

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			38	38	0.00%
CORPORATE BONDS					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2.450	10/29/2026	7,321,000	6,511,831	0.74%
UniCredit SpA	1.982	6/3/2027	5,540,000	4,887,784	0.56%
Lloyds Banking Group PLC	5.985	8/7/2027	3,960,000	3,903,666	0.44%
Banco Santander SA	1.722	9/14/2027	2,800,000	2,426,839	0.28%
AIB Group PLC	6.608	9/13/2029	2,185,000	2,138,214	0.24%
NatWest Group PLC	7.472	11/10/2026	1,839,000	1,871,127	0.21%
Barclays PLC	7.325	11/2/2026	1,728,000	1,747,896	0.20%
Qorvo, Inc.	1.750	12/15/2024	800,000	754,381	0.09%
MUNICIPAL BONDS					
Patriots Energy Group Financing Agency, SC, Rev	5.250	10/1/2054	19,395,000	19,306,320	2.20%
Dickinson Independent School Dist, TX, GO	4.250	2/15/2053	20,635,000	17,779,263	2.02%
New Caney Independent School Dist, TX, GO	5.000	2/15/2053	17,030,000	17,171,196	1.95%
Troy School Dist, MI, GO	5.000	5/1/2052	15,180,000	15,260,516	1.74%
Tarrant County Hospital Dist, TX, GO	4.250	8/15/2053	15,465,000	13,421,353	1.53%
Forney Independent School Dist, TX, GO	4.000	8/15/2053	14,920,000	12,313,084	1.40%
Sweetwater Union High School Dist, CA, GO	5.000	8/1/2052	11,750,000	11,859,738	1.35%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	4.000	2/1/2051	13,810,000	11,571,819	1.32%
Medina Valley Independent School Dist, TX, GO	4.000	2/15/2053	13,715,000	11,380,955	1.30%
San Mateo Foster City School Dist, CA, GO	4.000	8/1/2051	12,960,000	11,329,793	1.29%
Main Street Natural Gas, Inc., GA, Rev	5.000	12/1/2053	11,385,000	11,298,566	1.29%
Denison Independent School Dist, TX, GO	4.000	8/1/2053	13,715,000	11,240,762	1.28%
Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev	5.000	5/15/2053	11,095,000	11,110,271	1.26%
Wayne County Airport Auth, MI, Rev	5.250	12/1/2048	10,770,000	10,963,637	1.25%
Grand Strand Water & Sewer Auth, SC, Rev	4.000	6/1/2051	12,950,000	10,729,044	1.22%
Southwest Independent School Dist, TX, GO	4.000	2/1/2053	11,995,000	9,970,663	1.13%
City of Colorado Springs Utilities System, CO, Rev	4.000	11/15/2051	11,715,000	9,810,283	1.12%
Prosper Independent School Dist, TX, GO	4.000	2/15/2053	11,825,000	9,783,855	1.11%
County of Broward Convention Center Hotel, FL, Rev	4.000	1/1/2051	11,440,000	9,395,222	1.07%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	2.500	4/1/2036	12,250,000	9,089,490	1.03%
Elk Grove Unified School Dist, CA, GO	4.000	8/1/2048	10,055,000	8,604,633	0.98%
Golden State Tobacco Securitization Corp., CA, Rev	3.000	6/1/2046	9,720,000	8,569,926	0.98%
Lakeside Place PFC, TX, Rev	4.150	11/1/2026	8,605,000	8,550,505	0.97%
North Texas Tollway Auth, TX, Rev	4.000	1/1/2044	10,000,000	8,330,022	0.95%
Louisiana Stadium & Exposition Dist, LA, Rev	5.250	7/1/2053	8,135,000	8,148,182	0.93%
