

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
BASE CURRENCY					
US DOLLAR			484,555	484,555	1.13%
MUNICIPAL BONDS					
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2026	1,040,000	1,070,464	2.50%
City of Houston, TX, GO	5.000	3/1/2027	1,000,000	1,053,968	2.46%
Main Street Natural Gas, Inc., GA, Rev	4.000	3/1/2050	855,000	843,362	1.97%
Central Texas Turnpike System, TX, Rev	0.000	8/15/2026	870,000	780,105	1.82%
State of Illinois, IL, GO	5.000	11/1/2028	740,000	777,641	1.82%
City of New York, NY, GO	5.000	8/1/2024	755,000	766,849	1.79%
Texas Department of Housing & Community Affairs, TX, Rev	3.500	7/1/2052	740,000	716,158	1.67%
City of Cleveland Airport System, OH, Rev	5.000	1/1/2027	565,000	584,407	1.37%
Triborough Bridge & Tunnel Auth, NY, Rev	5.000	11/15/2028	500,000	549,524	1.28%
North Texas Tollway Auth, TX, Rev	5.000	1/1/2027	500,000	528,516	1.24%
Port of Seattle, WA, Rev	5.000	8/1/2028	500,000	527,586	1.23%
Commonwealth of Puerto Rico, PR, GO	5.625	7/1/2027	500,000	520,942	1.22%
Indianapolis Local Public Improvement Bond Bank, IN, Rev	5.000	1/1/2027	500,000	517,490	1.21%
Lower Alabama Gas Dist, AL, Rev	5.000	9/1/2028	500,000	511,701	1.20%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2025	500,000	511,493	1.20%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2034	500,000	503,674	1.18%
Public Finance Auth, WI, Rev	3.300	10/1/2046	500,000	495,474	1.16%
Pennsylvania Higher Educational Facs Auth, PA, Rev	5.000	5/1/2025	470,000	480,439	1.12%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2026	450,000	463,515	1.08%
North Dakota Housing Finance Agency, ND, Rev	3.750	7/1/2050	470,000	461,212	1.08%
County of Allen Hospital Facs, OH, Rev	5.000	10/1/2051	425,000	452,565	1.06%
West Virginia Economic Dev Auth, WV, Rev	3.750	12/1/2042	450,000	446,043	1.04%
State of Illinois, IL, GO	5.000	3/1/2024	440,000	442,589	1.03%
Tennessee Housing Dev Agency, TN, Rev	1.250	1/1/2026	455,000	427,216	1.00%
Ohio Housing Finance Agency, OH, Rev	5.750	3/1/2054	400,000	421,127	0.98%
Black Belt Energy Gas Dist, AL, Rev	5.250	12/1/2027	400,000	415,881	0.97%
State of Illinois Sales Tax, IL, Rev	5.000	6/15/2027	400,000	412,136	0.96%
Minnesota Housing Finance Agency, MN, Rev	3.000	1/1/2051	425,000	407,527	0.95%
State of Minnesota, MN, GO	5.000	9/1/2024	400,000	406,677	0.95%
Texas Transportation Commission State Highway Fund, TX, Rev	0.430	4/1/2025	425,000	400,196	0.94%
California Community Choice Financing Auth, CA, Rev	4.000	8/1/2025	400,000	399,949	0.94%
Central Plains Energy Project, NE, Rev	4.000	12/1/2049	370,000	367,665	0.86%
New Jersey Transportation Trust Fund Auth, NJ, Rev	0.010	12/15/2026	415,000	367,408	0.86%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2027	350,000	366,342	0.86%
Miami-Dade County Expressway Auth, FL, Rev	5.000	7/1/2025	360,000	364,523	0.85%
Troy University, AL, Rev	5.000	11/1/2024	350,000	355,925	0.83%

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Texas Municipal Gas Acquisition & Supply Corp. III, TX, Rev	5.000	12/15/2027	350,000	355,591	0.83%
City of Dallas Hotel Occupancy Tax, TX, Rev	4.000	8/15/2027	350,000	351,787	0.82%
