

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
ASSET & COMMERCIAL MORTGAGE-BACKED SECURITIES					
Mississippi Home Corp.	4.550	4/1/2042	4,500,000	4,451,250	0.37%
City of Dallas Housing Finance Corp.	4.625	10/1/2043	2,130,000	2,103,433	0.17%
Housing Authority of the City of Raleigh North Carolina	4.400	12/1/2043	345,000	331,902	0.03%
BASE CURRENCY					
US DOLLAR			2,314,807	2,314,807	0.19%
CORPORATE BONDS					
MMH Master LLC	6.375	2/1/2034	883,000	892,337	0.07%
FOREIGN GOVERNMENT OBLIGATIONS					
Mexico Government International Bonds	6.875	5/13/2037	4,438,000	4,542,737	0.37%
MUNICIPAL BONDS					
Health & Educational Facs Auth of the State of Missouri, MO, Rev	4.250	4/1/2055	39,925,000	37,075,704	3.05%
FHLMC Multifamily VRD Certificates, VA, Rev	4.759	8/25/2041	30,969,810	32,175,217	2.64%
FHLMC Multifamily VRD Certificates, VA, Rev	4.095	11/25/2042	23,902,136	24,125,408	1.98%
Texas Municipal Gas Acquisition & Supply Corp. IV, TX, Rev	5.500	1/1/2054	22,620,000	23,972,814	1.97%
Patriots Energy Group Financing Agency, SC, Rev	5.250	10/1/2054	19,395,000	20,567,129	1.69%
Dickinson Independent School Dist, TX, GO	4.250	2/15/2053	20,635,000	19,524,589	1.60%
Crowley Independent School Dist, TX, GO	4.250	2/1/2054	16,965,000	15,956,093	1.31%
Orange County Health Facs Auth, FL, Rev	5.250	10/1/2056	15,120,000	15,782,480	1.30%
Kentucky Public Energy Auth, KY, Rev	5.250	4/1/2054	14,635,000	15,725,587	1.29%
Troy School Dist, MI, GO	5.000	5/1/2052	15,180,000	15,635,468	1.28%
Main Street Natural Gas, Inc., GA, Rev	5.000	5/1/2055	14,280,000	15,102,834	1.24%
Tarrant County Hospital Dist, TX, GO	4.250	8/15/2053	15,465,000	14,206,570	1.17%
Forney Independent School Dist, TX, GO	4.000	8/15/2053	14,920,000	13,642,964	1.12%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	4.000	2/1/2051	13,810,000	12,708,890	1.04%
Denison Independent School Dist, TX, GO	4.000	8/1/2053	13,715,000	12,549,739	1.03%
Medina Valley Independent School Dist, TX, GO	4.000	2/15/2053	13,715,000	12,441,099	1.02%
Main Street Natural Gas, Inc., GA, Rev	5.000	12/1/2053	11,385,000	12,046,437	0.99%
Grand Strand Water & Sewer Auth, SC, Rev	4.000	6/1/2051	12,950,000	11,793,254	0.97%
Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev	5.000	5/15/2053	11,095,000	11,435,600	0.94%
Texas Department of Housing & Community Affairs, TX, Rev	5.750	1/1/2056	10,405,000	11,341,781	0.93%
Aldine Independent School Dist, TX, GO	4.000	2/15/2054	11,935,000	10,892,938	0.89%
City of Colorado Springs Utilities System, CO, Rev	4.000	11/15/2051	11,715,000	10,847,773	0.89%
Wayne County Airport Auth, MI, Rev	5.250	12/1/2048	10,085,000	10,825,415	0.89%
Cleveland Health & Educational Facs Board, TN, Rev	5.250	8/15/2054	10,260,000	10,770,523	0.88%
County of Broward Convention Center Hotel, FL, Rev	4.000	1/1/2051	11,440,000	10,677,610	0.88%
New Mexico Mortgage Finance Auth, NM, Rev	4.250	3/1/2053	10,505,000	10,616,270	0.87%
Iowa Finance Auth, IA, Rev	4.000	7/1/2052	10,310,000	10,371,215	0.85%