Minnesota Housing Finance Agency, MN, Rev	3.000	1/1/2051	8,500,000	8,055,159	0.92%
Main Street Natural Gas, Inc., GA, Rev	4.000	3/1/2050	8,250,000	8,014,326	0.91%
Sherman Independent School Dist, TX, GO	5.000	2/15/2053	7,875,000	7,948,440	0.90%
Vista Unified School Dist, CA, GO	5.250	8/1/2048	7,640,000	7,869,367	0.90%

Full Portfolio Holdings* as of October 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
New York City Municipal Water Finance Auth, NY, Rev	5.250	6/15/2053	7,450,000	7,660,808	0.87%
Tennergy Corp., TN, Rev	4.000	12/1/2051	7,910,000	7,457,635	0.85%
Bexar County Hospital Dist, TX, GO	4.250	2/15/2053	8,700,000	7,424,421	0.85%
City of New York, NY, GO	4.000	4/1/2050	8,185,000	6,881,440	0.78%
Columbia-Brazoria Independent School Dist, TX, GO	4.000	2/1/2053	8,130,000	6,793,377	0.77%
Massachusetts Bay Transportation Auth Sales Tax, MA, Rev	4.000	7/1/2053	8,095,000	6,677,328	0.76%
San Diego Housing Auth, Inc., CA, Rev	5.000	5/1/2057	6,525,000	6,610,163	0.75%
Dist of Columbia Water & Sewer Auth, DC, Rev	4.000	10/1/2047	7,775,000	6,595,662	0.75%
Texas Water Dev Board, TX, Rev	5.250	10/15/2051	6,355,000	6,539,478	0.74%
Patriots Energy Group Financing Agency, SC, Rev	4.000	10/1/2048	6,425,000	6,402,989	0.73%
Permanent University Fund - University of Texas System, TX, Rev	4.125	7/1/2052	7,460,000	6,293,478	0.72%
Royal Independent School Dist, TX, GO	4.250	2/15/2053	7,275,000	6,201,617	0.71%
Liberty Hill Independent School Dist, TX, GO	4.125	2/1/2053	7,020,000	6,006,776	0.68%
Kentucky Public Energy Auth, KY, Rev	4.000	12/1/2049	6,080,000	5,974,097	0.68%
Katy Independent School Dist, TX, GO	4.000	2/15/2053	7,180,000	5,949,133	0.68%
Iowa Finance Auth, IA, Rev	3.000	7/1/2051	6,300,000	5,842,592	0.66%
Black Belt Energy Gas Dist, AL, Rev	5.250	12/1/2053	5,775,000	5,818,378	0.66%
Community Independent School Dist, TX, GO	5.000	2/15/2053	5,755,000	5,808,669	0.66%
Triborough Bridge & Tunnel Auth, NY, Rev	4.125	5/15/2052	6,030,000	5,188,779	0.59%
Ferndale Public School, MI, GO	5.000	5/1/2053	5,225,000	5,097,931	0.58%
Town of Pike Road, AL, GO	5.000	3/1/2052	5,020,000	5,064,621	0.58%
Bullard Independent School Dist, TX, GO	4.000	2/15/2052	5,975,000	4,912,808	0.56%
Texas Department of Housing & Community Affairs, TX, Rev	3.000	3/1/2052	5,210,000	4,852,198	0.55%
Lamar Consolidated Independent School Dist, TX, GO	4.000	2/15/2048	5,645,000	4,799,871	0.55%
New York State Dormitory Auth, NY, Rev	3.000	3/15/2038	6,075,000	4,730,998	0.54%
Triborough Bridge & Tunnel Auth, NY, Rev	5.000	5/15/2051	4,740,000	4,692,327	0.53%
Regents of the University of California Medical Center Pooled, CA, Rev	4.000	5/15/2053	5,480,000	4,649,317	0.53%
Loudoun County Economic Dev Auth, VA, Rev	4.000	10/1/2052	5,405,000	4,605,627	0.52%
Oxnard School Dist, CA, GO	4.250	8/1/2053	5,265,000	4,597,057	0.52%