Regional Transportation Dist, CO, Rev	5.000	1/15/2025	325,000	327,644	0.77%
Black Belt Energy Gas Dist, AL, Rev	5.250	12/1/2028	300,000	315,386	0.74%
New Mexico Mortgage Finance Auth, NM, Rev	3.000	3/1/2053	330,000	314,078	0.73%
Chicago O'Hare International Airport, IL, Rev	5.000	1/1/2028	300,000	313,606	0.73%
New Jersey Turnpike Auth, NJ, Rev	5.250	1/1/2026	300,000	312,862	0.73%
Nebraska Public Power Dist, NE, Rev	5.000	1/1/2026	300,000	310,955	0.73%
New Mexico Mortgage Finance Auth, NM, Rev	3.750	1/1/2050	315,000	308,952	0.72%
State of Illinois, IL, GO	5.000	11/1/2025	300,000	307,872	0.72%
Illinois Finance Auth, IL, Rev	5.000	11/15/2023	295,000	295,612	0.69%
Texas Municipal Gas Acquisition & Supply Corp. I, TX, Rev	6.250	12/15/2026	285,000	295,087	0.69%
City of San Antonio, TX, GO	5.000	8/1/2024	290,000	294,239	0.69%
Clark County School Dist, NV, GO	5.000	6/15/2026	270,000	281,981	0.66%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2024	265,000	270,632	0.63%
San Antonio Water System, TX, Rev	1.000	5/1/2043	300,000	265,088	0.62%
State of Illinois, IL, GO	5.000	3/1/2026	250,000	257,641	0.60%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2025	250,000	257,220	0.60%
Maine Health & Higher Educational Facs Auth, ME, Rev	5.000	7/1/2025	250,000	256,413	0.60%
City of Austin Airport System, TX, Rev	5.000	11/15/2025	250,000	255,195	0.60%
Chattanooga Health Educational & Housing Facility Board, TN, Rev	5.000	8/1/2025	250,000	254,188	0.59%
Crown Point Multi School Building Corp., IN, Rev	5.000	7/15/2024	250,000	253,238	0.59%
State of Alabama Docks Department, AL, Rev	5.000	10/1/2024	250,000	252,344	0.59%
Montgomery County Higher Education & Health Auth, PA, Rev	5.000	5/1/2024	250,000	251,701	0.59%
Pennsylvania Housing Finance Agency, PA, Rev	3.000	10/1/2051	260,000	251,686	0.59%
Ohio Turnpike & Infrastructure Commission, OH, Rev	5.000	2/15/2024	250,000	251,672	0.59%
Orange County Convention Center, FL, Rev	5.000	10/1/2023	250,000	250,198	0.58%
Alachua County Health Facs Auth, FL, Rev	4.000	12/1/2023	250,000	250,086	0.58%
Delton Kellogg Schools, MI, GO	5.000	5/1/2026	235,000	245,975	0.58%
Ohio Housing Finance Agency, OH, Rev	3.000	3/1/2052	255,000	244,430	0.57%
New Mexico Mortgage Finance Auth, NM, Rev	3.000	7/1/2052	245,000	233,339	0.55%
Public Finance Auth, WI, Rev	4.000	7/1/2026	225,000	226,503	0.53%
Connecticut State Health & Educational Facs Auth, CT, Rev	1.100	7/1/2049	230,000	220,956	0.52%
New Hampshire Business Finance Auth, NH, Rev	4.000	1/1/2024	220,000	219,446	0.51%
Kendall Kane & Will Counties Community Unit School Dist No. 308, IL, GO	5.000	2/1/2027	205,000	215,950	0.50%
Tempe Industrial Dev Auth, AZ, Rev	4.000	12/1/2023	215,000	214,527	0.50%
Kendall Kane & Will Counties Community Unit School Dist No. 308, IL, GO	0.000	2/1/2025	225,000	213,138	0.50%
Colorado Health Facs Auth, CO, Rev	5.000	11/1/2028	200,000	211,996	0.50%
Regional Transportation Auth, IL, Rev	6.500	7/1/2026	200,000	211,256	0.49%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2026	205,000	209,858	0.49%

