

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
ASSET & COMMERCIAL MORTGAGE-BACKED SECURITIES					
Madison Park Funding XVIII Ltd.	6.535	10/21/2030	787,768	784,478	0.40%
Madison Park Funding XXVI Ltd.	6.831	7/29/2030	588,645	587,627	0.30%
GoldenTree Loan Management U.S. CLO 2 Ltd.	6.498	11/20/2030	548,856	546,531	0.28%
Dewolf Park CLO Ltd.	6.490	10/15/2030	498,974	496,510	0.25%
Cedar Funding VI CLO Ltd.	6.638	4/20/2034	486,000	479,990	0.24%
Octagon Investment Partners 30 Ltd.	6.588	3/17/2030	235,634	234,719	0.12%
Towd Point Mortgage Trust	2.750	6/25/2057	36,161	34,123	0.02%
Towd Point Mortgage Trust	2.750	7/25/2057	32,962	32,124	0.02%
Towd Point Mortgage Trust	2.750	4/25/2057	2,202	2,183	0.00%
BASE CURRENCY					
US DOLLAR			59,830	59,830	0.03%
CORPORATE BONDS					
United Utilities plc	6.875	8/15/2028	1,880,000	1,953,670	1.00%
Cigna Group	5.685	3/15/2026	1,919,000	1,921,333	0.98%
Waste Management, Inc.	4.625	2/15/2030	1,737,000	1,697,835	0.87%
Wells Fargo & Co.	2.393	6/2/2028	1,831,000	1,628,892	0.83%
Lloyds Banking Group plc	1.627	5/11/2027	1,745,000	1,556,730	0.79%
Oracle Corp.	4.650	5/6/2030	1,586,000	1,523,752	0.78%
Public Service Enterprise Group, Inc.	1.600	8/15/2030	1,827,000	1,439,320	0.73%
Citigroup, Inc.	3.200	10/21/2026	1,526,000	1,423,370	0.73%
Bacardi Ltd./Bacardi-Martini BV	5.400	6/15/2033	1,417,000	1,380,926	0.70%
TransCanada PipeLines Ltd.	6.203	3/9/2026	1,304,000	1,305,293	0.67%
CVS Health Corp.	5.125	2/21/2030	1,266,000	1,247,226	0.64%
Hyundai Capital America	1.500	6/15/2026	1,325,000	1,184,870	0.60%
Goldman Sachs Group, Inc.	4.482	8/23/2028	1,227,000	1,180,472	0.60%
NatWest Group PLC	3.073	5/22/2028	1,262,000	1,137,687	0.58%
Enel Finance International NV	1.875	7/12/2028	1,339,000	1,130,109	0.58%
Wells Fargo & Co.	5.574	7/25/2029	1,117,000	1,112,232	0.57%
Magna International, Inc.	5.980	3/21/2026	1,109,000	1,111,045	0.57%
T-Mobile USA, Inc.	5.050	7/15/2033	1,151,000	1,110,781	0.57%
Amgen, Inc.	5.250	3/2/2030	1,078,000	1,079,927	0.55%
Barclays PLC	3.564	9/23/2035	1,336,000	1,061,480	0.54%
Santander U.K. Group Holdings PLC	1.673	6/14/2027	1,205,000	1,060,390	0.54%
Republic Services, Inc.	2.375	3/15/2033	1,309,000	1,041,687	0.53%
Morgan Stanley	3.625	1/20/2027	1,090,000	1,029,776	0.52%
Charter Communications Operating LLC/Charter Communications Operating Capital	2.250	1/15/2029	1,199,000	995,899	0.51%
AT&T, Inc.	5.400	2/15/2034	999,000	971,161	0.49%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.300	1/30/2032	1,118,000	908,902	0.46%
Boston Properties LP	3.400	6/21/2029	1,057,000	903,903	0.46%
American Water Capital Corp.	4.450	6/1/2032	950,000	901,646	0.46%

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Bank of America Corp.	2.687	4/22/2032	1,061,000	868,516	0.44%
AES Corp.	5.450	6/1/2028	863,000	846,745	0.43%
T-Mobile USA, Inc.	3.875	4/15/2030	895,000	816,995	0.42%
Guardian Life Global Funding	3.246	3/29/2027	877,000	816,526	0.42%
American Tower Corp.	3.650	3/15/2027	866,000	812,818	0.41%