Dallas Independent School Dist, TX, GO	4.000	2/15/2053	5,030,000	4,197,064	0.48%
Grosse Ile Township School Dist, MI, GO	5.000	5/1/2052	4,265,000	4,108,664	0.47%
New York City Municipal Water Finance Auth, NY, Rev	5.250	6/15/2047	3,960,000	4,093,847	0.47%
Indianapolis Local Public Improvement Bond Bank, IN, Rev	5.000	1/1/2053	4,255,000	4,077,543	0.46%
Commonwealth of Massachusetts, MA, GO	5.000	5/1/2053	4,040,000	4,076,058	0.46%
Illinois Housing Dev Auth, IL, Rev	3.750	4/1/2050	4,230,000	4,068,705	0.46%
White Settlement Independent School Dist, TX, GO	4.000	8/15/2052	4,985,000	4,067,256	0.46%
Arlington Higher Education Finance Corp., TX, Rev	5.000	8/15/2033	3,770,000	3,944,983	0.45%
Main Street Natural Gas, Inc., GA, Rev	4.000	8/1/2048	3,945,000	3,944,559	0.45%
Redwood City School Dist, CA, GO	5.000	8/1/2048	3,770,000	3,908,125	0.44%
Adams County Housing Auth, CO, Rev	4.500	5/1/2042	3,820,000	3,819,948	0.43%

Full Portfolio Holdings* as of October 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
San Francisco Bay Area Rapid Transit Dist, CA, GO	4.250	8/1/2052	4,335,000	3,818,939	0.43%
Arlington Higher Education Finance Corp., TX, Rev	4.250	12/1/2048	4,530,000	3,749,588	0.43%
College of the Mainland, TX, GO	4.000	8/15/2049	4,515,000	3,639,262	0.41%
Illinois Housing Dev Auth, IL, Rev	3.000	4/1/2051	3,840,000	3,589,599	0.41%
Grosse Ile Township School Dist, MI, GO	5.000	5/1/2049	3,685,000	3,581,837	0.41%
City & County of Denver Airport System, CO, Rev	5.250	11/15/2053	3,495,000	3,580,448	0.41%
Bucks County Water & Sewer Auth, PA, Rev	4.250	12/1/2047	4,000,000	3,529,138	0.40%
Redwood City School Dist, CA, GO	5.000	8/1/2052	3,375,000	3,482,697	0.40%
Lockhart Independent School Dist, TX, GO	4.125	8/1/2053	4,115,000	3,456,559	0.39%
Bexar County Hospital Dist, TX, GO	4.250	2/15/2052	3,975,000	3,419,421	0.39%
Temple Independent School Dist, TX, GO	4.250	2/1/2047	3,765,000	3,306,642	0.38%
New Mexico Mortgage Finance Auth, NM, Rev	3.000	1/1/2052	3,520,000	3,291,311	0.37%
Ohio Housing Finance Agency, OH, Rev	4.500	9/1/2048	3,325,000	3,284,236	0.37%
Georgetown Independent School Dist, TX, GO	2.500	8/15/2037	4,460,000	3,262,528	0.37%
Victor Valley Community College Dist, CA, GO	4.000	8/1/2050	3,805,000	3,254,651	0.37%
Rialto Unified School Dist, CA, GO	5.000	8/1/2052	3,205,000	3,210,268	0.37%
New Mexico Mortgage Finance Auth, NM, Rev	3.000	1/1/2051	3,395,000	3,189,044	0.36%
Arlington Higher Education Finance Corp., TX, Rev	4.375	8/15/2052	3,605,000	3,128,496	0.36%
Alvarado Independent School Dist, TX, GO	4.000	2/15/2052	3,815,000	3,114,778	0.35%
Montgomery Independent School Dist, TX, GO	4.000	2/15/2053	3,685,000	2,988,838	0.34%
Montgomery Independent School Dist, TX, GO	4.250	2/15/2052	3,485,000	2,972,933	0.34%