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City of Chicago Wastewater Transmission, IL, Rev	0.010	1/1/2024	210,000	207,358	0.48%
Wisconsin Health & Educational Facs Auth, WI, Rev	4.000	1/1/2025	210,000	206,729	0.48%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2026	200,000	206,651	0.48%
Main Street Natural Gas, Inc., GA, Rev	5.000	3/1/2026	200,000	204,285	0.48%
California Enterprise Dev Auth, CA, Rev	5.000	8/1/2025	200,000	203,040	0.47%
Kentucky Public Energy Auth, KY, Rev	4.000	1/1/2049	200,000	199,134	0.47%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	11/1/2025	200,000	196,390	0.46%
Tobacco Settlement Auth, WA, Rev	5.000	6/1/2024	195,000	195,100	0.46%
Puerto Rico Sales Tax Financing Corp., PR, Rev	0.000	7/1/2029	244,000	190,594	0.45%
Halifax County Industrial Dev Auth, VA, Rev	1.650	12/1/2041	190,000	185,542	0.43%
South Dakota Housing Dev Auth, SD, Rev	4.000	5/1/2039	180,000	178,013	0.42%
Capital Projects Finance Auth, FL, Rev	5.000	10/1/2024	175,000	176,009	0.41%
Wisconsin Health & Educational Facs Auth, WI, Rev	4.240	8/15/2054	180,000	175,776	0.41%
Connecticut State Health & Educational Facs Auth, CT, Rev	2.800	7/1/2048	180,000	175,637	0.41%
Puerto Rico Sales Tax Financing Corp., PR, Rev	0.010	7/1/2024	178,000	172,033	0.40%
Parish of St John the Baptist, LA, Rev	2.125	6/1/2037	170,000	166,999	0.39%
New York Liberty Dev Corp., NY, Rev	0.950	11/15/2027	180,000	155,488	0.36%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2027	150,000	155,183	0.36%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2025	150,000	151,652	0.35%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2024	150,000	151,318	0.35%
City of Reno, NV, Rev	5.000	6/1/2024	150,000	151,227	0.35%
South Carolina Jobs-Economic Dev Auth, SC, Rev	5.000	5/1/2024	150,000	151,186	0.35%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2024	150,000	150,632	0.35%
City of Cleveland Airport System, OH, Rev	5.000	1/1/2024	150,000	150,415	0.35%
St Louis County Industrial Dev Auth, MO, Rev	5.000	9/1/2023	150,000	150,000	0.35%
Public Finance Auth, WI, Rev	4.000	7/1/2025	150,000	149,912	0.35%
City of San Antonio Electric & Gas Systems, TX, Rev	5.000	2/1/2024	145,000	145,923	0.34%
Ohio Air Quality Dev Auth, OH, Rev	4.000	9/1/2030	145,000	144,044	0.34%
St Johns County Industrial Dev Auth, FL, Rev	4.000	12/15/2024	145,000	142,761	0.33%
Chicago Board of Education, IL, GO	0.010	12/1/2024	150,000	142,243	0.33%
Southern Ohio Port Auth, OH, Rev	6.250	12/1/2025	150,000	141,603	0.33%
New Jersey Educational Facs Auth, NJ, Rev	5.000	7/1/2024	140,000	140,745	0.33%
Municipal Electric Auth of Georgia, GA, Rev	5.000	1/1/2024	140,000	140,513	0.33%
County of Osceola Transportation, FL, Rev	5.000	10/1/2025	135,000	137,897	0.32%
County of Salt Lake, UT, Rev	5.125	2/15/2033	130,000	132,486	0.31%
Bay Area Toll Auth, CA, Rev	4.360	4/1/2056	130,000	127,158	0.30%
Florida Dev Finance Corp., FL, Rev	5.000	4/1/2025	125,000	126,961	0.30%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2027	120,000	125,416	0.29%
City of Fontana, CA, Special Tax	4.000	9/1/2026	125,000	124,088	0.29%
Village Community Dev Dist No. 13, FL, Special Assessment	2.625	5/1/2024	125,000	123,673	0.29%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2025	120,000	121,363	0.28%