City of Charlotte Storm Water, NC, Rev	4.000	12/1/2054	11,285,000	10,352,775	0.85%

Full Portfolio Holdings* as of March 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Kentucky Public Energy Auth, KY, Rev	5.000	1/1/2055	9,780,000	10,265,652	0.84%
Louisiana Local Government Environmental Facs & Community Dev Auth, LA, Rev	2.500	4/1/2036	12,250,000	9,970,616	0.82%
Texas Municipal Gas Acquisition & Supply Corp. V, TX, Rev	5.000	1/1/2055	9,265,000	9,846,357	0.81%
North Texas Tollway Auth, TX, Rev	4.000	1/1/2044	10,000,000	9,354,471	0.77%
California Infrastructure & Economic Dev Bank, CA, Rev	5.250	7/1/2054	9,015,000	9,117,674	0.75%
Midland Independent School Dist, TX, GO	4.000	2/15/2054	9,515,000	8,784,931	0.72%
Azle Independent School Dist, TX, GO	4.000	2/15/2054	9,510,000	8,677,967	0.71%
New Mexico Mortgage Finance Auth, NM, Rev	5.500	9/1/2055	7,990,000	8,562,306	0.70%
Louisiana Stadium & Exposition Dist, LA, Rev	5.250	7/1/2053	8,135,000	8,462,324	0.70%
South Carolina Jobs-Economic Dev Auth, SC, Rev	5.250	11/1/2054	8,000,000	8,452,115	0.69%
Main Street Natural Gas, Inc., GA, Rev	4.000	3/1/2050	8,250,000	8,266,603	0.68%
New York State Housing Finance Agency, NY, Rev	3.570	5/1/2042	8,325,000	8,232,867	0.68%
Idaho Housing & Finance Association, ID, Rev	4.000	8/15/2050	8,925,000	8,171,646	0.67%
Bexar County Hospital Dist, TX, GO	4.250	2/15/2053	8,700,000	8,101,323	0.67%
Sherman Independent School Dist, TX, GO	5.000	2/15/2053	7,715,000	7,992,360	0.66%
Tennergy Corp., TN, Rev	4.000	12/1/2051	7,910,000	7,942,087	0.65%
New Mexico Mortgage Finance Auth, NM, Rev	3.000	1/1/2052	8,065,000	7,915,291	0.65%
Golden State Tobacco Securitization Corp., CA, Rev	3.000	6/1/2046	8,695,000	7,750,261	0.64%
Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev	5.250	5/15/2064	7,180,000	7,559,599	0.62%
City of New York, NY, GO	4.000	4/1/2050	8,185,000	7,526,606	0.62%
Maryland Community Dev Administration, MD, Rev	4.350	2/1/2044	7,730,000	7,477,389	0.61%
Arkansas Dev Finance Auth, AR, Rev	5.500	1/1/2056	6,910,000	7,465,293	0.61%
Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	5/1/2055	7,035,000	7,442,975	0.61%
Massachusetts Bay Transportation Auth Sales Tax, MA, Rev	4.000	7/1/2053	8,095,000	7,397,342	0.61%
Columbia-Brazoria Independent School Dist, TX, GO	4.000	2/1/2053	8,130,000	7,332,249	0.60%
Humble Independent School Dist, TX, GO	4.000	2/15/2054	7,925,000	7,316,929	0.60%
Chicago O'Hare International Airport, IL, Rev	5.500	1/1/2059	6,820,000	7,300,584	0.60%
Dist of Columbia Water & Sewer Auth, DC, Rev	4.000	10/1/2047	7,775,000	7,217,976	0.59%
Main Street Natural Gas, Inc., GA, Rev	5.000	5/1/2054	6,650,000	7,056,856	0.58%
Permanent University Fund - University of Texas System, TX, Rev	4.125	7/1/2052	7,460,000	7,033,522	0.58%
Public Finance Auth, WI, Rev	4.100	9/25/2039	7,400,193	6,949,534	0.57%
Royal Independent School Dist, TX, GO	4.250	2/15/2053	7,275,000	6,894,469	0.57%