Sabra Health Care LP	3.200	12/1/2031	1,063,000	812,259	0.41%
Tyco Electronics Group SA	2.500	2/4/2032	967,000	806,250	0.41%
JPMorgan Chase & Co.	1.578	4/22/2027	894,000	803,054	0.41%
Morgan Stanley	2.630	2/18/2026	841,000	800,932	0.41%
Bank of America Corp.	3.248	10/21/2027	822,000	765,528	0.39%
Ovintiv, Inc.	5.650	5/15/2028	766,000	759,906	0.39%
Phillips 66 Co.	4.950	12/1/2027	756,000	748,181	0.38%
Yamana Gold, Inc.	2.630	8/15/2031	943,000	743,699	0.38%
Capital One Financial Corp.	3.273	3/1/2030	855,000	733,553	0.37%
Macquarie Group Ltd.	1.629	9/23/2027	828,000	726,659	0.37%
PNC Financial Services Group, Inc.	5.582	6/12/2029	726,000	719,800	0.37%
Plains All American Pipeline LP/PAA Finance Corp.	3.800	9/15/2030	810,000	716,999	0.37%
PNC Financial Services Group, Inc.	5.939	8/18/2034	709,000	716,457	0.37%
Anglo American Capital plc	2.250	3/17/2028	831,000	715,631	0.36%
Ally Financial, Inc.	2.200	11/2/2028	879,000	709,823	0.36%
Bank of America Corp.	3.846	3/8/2037	829,000	702,614	0.36%
AbbVie, Inc.	3.200	11/21/2029	778,000	701,142	0.36%
Pacific Gas & Electric Co.	6.150	1/15/2033	717,000	698,566	0.36%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.500	6/1/2041	1,038,000	688,273	0.35%
Enbridge, Inc.	5.700	3/8/2033	676,000	676,570	0.34%
Columbia Pipelines Operating Co. LLC	6.036	11/15/2033	656,000	663,962	0.34%
Crown Castle, Inc.	3.800	2/15/2028	706,000	656,496	0.33%
Southern California Edison Co.	5.300	3/1/2028	643,000	645,062	0.33%
National Securities Clearing Corp.	5.000	5/30/2028	640,000	635,894	0.32%
S&P Global, Inc.	2.700	3/1/2029	697,000	622,816	0.32%
Dell International LLC/EMC Corp.	3.375	12/15/2041	859,000	605,191	0.31%
Willis North America, Inc.	4.650	6/15/2027	624,000	604,267	0.31%
Kimco Realty OP LLC	2.700	10/1/2030	725,000	598,464	0.30%
Equitable Financial Life Global Funding	1.400	8/27/2027	701,000	596,141	0.30%
U.S. Bancorp	5.775	6/12/2029	597,000	595,531	0.30%
Enel Finance International NV	7.500	10/14/2032	531,000	584,229	0.30%
Rogers Communications, Inc.	3.200	3/15/2027	613,000	566,635	0.29%
General Motors Financial Co., Inc.	1.500	6/10/2026	636,000	564,497	0.29%
Verizon Communications, Inc.	4.329	9/21/2028	557,000	533,332	0.27%
Lloyds Banking Group plc	3.750	3/18/2028	555,000	516,334	0.26%
Wells Fargo & Co.	4.808	7/25/2028	527,000	511,066	0.26%
Sempra	3.700	4/1/2029	559,000	510,153	0.26%
Oracle Corp.	4.900	2/6/2033	522,000	498,837	0.25%
Phillips 66 Co.	3.750	3/1/2028	524,000	493,088	0.25%

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Bank of America Corp.	3.500	4/19/2026	512,000	487,085	0.25%
Corebridge Financial, Inc.	3.650	4/5/2027	513,000	482,478	0.25%
U.S. Bancorp	5.836	6/12/2034	479,000	478,644	0.24%
CommonSpirit Health	3.347	10/1/2029	531,000	473,005	0.24%
American Tower Corp.	2.400	3/15/2025	489,000	464,010	0.24%
Barclays PLC	7.325	11/2/2026	444,000	453,974	0.23%
Bank of America Corp.	5.080	1/20/2027	434,000	428,239	0.22%
Tractor Supply Co.	5.250	5/15/2033	414,000	405,665	0.21%