Nebraska Investment Finance Auth, NE, Rev	3.000	9/1/2050	3,045,000	2,863,800	0.33%
Clifton Higher Education Finance Corp., TX, Rev	4.250	4/1/2053	3,375,000	2,759,815	0.31%
Northwest Independent School Dist, TX, GO	5.000	2/15/2048	2,715,000	2,749,104	0.31%
Chapel Hill Independent School Dist/Smith County, TX, GO	5.000	2/15/2048	2,645,000	2,677,491	0.30%
Ohio Housing Finance Agency, OH, Rev	3.250	3/1/2050	2,685,000	2,553,452	0.29%
Knoxville's Community Dev Corp., TN, Rev	4.250	10/1/2024	2,540,000	2,529,504	0.29%
Del Mar Union School Dist, CA, GO	4.000	8/1/2046	2,845,000	2,509,136	0.29%
Rockwall Independent School Dist, TX, GO	4.000	2/15/2053	2,990,000	2,464,545	0.28%
State of Michigan Trunk Line, MI, Rev	4.000	11/15/2038	2,615,000	2,409,995	0.27%
Putnam County, TN, GO	2.000	4/1/2037	3,515,000	2,385,762	0.27%
Colorado Housing & Finance Auth, CO, Rev	3.500	5/1/2050	2,370,000	2,273,438	0.26%
Texas Water Dev Board, TX, Rev	4.800	10/15/2052	2,370,000	2,270,254	0.26%
Illinois Housing Dev Auth, IL, Rev	3.000	10/1/2051	2,425,000	2,266,356	0.26%
Fresno Unified School Dist, CA, GO	4.000	8/1/2052	2,600,000	2,210,551	0.25%
Texas City Independent School Dist, TX, GO	4.000	8/15/2053	2,590,000	2,157,376	0.25%
Fort Worth Independent School Dist, TX, GO	4.000	2/15/2048	2,480,000	2,122,503	0.24%
Community Independent School Dist, TX, GO	5.000	2/15/2048	2,085,000	2,112,164	0.24%
Iowa Finance Auth, IA, Rev	5.250	7/1/2053	2,040,000	2,055,420	0.23%
Florida Housing Finance Corp., FL, Rev	3.000	7/1/2052	2,170,000	2,033,364	0.23%
Ohio Water Dev Auth Water Pollution Control Loan Fund, OH, Rev	5.000	12/1/2037	1,910,000	2,026,797	0.23%
Southfield Public Schools, MI, GO	5.000	5/1/2053	2,080,000	2,014,116	0.23%
Donna Independent School Dist, TX, GO	4.125	2/15/2053	2,340,000	1,964,979	0.22%

Full Portfolio Holdings* as of October 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Hampton Roads Transportation Accountability Commission, VA, Rev	4.000	7/1/2052	2,255,000	1,899,167	0.22%
New York State Environmental Facs Corp., NY, Rev	5.250	9/15/2052	1,815,000	1,873,410	0.21%
Bexar County Housing Finance Corp., TX, Rev	4.050	3/1/2028	1,825,000	1,786,135	0.20%
White Settlement Independent School Dist, TX, GO	4.125	8/15/2052	2,125,000	1,773,010	0.20%
Texas Department of Housing & Community Affairs, TX, Rev	3.000	1/1/2052	1,895,000	1,770,018	0.20%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	4.000	8/1/2048	2,085,000	1,760,823	0.20%
Minneapolis-St Paul Metropolitan Airports Commission, MN, Rev	4.250	1/1/2052	2,055,000	1,735,929	0.20%
County of Miami-Dade Water & Sewer System, FL, Rev	4.000	10/1/2051	2,110,000	1,723,677	0.20%
St Charles County Francis Howell R-III School Dist, MO, GO	2.000	3/1/2037	2,505,000	1,685,098	0.19%
