

Full Portfolio Holdings* as of March 31, 2025

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			309,858	309,858	0.86%
MUNICIPAL BONDS					
Main Street Natural Gas, Inc., GA, Rev	4.000	3/1/2050	855,000	856,721	2.37%
Central Texas Turnpike System, TX, Rev	0.000	8/15/2026	870,000	830,351	2.30%
State of Illinois, IL, GO	5.000	11/1/2028	740,000	768,874	2.13%
Texas Department of Housing & Community Affairs, TX, Rev	3.500	7/1/2052	735,000	729,369	2.02%
New York State Dormitory Auth, NY, Rev	5.000	3/15/2030	500,000	550,396	1.52%
City of New Haven, CT, GO	5.000	8/1/2030	500,000	543,652	1.50%
Triborough Bridge & Tunnel Auth, NY, Rev	5.000	11/15/2028	500,000	538,290	1.49%
Minneapolis-St. Paul Metropolitan Airports Commission, MN, Rev	5.000	1/1/2030	500,000	530,196	1.47%
Metropolitan Washington Airports Auth, Aviation, DC, Rev	5.000	10/1/2029	500,000	527,838	1.46%
Port of Seattle, WA, Rev	5.000	8/1/2028	500,000	526,399	1.46%
Chicago Midway International Airport, IL, Rev	5.000	1/1/2029	500,000	524,440	1.45%
City of Houston, TX, GO	5.000	3/1/2027	500,000	520,763	1.44%
Southeast Alabama Gas Supply Dist, AL, Rev	5.000	4/1/2028	500,000	520,139	1.44%
Lower Alabama Gas Dist, AL, Rev	5.000	9/1/2028	500,000	519,756	1.44%
North Texas Tollway Auth, TX, Rev	5.000	1/1/2027	500,000	518,237	1.43%
Commonwealth of Puerto Rico, PR, GO	5.625	7/1/2027	500,000	517,700	1.43%
Indianapolis Local Public Improvement Bond Bank, IN, Rev	5.000	1/1/2027	500,000	512,652	1.42%
Public Finance Auth, WI, Rev	3.300	10/1/2046	500,000	500,066	1.38%
Pennsylvania Higher Educational Facs Auth, PA, Rev	5.000	5/1/2025	470,000	470,593	1.30%
County of Allen Hospital Facs, OH, Rev	5.000	10/1/2051	425,000	455,157	1.26%
West Virginia Economic Dev Auth, WV, Rev	3.750	12/1/2042	450,000	450,219	1.24%
Tennessee Housing Dev Agency, TN, Rev	1.250	1/1/2026	445,000	435,030	1.20%
Providence Public Building Auth, RI, Rev	5.000	9/15/2031	400,000	434,759	1.20%
East Montgomery County Improvement Dist Sales Tax, TX, Rev	5.000	8/15/2029	400,000	428,793	1.19%
Black Belt Energy Gas Dist, AL, Rev	5.250	12/1/2027	400,000	415,461	1.15%
State of Illinois Sales Tax, IL, Rev	5.000	6/15/2027	400,000	406,702	1.12%
Lancaster School Dist, PA, GO	5.000	6/1/2030	375,000	406,623	1.12%
California Community Choice Financing Auth, CA, Rev	4.000	8/1/2025	400,000	400,776	1.11%
County of Jefferson Sewer, AL, Rev	5.000	10/1/2028	380,000	400,486	1.11%
New Jersey Transportation Trust Fund Auth, NJ, Rev	0.000	12/15/2026	415,000	393,225	1.09%
Wisconsin Center Dist, WI, Rev	0.000	12/15/2031	500,000	381,240	1.05%
Central Plains Energy Project, NE, Rev	4.000	12/1/2049	370,000	370,547	1.02%
Southern California Public Power Auth, CA, Rev	5.000	9/1/2030	350,000	368,453	1.02%
Miami-Dade County Expressway Auth, FL, Rev	5.000	7/1/2025	360,000	361,183	1.00%
Rhode Island Student Loan Auth, RI, Rev	5.000	12/1/2027	350,000	361,140	1.00%