Carrizo Springs Consolidated Independent School Dist, TX, GO	5.000	8/15/2049	6,480,000	6,750,348	0.55%
Katy Independent School Dist, TX, GO	4.000	2/15/2053	7,180,000	6,662,227	0.55%
Liberty Hill Independent School Dist, TX, GO	4.125	2/1/2053	7,020,000	6,515,951	0.54%
Minnesota Housing Finance Agency, MN, Rev	3.000	1/1/2051	6,550,000	6,454,608	0.53%
State of Hawaii Airports System, HI, Rev	5.000	7/1/2049	5,995,000	6,279,790	0.52%
Black Belt Energy Gas Dist, AL, Rev	5.250	12/1/2053	5,775,000	6,175,318	0.51%
Hurst-Euless-Bedford Independent School Dist, TX, GO	4.000	8/15/2050	6,575,000	6,086,070	0.50%
Community Independent School Dist, TX, GO	5.000	2/15/2053	5,755,000	5,961,897	0.49%
Triborough Bridge & Tunnel Auth, NY, Rev	4.125	5/15/2052	6,030,000	5,606,083	0.46%

Full Portfolio Holdings* as of March 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Metropolitan Government Nashville & Davidson County Health & Educational Facs Board, TN, Rev	4.600	12/1/2044	5,655,000	5,513,409	0.45%
Bullard Independent School Dist, TX, GO	4.000	2/15/2052	5,975,000	5,436,138	0.45%
Ferndale Public Schools, MI, GO	5.000	5/1/2053	5,225,000	5,391,402	0.44%
New York State Dormitory Auth, NY, Rev	3.000	3/15/2038	6,075,000	5,390,466	0.44%
Miami-Dade County Housing Finance Auth, FL, Rev	4.880	3/1/2046	5,385,000	5,374,039	0.44%
Lamar Consolidated Independent School Dist, TX, GO	4.000	2/15/2048	5,645,000	5,231,414	0.43%
Town of Pike Road, AL, GO	5.000	3/1/2052	5,020,000	5,178,226	0.43%
Oxnard School Dist, CA, GO	4.250	8/1/2053	5,265,000	5,165,022	0.42%
Triborough Bridge & Tunnel Auth, NY, Rev	5.000	5/15/2051	4,740,000	4,872,103	0.40%
Iowa Finance Auth, IA, Rev	3.000	7/1/2051	4,970,000	4,844,720	0.40%
Raleigh Housing Auth, NC, Rev	4.500	2/1/2043	4,890,000	4,759,246	0.39%
New Jersey Housing & Mortgage Finance Agency, NJ, Rev	4.550	5/1/2041	4,685,000	4,691,015	0.39%
Dallas Independent School Dist, TX, GO	4.000	2/15/2053	5,030,000	4,626,810	0.38%
White Settlement Independent School Dist, TX, GO	4.000	8/15/2052	4,985,000	4,578,205	0.38%
Iowa Finance Auth, IA, Rev	3.000	1/1/2052	4,615,000	4,508,010	0.37%
Arlington Higher Education Finance Corp., TX, Rev	4.250	12/1/2048	4,530,000	4,393,835	0.36%
Indianapolis Local Public Improvement Bond Bank, IN, Rev	5.000	1/1/2053	4,255,000	4,381,704	0.36%
Grosse Ile Township School Dist, MI, GO	5.000	5/1/2052	4,265,000	4,372,664	0.36%
St. Charless County Industrial Dev Auth, MO, Rev	4.650	4/1/2043	4,395,000	4,361,210	0.36%
Prosper Independent School Dist, TX, GO	4.000	2/15/2053	4,650,000	4,259,110	0.35%
College of the Mainland, TX, GO	4.000	8/15/2049	4,515,000	4,032,059	0.33%
Arlington Higher Education Finance Corp., TX, Rev	5.000	8/15/2033	3,770,000	3,972,072	0.33%
Bucks County Water & Sewer Auth, PA, Rev	4.250	12/1/2047	4,000,000	3,852,803	0.32%
Lockhart Independent School Dist, TX, GO	4.125	8/1/2053	4,115,000	3,832,452	0.31%
Adams County Housing Auth, CO, Rev	4.500	5/1/2042	3,820,000	3,823,911	0.31%