Metropolitan Nashville Airport Auth, TN, Rev	5.000	7/1/2052	1,745,000	1,675,759	0.19%
Maryland State Transportation Auth, MD, Rev	4.000	7/1/2050	1,875,000	1,560,587	0.18%
Washington State Housing Finance Commission, WA, Rev	4.000	12/1/2048	1,540,000	1,508,497	0.17%
Asheville Housing Auth, NC, Rev	5.000	11/1/2026	1,485,000	1,493,823	0.17%
Texas Department of Housing & Community Affairs, TX, Rev	3.500	3/1/2051	1,555,000	1,475,993	0.17%
Connecticut Housing Finance Auth, CT, Rev	4.250	5/15/2042	1,485,000	1,462,115	0.17%
Main Street Natural Gas, Inc., GA, Rev	4.000	5/1/2052	1,520,000	1,425,240	0.16%
Missouri Housing Dev Commission, MO, Rev	3.250	5/1/2051	1,470,000	1,393,723	0.16%
New Jersey Transportation Trust Fund Auth, NJ, Rev	5.000	12/15/2028	1,330,000	1,389,456	0.16%
New Mexico Mortgage Finance Auth, NM, Rev	4.000	1/1/2049	1,415,000	1,382,074	0.16%
California Community Choice Financing Auth, CA, Rev	5.000	2/1/2054	1,365,000	1,359,823	0.15%
Arlington Higher Education Finance Corp., TX, Rev	4.250	12/1/2053	1,655,000	1,339,517	0.15%
Geisinger Auth, PA, Rev	5.000	2/15/2032	1,295,000	1,317,483	0.15%
Hennepin County Housing & ReDev Auth, MN, Rev	4.650	10/1/2026	1,305,000	1,304,489	0.15%
Pewitt Consolidated Independent School Dist, TX, GO	4.000	2/15/2053	1,500,000	1,230,703	0.14%
Texas Municipal Gas Acquisition & Supply Corp. III, TX, Rev	5.000	12/15/2028	1,245,000	1,228,803	0.14%
Arlington Higher Education Finance Corp., TX, Rev	5.000	8/15/2048	1,245,000	1,222,347	0.14%
Lamar Consolidated Independent School Dist, TX, GO	3.000	2/15/2051	1,900,000	1,203,770	0.14%
Rockland County Industrial Dev Agency, NY, Rev	4.650	5/1/2027	1,190,000	1,189,489	0.14%
Cedar Springs Public School Dist, MI, GO	4.500	5/1/2049	1,325,000	1,185,611	0.13%
Housing & ReDev Auth of The City of St Paul Minnesota, MN, Rev	3.500	12/1/2025	1,160,000	1,150,008	0.13%
Indiana Housing & Community Dev Auth, IN, Rev	3.000	7/1/2050	1,205,000	1,136,201	0.13%
Texas Natural Gas Securitization Finance Corp., TX, Rev	5.169	4/1/2041	1,150,000	1,063,238	0.12%
Mississippi Home Corp., MS, Rev	3.250	12/1/2050	1,115,000	1,062,834	0.12%
Sabine-Neches Navigation Dist, TX, GO	5.250	2/15/2052	1,050,000	1,062,498	0.12%
Illinois Housing Dev Auth, IL, Rev	3.750	4/1/2050	1,055,000	1,016,940	0.12%
Missouri Housing Dev Commission, MO, Rev	4.250	5/1/2049	1,010,000	992,929	0.11%

Full Portfolio Holdings* as of October 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Cedar Springs Public School Dist, MI, GO	5.000	5/1/2051	1,000,000	971,196	0.11%
New York City Transitional Finance Auth, NY, Rev	4.375	5/1/2053	1,105,000	962,938	0.11%
Denton Independent School Dist, TX, GO	5.000	8/15/2053	955,000	962,179	0.11%
Alameda Corridor Transportation Auth, CA, Rev	5.000	10/1/2052	955,000	953,732	0.11%