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Texas Municipal Gas Acquisition & Supply Corp. III, TX, Rev	5.000	12/15/2027	350,000	361,107	1.00%
City of Dallas Hotel Occupancy Tax, TX, Rev	4.000	8/15/2027	350,000	352,206	0.97%
Illinois Housing Dev Auth, IL, Rev	5.250	10/1/2052	325,000	338,665	0.94%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2030	300,000	326,000	0.90%
American Municipal Power, Inc., OH, Rev	5.000	2/15/2030	300,000	324,514	0.90%
Louisiana Public Facs Auth, LA, Rev	5.000	8/1/2029	300,000	323,629	0.89%
Rhode Island Health & Educational Building Corp., RI, Rev	5.000	5/15/2029	300,000	321,574	0.89%
Black Belt Energy Gas Dist, AL, Rev	5.250	12/1/2028	300,000	314,992	0.87%
Chicago O'Hare International Airport, IL, Rev	5.000	1/1/2028	300,000	312,279	0.86%
Nebraska Public Power Dist, NE, Rev	5.000	1/1/2026	300,000	304,883	0.84%
Chicago Park Dist, IL, GO	5.000	1/1/2026	300,000	303,826	0.84%
State of Illinois, IL, GO	5.000	11/1/2025	300,000	303,243	0.84%
Main Street Natural Gas, Inc., GA, Rev	5.500	9/15/2025	300,000	302,611	0.84%
North Dakota Housing Finance Agency, ND, Rev	3.750	7/1/2050	300,000	300,259	0.83%
Village Community Dev Dist No. 15, FL, Special Assessment	3.750	5/1/2029	300,000	298,715	0.83%
Black Belt Energy Gas Dist, AL, Rev	5.250	5/1/2055	275,000	294,097	0.81%
San Antonio Water System, TX, Rev	1.000	5/1/2043	300,000	287,952	0.80%
New Jersey Turnpike Auth, NJ, Rev	5.250	1/1/2026	270,000	274,851	0.76%
South Carolina State Housing Finance & Dev Auth, SC, Rev	6.500	7/1/2055	235,000	265,220	0.73%
State of Illinois, IL, GO	5.000	3/1/2026	250,000	254,227	0.70%
City of Austin Airport System, TX, Rev	5.000	11/15/2025	250,000	252,842	0.70%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2025	250,000	252,814	0.70%
Chattanooga Health Educational & Housing Facility Board, TN, Rev	5.000	8/1/2025	250,000	251,550	0.70%
Public Finance Auth, WI, Rev	5.000	11/15/2030	235,000	250,346	0.69%
Delton Kellogg Schools, MI, GO	5.000	5/1/2026	235,000	240,578	0.67%
New Mexico Mortgage Finance Auth, NM, Rev	3.750	1/1/2050	240,000	240,215	0.66%
St. Clair County Community Unit School Dist No. 187 Cahokia, IL, GO	5.000	1/1/2028	225,000	235,087	0.65%
Public Finance Auth, WI, Rev	4.000	7/1/2026	225,000	226,675	0.63%
Detroit Downtown Dev Auth, MI, Tax Allocation	5.000	7/1/2030	200,000	215,000	0.59%
Colorado Health Facs Auth, CO, Rev	5.000	11/1/2028	200,000	212,428	0.59%
Pennsylvania Economic Dev Financing Auth Parking System, PA, Rev	5.000	1/1/2029	200,000	212,285	0.59%
Kendall Kane & Will Counties Community Unit School Dist No. 308, IL, GO	5.000	2/1/2027	205,000	212,088	0.59%
New Orleans Aviation Board, LA, Rev	5.000	1/1/2028	200,000	209,795	0.58%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2026	205,000	207,121	0.57%
Puerto Rico Sales Tax Financing Corp., PR, Rev	0.000	7/1/2029	244,000	206,466	0.57%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2026	200,000	204,819	0.57%
Main Street Natural Gas, Inc., GA, Rev	5.000	3/1/2026	200,000	202,711	0.56%
California Enterprise Dev Auth, CA, Rev	5.000	8/1/2025	200,000	200,863	0.56%
New Mexico Municipal Energy Acquisition Auth, NM, Rev	5.000	6/1/2054	190,000	200,725	0.56%