Verizon Communications, Inc.	3.150	3/22/2030	453,000	397,433	0.20%
Boston Properties LP	2.450	10/1/2033	551,000	390,268	0.20%
Santander U.K. Group Holdings PLC	1.089	3/15/2025	400,000	387,733	0.20%
VICI Properties LP	4.950	2/15/2030	412,000	387,527	0.20%
Equinix, Inc.	3.900	4/15/2032	433,000	385,530	0.20%
JDE Peet's NV	1.375	1/15/2027	433,000	375,993	0.19%
Genuine Parts Co.	2.750	2/1/2032	441,000	359,554	0.18%
Goldman Sachs Group, Inc.	2.640	2/24/2028	396,000	358,324	0.18%
Warnermedia Holdings, Inc.	3.755	3/15/2027	380,000	356,248	0.18%
Alexandria Real Estate Equities, Inc.	2.000	5/18/2032	450,000	341,335	0.17%
Kenvue, Inc.	5.350	3/22/2026	326,000	327,665	0.17%
Metropolitan Life Global Funding I	5.150	3/28/2033	325,000	317,894	0.16%
Warnermedia Holdings, Inc.	5.050	3/15/2042	381,000	313,322	0.16%
Humana, Inc.	3.700	3/23/2029	335,000	310,064	0.16%
UniCredit SpA	3.127	6/3/2032	386,000	305,592	0.16%
NatWest Group PLC	7.472	11/10/2026	282,000	290,277	0.15%
Bank of Ireland Group PLC	4.500	11/25/2023	285,000	283,393	0.14%
BNP Paribas SA	2.219	6/9/2026	300,000	280,226	0.14%
MPLX LP	5.000	3/1/2033	290,000	273,859	0.14%
AT&T, Inc.	2.750	6/1/2031	330,000	272,737	0.14%
Enel Finance International NV	4.625	6/15/2027	280,000	270,086	0.14%
Quanta Services, Inc.	0.950	10/1/2024	282,000	267,395	0.14%
Lloyds Banking Group plc	2.438	2/5/2026	280,000	265,160	0.14%
ERP Operating LP	3.000	7/1/2029	291,000	258,954	0.13%
Qorvo, Inc.	1.750	12/15/2024	261,000	244,776	0.12%
Bank of America Corp.	5.015	7/22/2033	253,000	243,610	0.12%
Columbia Pipelines Operating Co. LLC	5.927	8/15/2030	230,000	232,005	0.12%
Plains All American Pipeline LP/PAA Finance Corp.	3.550	12/15/2029	219,000	192,479	0.10%
Cenovus Energy, Inc.	6.750	11/15/2039	178,000	184,626	0.09%
Take-Two Interactive Software, Inc.	3.700	4/14/2027	166,000	157,422	0.08%
Crown Castle, Inc.	3.200	9/1/2024	158,000	153,919	0.08%
Healthpeak OP LLC	3.250	7/15/2026	127,000	120,075	0.06%
Healthcare Realty Holdings LP	2.400	3/15/2030	144,000	113,924	0.06%
Verizon Communications, Inc.	4.016	12/3/2029	120,000	111,510	0.06%
VMware, Inc.	2.200	8/15/2031	140,000	109,169	0.06%
Wells Fargo & Co.	3.526	3/24/2028	117,000	108,836	0.06%
AbbVie, Inc.	3.850	6/15/2024	108,000	106,444	0.05%

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Wells Fargo & Co.	5.389	4/24/2034	106,000	103,280	0.05%
Equitable Holdings, Inc.	4.350	4/20/2028	100,000	94,594	0.05%
Moody's Corp.	4.875	2/15/2024	54,000	54,000	0.03%
Citigroup, Inc.	4.300	11/20/2026	56,000	53,797	0.03%
Magna International, Inc.	4.150	10/1/2025	53,000	51,462	0.03%
Becton Dickinson & Co.	3.734	12/15/2024	42,000	40,977	0.02%
CVS Health Corp.	4.300	3/25/2028	41,000	39,368	0.02%
Boston Scientific Corp.	3.450	3/1/2024	39,000	38,522	0.02%
Discovery Communications LLC	3.625	5/15/2030	36,000	31,635	0.02%
Elevance Health, Inc.	4.101	3/1/2028	11,000	10,532	0.01%
Aflac, Inc.	6.450	8/15/2040	2,000	2,108	0.00%
MUNICIPAL BONDS					
