000	26,018	0.03%
Texas Transportation Commission State Highway 249 System, TX, Rev	0.000	8/1/2038	60,000	25,865	0.03%
North Carolina Medical Care Commission, NC, Rev	5.000	1/1/2039	30,000	25,544	0.03%
Marion County School Dist No. 15 North Marion, OR, GO	0.010	6/15/2037	40,000	19,911	0.02%
Multnomah & Clackamas Counties School Dist No. 10JT Gresham-Barlow, OR, GO	0.000	6/15/2038	35,000	16,088	0.02%
North Carolina Medical Care Commission, NC, Rev	2.875	10/1/2026	15,000	13,865	0.02%
Georgia Housing & Finance Auth, GA, Rev	3.500	6/1/2039	10,000	9,823	0.01%
REPURCHASE AGREEMENTS					
FIXED, Inc. CLEARING CORP.REPO		11/1/2023	115,719	115,719	0.14%
U.S. GOVERNMENT AGENCIES					
Federal Home Loan Mortgage Corp.	3.150	10/15/2036	570,325	443,458	0.53%
TOTAL INVESTMENTS				84,015,634	100.76%
OTHER ASSETS LESS LIABILITIES				(633,435)	-0.76%
TOTAL NET ASSETS				83,382,199	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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