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Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	11/1/2025	200,000	200,691	0.55%
Pennsylvania Housing Finance Agency, PA, Rev	3.000	10/1/2051	195,000	193,048	0.53%
Connecticut State Health & Educational Facs Auth, CT, Rev	2.800	7/1/2048	180,000	179,395	0.50%
Wisconsin Health & Educational Facs Auth, WI, Rev	2.040	8/15/2054	180,000	178,104	0.49%
New York Liberty Dev Corp., NY, Rev	0.950	11/15/2027	180,000	164,556	0.46%
Clifton Higher Education Finance Corp., TX, Rev	5.000	8/15/2030	150,000	161,390	0.45%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2027	150,000	154,273	0.43%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2025	150,000	150,494	0.42%
Public Finance Auth, WI, Rev	4.000	7/1/2025	150,000	150,126	0.42%
Ohio Air Quality Dev Auth, OH, Rev	4.000	9/1/2030	145,000	146,343	0.40%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2025	140,000	140,635	0.39%
Regional Transportation Auth, IL, Rev	6.500	7/1/2026	135,000	138,555	0.38%
County of Osceola Transportation, FL, Rev	5.000	10/1/2025	135,000	135,939	0.38%
North Dakota Housing Finance Agency, ND, Rev	6.250	1/1/2055	120,000	132,982	0.37%
County of Salt Lake, UT, Rev	5.125	2/15/2033	130,000	130,621	0.36%
Bay Area Toll Auth, CA, Rev	2.160	4/1/2056	130,000	128,418	0.36%
City of Fontana, CA, Special Tax	4.000	9/1/2026	125,000	125,813	0.35%
Florida Dev Finance Corp., FL, Rev	5.000	4/1/2025	125,000	125,000	0.35%
Sales Tax Securitization Corp., IL, Rev	5.000	1/1/2027	120,000	123,779	0.34%
City of Fontana, CA, Special Tax	4.000	9/1/2027	120,000	121,243	0.34%
Massachusetts Dev Finance Agency, MA, Rev	5.000	7/1/2025	120,000	120,245	0.33%
Doylestown Hospital Auth, PA, Rev	5.000	7/1/2031	110,000	115,046	0.32%
Municipal Electric Auth of Georgia, GA, Rev	5.000	7/1/2029	100,000	107,459	0.30%
California Community Choice Financing Auth, CA, Rev	5.000	8/1/2031	100,000	107,325	0.30%
School Dist of Philadelphia, PA, GO	5.000	9/1/2029	100,000	106,576	0.29%
New Jersey Economic Dev Auth, NJ, Rev	5.000	11/1/2028	100,000	106,238	0.29%
Idaho Health Facs Auth, ID, Rev	5.000	3/1/2027	100,000	103,815	0.29%
Hidalgo County Regional Mobility Auth, TX, Rev	5.000	12/1/2028	100,000	103,734	0.29%
Foothill-Eastern Transportation Corridor Agency, CA, Rev	5.000	1/15/2027	100,000	103,532	0.29%
Black Belt Energy Gas Dist, AL, Rev	5.000	6/1/2027	100,000	103,105	0.29%
Baseline Metropolitan Dist No. 1, CO, GO	5.000	12/1/2026	100,000	102,660	0.28%
Metropolitan Nashville Airport Auth, TN, Rev	5.000	7/1/2026	100,000	102,192	0.28%
Village Community Dev Dist No. 15, FL, Special Assessment	4.250	5/1/2028	100,000	100,838	0.28%
Municipal Electric Auth of Georgia, GA, Rev	5.000	7/1/2025	100,000	100,458	0.28%
Clark County School Dist, NV, GO	5.000	6/15/2025	100,000	100,403	0.28%
State of New Jersey, NJ, GO	5.000	6/1/2025	100,000	100,329	0.28%
City of Philadelphia Redev Auth, PA, Rev	5.000	4/15/2025	100,000	100,067	0.28%
Massachusetts Dev Finance Agency, MA, Rev	2.460	7/1/2049	100,000	100,000	0.28%
State of Louisiana Gasoline & Fuels Tax, LA, Rev	3.531	5/1/2043	100,000	99,743	0.28%
City of Fontana, CA, Special Tax	3.000	9/1/2025	100,000	99,636	0.28%
California Community Choice Financing Auth, CA, Rev	5.000	12/1/2053	95,000	99,195	0.27%
County of Washington, NE, Rev	0.900	9/1/2030	100,000	98,982	0.27%