Texas Department of Housing & Community Affairs, TX, Rev	4.000	3/1/2050	970,000	938,342	0.11%
Hitchcock Independent School Dist, TX, GO	4.000	2/15/2048	1,075,000	899,378	0.10%
Missouri Housing Dev Commission, MO, Rev	3.500	11/1/2050	920,000	880,239	0.10%
Missouri Housing Dev Commission, MO, Rev	4.750	5/1/2049	870,000	863,069	0.10%
Clifton Higher Education Finance Corp., TX, Rev	5.000	8/15/2029	810,000	857,437	0.10%
Allegheny County Sanitary Auth, PA, Rev	5.000	6/1/2053	850,000	837,510	0.10%
Nevada Housing Division, NV, Rev	4.000	10/1/2049	855,000	832,811	0.09%
Ohio Turnpike & Infrastructure Commission, OH, Rev	0.000	2/15/2038	1,680,000	818,421	0.09%
Washington Township Health Care Dist, CA, GO	5.500	8/1/2053	775,000	812,565	0.09%
Washington State Housing Finance Commission, WA, Rev	4.000	6/1/2050	830,000	805,963	0.09%
Illinois Housing Dev Auth, IL, Rev	4.500	10/1/2048	810,000	798,626	0.09%
Oklahoma Housing Finance Agency, OK, Rev	4.000	3/1/2050	820,000	794,134	0.09%
Tennessee Housing Dev Agency, TN, Rev	4.500	7/1/2049	775,000	764,725	0.09%
San Diego County Regional Airport Auth, CA, Rev	5.000	7/1/2053	730,000	735,998	0.08%
Nevada Housing Division, NV, Rev	3.000	4/1/2051	745,000	700,098	0.08%
Wisconsin Health & Educational Facs Auth, WI, Rev	5.000	4/1/2033	650,000	662,483	0.08%
Commonwealth Financing Auth, PA, Rev	5.000	6/1/2032	635,000	649,861	0.07%
Wyoming Community Dev Auth, WY, Rev	4.000	6/1/2043	635,000	622,614	0.07%
Nebraska Investment Finance Auth, NE, Rev	4.000	9/1/2048	630,000	615,812	0.07%
Merced Union High School Dist, CA, GO	0.000	8/1/2034	1,000,000	608,749	0.07%
City & County Honolulu Wastewater System, HI, Rev	5.250	7/1/2053	585,000	601,415	0.07%
Ohio Turnpike & Infrastructure Commission, OH, Rev	0.000	2/15/2041	1,395,000	562,200	0.06%
Texas Department of Housing & Community Affairs, TX, Rev	4.750	3/1/2049	550,000	546,203	0.06%
Florida Housing Finance Corp., FL, Rev	3.500	7/1/2051	550,000	528,316	0.06%
Cleburne Independent School Dist, TX, GO	3.000	2/15/2046	745,000	499,549	0.06%
New York Transportation Dev Corp., NY, Rev	5.000	12/1/2028	475,000	488,028	0.06%
Indiana Housing & Community Dev Auth, IN, Rev	4.000	7/1/2048	495,000	485,384	0.06%
Iowa Finance Auth, IA, Rev	3.250	7/1/2050	495,000	470,529	0.05%
Florida Housing Finance Corp., FL, Rev	4.000	7/1/2049	470,000	461,929	0.05%
Commonwealth of Massachusetts, MA, GO	3.000	2/1/2048	685,000	460,163	0.05%
Iowa Finance Auth, IA, Rev	4.000	7/1/2048	410,000	402,180	0.05%
Washington Township Health Care Dist, CA, GO	4.500	8/1/2053	430,000	402,009	0.05%
Newark Higher Education Finance Corp., TX, Rev	5.000	8/15/2052	400,000	391,189	0.04%
Ohio Housing Finance Agency, OH, Rev	3.000	3/1/2052	380,000	356,683	0.04%
San Francisco Community College Dist, CA, GO	2.019	6/15/2029	410,000	340,402	0.04%