City of Fontana, CA, Special Tax	4.000	9/1/2027	120,000	119,240	0.28%
Chicago Board of Education, IL, GO	5.500	12/1/2026	110,000	112,889	0.26%
Municipal Electric Auth of Georgia, GA, Rev	5.000	7/1/2029	100,000	108,798	0.25%

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Nebraska Investment Finance Auth, NE, Rev	4.000	9/1/2048	110,000	108,796	0.25%
New Jersey Economic Dev Auth, NJ, Rev	5.000	11/1/2028	100,000	107,822	0.25%
Illinois Housing Dev Auth, IL, Rev	5.750	10/1/2053	100,000	106,369	0.25%
Newark Board of Education, NJ, GO	5.000	7/15/2024	105,000	106,208	0.25%
Idaho Health Facs Auth, ID, Rev	5.000	3/1/2027	100,000	104,893	0.25%
Hidalgo County Regional Mobility Auth, TX, Rev	5.000	12/1/2028	100,000	104,183	0.24%
Foothill-Eastern Transportation Corridor Agency, CA, Rev	5.000	1/15/2027	100,000	103,935	0.24%
Black Belt Energy Gas Dist, AL, Rev	5.000	6/1/2027	100,000	103,326	0.24%
Metropolitan Nashville Airport Auth, TN, Rev	5.000	7/1/2026	100,000	102,889	0.24%
State of New Jersey, NJ, GO	5.000	6/1/2025	100,000	102,867	0.24%
Clark County School Dist, NV, GO	5.000	6/15/2025	100,000	102,603	0.24%
Municipal Electric Auth of Georgia, GA, Rev	5.000	7/1/2025	100,000	102,370	0.24%
ReDev Auth of the City of Philadelphia, PA, Rev	5.000	4/15/2025	100,000	101,688	0.24%
Central Texas Turnpike System, TX, Rev	5.000	8/15/2024	100,000	100,997	0.24%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2023	100,000	100,245	0.23%
State of Illinois, IL, GO	5.000	10/1/2023	100,000	100,079	0.23%
Village Community Dev Dist No. 15, FL, Special Assessment	4.250	5/1/2028	100,000	99,995	0.23%
Massachusetts Dev Finance Agency, MA, Rev	4.660	7/1/2049	100,000	98,990	0.23%
State of Louisiana Gasoline & Fuels Tax, LA, Rev	4.210	5/1/2043	100,000	98,000	0.23%
California Community Choice Financing Auth, CA, Rev	5.000	12/1/2053	95,000	97,831	0.23%
City of Fontana, CA, Special Tax	3.000	9/1/2025	100,000	96,146	0.22%
County of Washington, NE, Rev	0.900	9/1/2030	100,000	94,496	0.22%
Kane County School Dist No. 131 Aurora East Side, IL, GO	5.000	12/1/2026	90,000	94,193	0.22%
Connecticut Housing Finance Auth, CT, Rev	4.000	5/15/2047	95,000	93,971	0.22%
South Dakota Housing Dev Auth, SD, Rev	6.000	5/1/2054	85,000	90,679	0.21%
City of San Antonio Electric & Gas Systems, TX, Rev	1.750	2/1/2049	95,000	88,968	0.21%
Illinois State Toll Highway Auth, IL, Rev	5.000	1/1/2037	85,000	86,261	0.20%
Metropolitan Water Reclamation Dist of Greater Chicago, IL, GO	5.000	12/1/2024	80,000	81,455	0.19%
Massachusetts Educational Financing Auth, MA, Rev	5.000	7/1/2024	80,000	80,684	0.19%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2026	75,000	77,795	0.18%
Illinois Finance Auth, IL, Rev	5.000	5/15/2050	75,000	75,499	0.18%
New Mexico Mortgage Finance Auth, NM, Rev	4.000	1/1/2049	75,000	74,161	0.17%
State of Illinois Sales Tax, IL, Rev	5.000	6/15/2026	70,000	72,166	0.17%
Tobacco Settlement Financing Corp., NJ, Rev	5.000	6/1/2025	70,000	71,586	0.17%
Village Community Dev Dist No. 13, FL, Special Assessment	1.800	5/1/2026	75,000	70,502	0.16%