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Illinois Housing Dev Auth, IL, Rev	5.750	10/1/2053	90,000	95,870	0.27%
City of San Antonio Electric & Gas Systems, TX, Rev	1.750	2/1/2049	95,000	93,770	0.26%
Kane County School Dist No. 131 Aurora East Side, IL, GO	5.000	12/1/2026	90,000	92,826	0.26%
Massachusetts Dev Finance Agency, MA, Rev	5.000	1/1/2026	90,000	91,087	0.25%
South Dakota Housing Dev Auth, SD, Rev	4.000	5/1/2039	90,000	89,938	0.25%
Illinois State Toll Highway Auth, IL, Rev	5.000	1/1/2037	85,000	85,101	0.24%
South Dakota Housing Dev Auth, SD, Rev	6.000	5/1/2054	80,000	85,093	0.24%
State of Mississippi Gaming Tax, MS, Rev	5.000	10/15/2026	75,000	77,185	0.21%
Chicago Board of Education, IL, GO	5.500	12/1/2026	75,000	76,184	0.21%
Wyoming Community Dev Auth, WY, Rev	6.000	12/1/2054	70,000	75,733	0.21%
Village Community Dev Dist No. 13, FL, Special Assessment	1.800	5/1/2026	75,000	73,531	0.20%
Virginia Beach Dev Auth, VA, Rev	5.375	9/1/2029	70,000	71,584	0.20%
State of Illinois Sales Tax, IL, Rev	5.000	6/15/2026	70,000	71,436	0.20%
Tobacco Settlement Financing Corp., NJ, Rev	5.000	6/1/2025	70,000	70,146	0.19%
Public Finance Auth, WI, Rev	4.000	10/1/2027	70,000	70,060	0.19%
State of Ohio, OH, Rev	2.750	1/1/2052	70,000	68,577	0.19%
South Carolina Public Service Auth, SC, Rev	5.000	12/1/2025	65,000	65,880	0.18%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2025	60,000	60,592	0.17%
Regional Transportation Dist, CO, Rev	5.000	7/15/2025	60,000	60,246	0.17%
Nebraska Investment Finance Auth, NE, Rev	4.000	9/1/2048	60,000	60,241	0.17%
Salem Hospital Facility Auth, OR, Rev	5.000	5/15/2025	60,000	60,057	0.17%
New Jersey Economic Dev Auth, NJ, Rev	5.000	3/1/2028	55,000	57,913	0.16%
New Mexico Mortgage Finance Auth, NM, Rev	4.000	1/1/2049	50,000	50,126	0.14%
Connecticut Housing Finance Auth, CT, Rev	4.000	5/15/2047	50,000	50,120	0.14%
Pennsylvania Economic Dev Financing Auth, PA, Rev	5.000	5/15/2025	50,000	50,113	0.14%
Michigan Strategic Fund, MI, Rev	3.350	10/1/2049	50,000	49,563	0.14%
Tennessee Housing Dev Agency, TN, Rev	3.500	1/1/2048	40,000	39,915	0.11%
North Carolina Medical Care Commission, NC, Rev	4.250	10/1/2028	35,000	35,018	0.10%
New Hope Cultural Education Facs Finance Corp., TX, Rev	4.250	10/1/2030	35,000	34,916	0.10%
City of Houston Hotel Occupancy Tax & Special, TX, Rev	4.000	9/1/2026	30,000	30,396	0.08%
James City County Economic Dev Auth, VA, Rev	5.250	12/1/2027	30,000	30,027	0.08%
State of Oregon Housing & Community Services Department, OR, Rev	3.500	7/1/2048	30,000	29,938	0.08%
North Dakota Housing Finance Agency, ND, Rev	3.500	7/1/2046	30,000	29,933	0.08%
Tennessee Housing Dev Agency, TN, Rev	3.500	7/1/2045	30,000	29,926	0.08%
University of Colorado, CO, Rev	2.000	6/1/2051	30,000	29,746	0.08%
Lee County Industrial Dev Auth, FL, Rev	4.125	11/15/2029	15,000	15,017	0.04%
Kane County School Dist No. 131 Aurora East Side, IL, GO	5.000	12/1/2026	10,000	10,314	0.03%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		4/1/2025	78,207	78,207	0.22%
TOTAL INVESTMENTS				35,694,651	98.71%
OTHER ASSETS LESS LIABILITIES				468,139	1.29%



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TOTAL NET ASSETS	36,162,790	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.

Mutual funds are distributed by Hartford Funds Distributors, LLC, Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC, an SEC registered investment adviser.

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