Golden State Tobacco Securitization Corp., CA, Rev	3.000	6/1/2046	1,630,000	1,496,296	0.76%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	4.145	2/1/2033	1,175,000	1,133,789	0.58%
Texas Natural Gas Securitization Finance Corp., TX, Rev	5.102	4/1/2035	395,000	394,158	0.20%
Texas Natural Gas Securitization Finance Corp., TX, Rev	5.169	4/1/2041	330,000	328,822	0.17%
Oklahoma Dev Finance Auth, OK, Rev	3.877	5/1/2037	335,146	321,675	0.16%
Philadelphia Auth for Industrial Dev, PA, Rev	3.964	4/15/2026	200,000	194,654	0.10%
SHORT-TERM INVESTMENTS					
Morgan Stanley Institutional Liquidity Funds - Treasury Securities Portfolio		12/31/2050	106,135	106,135	0.05%
U.S. GOVERNMENT AGENCIES					
Federal National Mortgage Association	5.000	8/1/2052	4,093,675	3,972,193	2.02%
Federal National Mortgage Association	2.000	8/1/2051	3,834,659	3,067,126	1.56%
Federal Home Loan Mortgage Corp.	5.000	11/1/2052	2,832,340	2,747,633	1.40%
Federal Home Loan Mortgage Corp.	4.500	11/25/2033	2,734,317	2,662,193	1.36%
Federal Home Loan Mortgage Corp.	4.500	9/1/2052	2,706,475	2,567,320	1.31%
Government National Mortgage Association	6.000	12/20/2052	2,484,142	2,493,055	1.27%
Federal Home Loan Mortgage Corp.	5.000	8/1/2052	2,538,840	2,463,500	1.26%
Federal National Mortgage Association	2.000	3/1/2052	3,079,265	2,458,238	1.25%
Federal National Mortgage Association	2.000	10/1/2051	2,542,584	2,032,245	1.04%
Government National Mortgage Association	5.500	5/20/2053	2,007,819	1,987,418	1.01%
Federal National Mortgage Association	2.500	12/1/2051	2,298,311	1,910,351	0.97%
Federal National Mortgage Association	2.500	11/1/2051	2,130,157	1,770,808	0.90%
Federal Home Loan Mortgage Corp.	3.500	5/1/2052	1,972,730	1,763,056	0.90%
Federal National Mortgage Association	3.500	5/1/2052	1,969,964	1,761,854	0.90%
Federal Home Loan Mortgage Corp.	5.500	1/1/2053	1,645,972	1,625,525	0.83%
Federal National Mortgage Association	5.500	1/1/2053	1,624,439	1,604,259	0.82%
Federal Home Loan Mortgage Corp.	5.000	9/1/2052	1,570,127	1,523,411	0.78%
Federal National Mortgage Association	4.500	8/1/2052	1,584,762	1,503,322	0.77%
Federal Home Loan Mortgage Corp.	2.500	11/1/2051	1,723,320	1,432,605	0.73%
Federal Home Loan Mortgage Corp.	2.000	3/1/2052	1,763,801	1,407,447	0.72%
Federal Home Loan Mortgage Corp.	2.500	9/1/2052	1,688,240	1,402,233	0.71%
Federal National Mortgage Association	4.000	6/1/2052	1,461,524	1,350,267	0.69%

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Federal Home Loan Mortgage Corp.	3.000	4/1/2052	1,437,419	1,239,936	0.63%
Federal Home Loan Mortgage Corp.	4.000	6/1/2052	1,241,920	1,146,868	0.58%
Government National Mortgage Association	2.500	8/20/2051	1,155,707	985,648	0.50%
Government National Mortgage Association	5.500	7/20/2053	990,738	980,674	0.50%
Federal National Mortgage Association	2.500	5/1/2052	1,158,677	966,374	0.49%
Government National Mortgage Association	5.500	12/20/2052	850,634	842,538	0.43%
Federal Home Loan Mortgage Corp.	6.000	1/1/2053	789,684	791,681	0.40%