Big Sandy Independent School Dist/Upshur County, TX, GO	5.000	2/15/2024	70,000	70,499	0.16%
Piedmont Municipal Power Agency, SC, Rev	5.000	1/1/2024	70,000	70,306	0.16%
E-470 Public Highway Auth, CO, Rev	3.901	9/1/2039	70,000	69,833	0.16%
Tennessee Housing Dev Agency, TN, Rev	3.500	1/1/2048	70,000	68,796	0.16%
Public Finance Auth, WI, Rev	4.000	10/1/2027	70,000	67,898	0.16%

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State of Ohio, OH, Rev	2.750	1/1/2052	70,000	67,745	0.16%
South Carolina Public Service Auth, SC, Rev	5.000	12/1/2025	65,000	66,807	0.16%
Main Street Natural Gas, Inc., GA, Rev	4.000	12/1/2023	65,000	64,960	0.15%
Tennessee Housing Dev Agency, TN, Rev	3.500	1/1/2047	65,000	63,952	0.15%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2025	60,000	61,279	0.14%
Regional Transportation Dist, CO, Rev	5.000	7/15/2025	60,000	61,140	0.14%
New Jersey Transportation Trust Fund Auth, NJ, Rev	5.000	12/15/2023	60,000	60,217	0.14%
Salem Hospital Facility Auth, OR, Rev	5.000	5/15/2025	60,000	60,121	0.14%
New Jersey Economic Dev Auth, NJ, Rev	5.000	3/1/2028	55,000	58,767	0.14%
West Virginia Economic Dev Auth, WV, Rev	2.550	3/1/2040	55,000	54,333	0.13%
State of Oregon Housing & Community Services Department, OR, Rev	3.500	7/1/2048	55,000	54,071	0.13%
City of Pompano Beach, FL, Rev	1.450	1/1/2027	60,000	53,570	0.13%
Pennsylvania Economic Dev Financing Auth, PA, Rev	5.000	5/15/2025	50,000	51,097	0.12%
County of Miami-Dade Aviation, FL, Rev	5.000	10/1/2024	50,000	50,469	0.12%
Main Street Natural Gas, Inc., GA, Rev	4.000	8/1/2049	50,000	49,904	0.12%
Illinois Finance Auth, IL, Rev	5.000	10/1/2023	45,000	45,044	0.11%
Tennessee Housing Dev Agency, TN, Rev	3.500	7/1/2045	45,000	44,312	0.10%
New Mexico Mortgage Finance Auth, NM, Rev	3.750	3/1/2048	45,000	44,264	0.10%
New Jersey Transportation Trust Fund Auth, NJ, Rev	5.000	12/15/2024	40,000	40,676	0.10%
City of Houston Hotel Occupancy Tax & Special, TX, Rev	4.000	9/1/2024	40,000	40,077	0.09%
Kentucky Bond Dev Corp., KY, Rev	5.000	9/1/2023	40,000	40,000	0.09%
North Dakota Housing Finance Agency, ND, Rev	3.500	7/1/2046	40,000	39,285	0.09%
California Public Finance Auth, CA, Rev	2.375	11/15/2028	40,000	38,524	0.09%
Wisconsin Housing & Economic Dev Auth Housing, WI, Rev	0.500	11/1/2050	40,000	37,991	0.09%
Champaign County Community Unit School Dist No. 4 Champaign, IL, GO	0.000	1/1/2025	40,000	37,941	0.09%
City of Houston Hotel Occupancy Tax & Special, TX, Rev	4.000	9/1/2026	30,000	30,429	0.07%
Metropolitan Pier & Exposition Auth, IL, Rev	5.500	12/15/2023	30,000	30,106	0.07%
University of Colorado, CO, Rev	2.000	6/1/2051	30,000	28,784	0.07%
Kane County School Dist No. 131 Aurora East Side, IL, GO	5.000	12/1/2026	10,000	10,466	0.02%
REPURCHASE AGREEMENTS					
FIXED, Inc. CLEARING CORP.REPO		9/1/2023	124,022	124,022	0.29%
TOTAL INVESTMENTS				42,307,604	98.91%
OTHER ASSETS LESS LIABILITIES				464,124	1.09%
TOTAL NET ASSETS				42,771,728	100.00%

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* 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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