Jackson Health Educational & Housing Facility Board, TN, Rev	3.000	12/1/2026	340,000	335,071	0.04%
San Diego Unified School Dist, CA, GO	4.550	7/1/2052	340,000	320,479	0.04%
Tobacco Settlement Management Auth, SC, Rev	6.375	5/15/2030	250,000	280,696	0.03%

Full Portfolio Holdings* as of October 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Crandall Independent School Dist, TX, GO	4.000	8/15/2052	320,000	263,489	0.03%
Florida Housing Finance Corp., FL, Rev	3.000	7/1/2051	260,000	246,120	0.03%
Metropolitan Nashville Airport Auth, TN, Rev	5.000	7/1/2049	250,000	241,587	0.03%
Rialto Unified School Dist, CA, GO	0.000	8/1/2029	300,000	236,138	0.03%
Louisiana Housing Corp., LA, Rev	4.500	12/1/2047	210,000	207,394	0.02%
New Jersey Transportation Trust Fund Auth, NJ, Rev	4.000	6/15/2035	140,000	132,237	0.02%
Metropolitan Pier & Exposition Auth, IL, Rev	0.000	6/15/2028	90,000	72,515	0.01%
Ohio State University, OH, Rev	5.000	12/1/2031	5,000	5,440	0.00%
Ohio State University, OH, Rev	5.000	12/1/2030	5,000	5,395	0.00%
SHORT-TERM INVESTMENTS					
U.S. Treasury Bills		3/14/2024	20,174,000	19,775,092	2.25%
U.S. Treasury Bills		3/14/2024	15,996,000	15,679,705	1.78%
Morgan Stanley Institutional Liquidity Funds - Treasury Securities Portfolio		12/31/2050	7,672,938	7,672,938	0.87%
U.S. Treasury Bills		3/14/2024	3,352,000	3,285,720	0.37%
U.S. Treasury Bills		3/14/2024	3,069,000	3,008,316	0.34%
U.S. Treasury Bills		2/22/2024	3,018,000	2,967,638	0.34%
U.S. Treasury Bills		3/14/2024	2,945,000	2,886,767	0.33%
U.S. Treasury Bills		2/22/2024	2,265,000	2,227,204	0.25%
U.S. Treasury Bills		2/22/2024	2,143,000	2,107,240	0.24%
U.S. Treasury Bills		2/22/2024	2,071,000	2,036,441	0.23%
U.S. Treasury Bills		2/22/2024	1,916,000	1,884,027	0.21%
U.S. Treasury Bills		2/22/2024	1,522,000	1,496,602	0.17%
U.S. Treasury Bills		3/14/2024	1,130,000	1,107,656	0.13%
U.S. Treasury Bills		2/22/2024	945,000	929,231	0.11%
U.S. Treasury Bills		3/14/2024	912,000	893,967	0.10%
U.S. Treasury Bills		3/14/2024	907,000	889,066	0.10%
U.S. Treasury Bills		2/22/2024	853,000	838,766	0.10%
U.S. Treasury Bills		3/14/2024	737,000	722,427	0.08%
U.S. Treasury Bills		3/14/2024	664,000	650,870	0.07%
U.S. Treasury Bills		2/22/2024	298,000	293,027	0.03%
U.S. Treasury Bills		2/22/2024	281,000	276,311	0.03%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Bonds	3.625	8/15/2043	51,671,000	41,447,812	4.72%
U.S. Treasury Notes	4.625	9/15/2026	3,072,000	3,049,200	0.35%
U.S. Treasury Notes	4.750	7/31/2025	1,560,000	1,549,580	0.18%
TOTAL INVESTMENTS				877,024,062	99.82%
OTHER ASSETS LESS LIABILITIES				1,579,710	0.18%
TOTAL NET ASSETS				878,603,772	100.00%

Full Portfolio Holdings* as of October 31, 2023

* 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.

227833 03/22