Federal National Mortgage Association	6.000	1/1/2053	774,691	776,694	0.40%
Federal National Mortgage Association	3.000	7/1/2052	818,897	706,596	0.36%
Federal National Mortgage Association	5.000	10/1/2052	717,598	696,192	0.35%
Federal Home Loan Mortgage Corp.	4.500	8/1/2052	713,603	676,932	0.34%
Government National Mortgage Association	5.500	6/20/2053	501,736	496,637	0.25%
Government National Mortgage Association	6.000	6/20/2053	491,746	493,510	0.25%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Bonds	3.375	8/15/2042	8,647,200	7,507,864	3.83%
U.S. Treasury Bonds	3.000	8/15/2052	6,618,000	5,275,011	2.69%
U.S. Treasury Bonds	3.875	2/15/2043	4,858,000	4,522,494	2.30%
U.S. Treasury Notes	3.875	3/31/2025	4,226,000	4,148,909	2.11%
U.S. Treasury Bonds	2.875	5/15/2052	5,060,000	3,928,023	2.00%
U.S. Treasury Notes	4.500	11/15/2025	3,782,000	3,758,215	1.92%
U.S. Treasury Bonds	4.000	11/15/2052	2,809,000	2,710,795	1.38%
U.S. Treasury Bonds	3.625	2/15/2053	2,393,000	2,155,943	1.10%
U.S. Treasury Notes	3.500	9/15/2025	2,141,100	2,085,063	1.06%
U.S. Treasury Notes	3.625	5/31/2028	1,588,300	1,544,498	0.79%
U.S. Treasury Notes	4.500	11/30/2024	1,544,600	1,530,481	0.78%
U.S. Treasury Notes	2.500	4/30/2024	1,449,000	1,421,605	0.72%
U.S. Treasury Bonds	4.375	8/15/2043	1,421,000	1,418,169	0.72%
U.S. Treasury Notes	4.375	10/31/2024	1,389,100	1,374,612	0.70%
U.S. Treasury Notes	4.625	2/28/2025	1,208,000	1,199,459	0.61%
U.S. Treasury Notes	3.750	4/15/2026	1,133,000	1,108,437	0.56%
U.S. Treasury Notes	4.125	1/31/2025	1,038,000	1,023,444	0.52%
U.S. Treasury Notes	4.250	12/31/2024	904,000	892,877	0.46%
U.S. Treasury Bonds	3.875	5/15/2043	923,000	858,823	0.44%
U.S. Treasury Notes	4.000	12/15/2025	731,000	719,093	0.37%
U.S. Treasury Bonds	4.000	11/15/2042	567,000	538,185	0.27%
U.S. Treasury Notes	4.125	6/15/2026	521,000	514,935	0.26%
U.S. Treasury Notes	3.250	8/31/2024	449,400	440,078	0.22%
U.S. Treasury Notes	4.750	7/31/2025	381,000	379,899	0.19%
U.S. Treasury Notes	4.000	2/15/2026	238,000	234,235	0.12%
U.S. Treasury Bonds	3.625	5/15/2053	239,000	215,585	0.11%
U.S. Treasury Notes	3.625	3/31/2028	218,000	211,877	0.11%
U.S. Treasury Notes	4.000	6/30/2028	118,000	116,571	0.06%
U.S. Treasury Notes	4.500	7/15/2026	87,000	86,837	0.04%
U.S. Treasury Bonds	1.250	5/15/2050	122,500	64,045	0.03%
U.S. Treasury Notes	3.375	5/15/2033	26,000	24,505	0.01%

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DERIVATIVES - FUTURES CONTRACTS					
US ULTRA BOND CBT DEC23 XCBT 20231219		12/19/2023	600,000	9,550	0.00%
U.S. Treasury 10-Year Note Future		12/19/2023	1,100,000	7,284	0.00%
U.S. Treasury 2-Year Note Future		12/29/2023	5,000,000	4,054	0.00%
US 10YR ULTRA FUT DEC23 XCBT 20231219		12/19/2023	(2,300,000)	(23,045)	-0.01%
<i>TOTAL INVESTMENTS</i>				194,506,933	99.12%
<i>OTHER ASSETS LESS LIABILITIES</i>				1,717,672	0.88%
<i>TOTAL NET ASSETS</i>				196,224,604	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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