Grosse Ile Township School Dist, MI, GO	5.000	5/1/2049	3,685,000	3,795,584	0.31%
San Francisco Bay Area Rapid Transit Dist, CA, GO	4.250	8/1/2052	3,810,000	3,743,464	0.31%
Arkansas Dev Finance Auth, AR, Rev	5.000	1/1/2055	3,520,000	3,685,931	0.30%
Bexar County Hospital Dist, TX, GO	4.250	2/15/2052	3,975,000	3,685,577	0.30%
City & County of Denver Airport System, CO, Rev	5.250	11/15/2053	3,495,000	3,684,819	0.30%
Clifton Higher Education Finance Corp., TX, Rev	4.250	8/15/2053	3,960,000	3,678,939	0.30%
Temple Independent School Dist, TX, GO	4.250	2/1/2047	3,765,000	3,656,609	0.30%
Reno-Tahoe Airport Auth, NV, Rev	5.250	7/1/2054	3,430,000	3,610,545	0.30%
Georgetown Independent School Dist, TX, GO	2.500	8/15/2037	4,460,000	3,594,488	0.30%
Chattanooga Health Educational & Housing Facility Board, TN, Rev	5.250	12/1/2054	3,460,000	3,591,867	0.30%
Kaufman Independent School Dist, TX, GO	5.000	2/15/2054	3,445,000	3,583,547	0.29%
Alvarado Independent School Dist, TX, GO	4.000	2/15/2052	3,815,000	3,513,381	0.29%
Main Street Natural Gas, Inc., GA, Rev	5.000	6/1/2055	3,280,000	3,499,883	0.29%
Arlington Higher Education Finance Corp., TX, Rev	4.375	8/15/2052	3,605,000	3,494,305	0.29%
Illinois Housing Dev Auth, IL, Rev	3.750	4/1/2050	3,355,000	3,358,103	0.28%
Montgomery Independent School Dist, TX, GO	4.000	2/15/2053	3,685,000	3,344,111	0.27%
Montgomery Independent School Dist, TX, GO	4.250	2/15/2052	3,485,000	3,313,103	0.27%

Full Portfolio Holdings* as of March 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Waterbury Housing Auth, CT, Rev	4.500	2/1/2042	3,225,000	3,173,222	0.26%
Energy Southeast A Cooperative Dist, AL, Rev	5.250	7/1/2054	2,975,000	3,163,904	0.26%
Clifton Higher Education Finance Corp., TX, Rev	4.250	4/1/2053	3,375,000	3,137,678	0.26%
Illinois Housing Dev Auth, IL, Rev	3.000	4/1/2051	3,165,000	3,103,533	0.25%
Rhode Island Health & Educational Building Corp., RI, Rev	5.250	5/15/2054	2,915,000	2,997,242	0.25%
Rhode Island Health & Educational Building Corp., RI, Rev	4.125	5/15/2054	3,160,000	2,934,541	0.24%
Chapel Hill Independent School Dist, TX, GO	5.000	2/15/2048	2,645,000	2,759,164	0.23%
Rockwall Independent School Dist, TX, GO	4.000	2/15/2053	2,990,000	2,738,653	0.23%
Ohio Housing Finance Agency, OH, Rev	4.500	9/1/2048	2,680,000	2,708,255	0.22%
County of Putnam, TN, GO	2.000	4/1/2037	3,515,000	2,661,223	0.22%
Kentucky Public Energy Auth, KY, Rev	5.250	6/1/2055	2,415,000	2,551,739	0.21%
Ohio Housing Finance Agency, OH, Rev	5.000	3/1/2052	2,465,000	2,549,984	0.21%
Ohio Housing Finance Agency, OH, Rev	3.000	3/1/2052	2,570,000	2,525,173	0.21%
King County Public Hospital Dist No. 2, WA, GO	5.250	12/1/2045	2,380,000	2,508,094	0.21%
Georgetown Independent School Dist, TX, GO	5.000	2/15/2054	2,395,000	2,491,319	0.20%
Valdosta & Lowndes County Hospital Auth, GA, Rev	5.000	10/1/2054	2,400,000	2,473,714	0.20%
New Mexico Mortgage Finance Auth, NM, Rev	3.000	1/1/2051	2,505,000	2,461,410	0.20%
Texas Water Dev Board, TX, Rev	4.800	10/15/2052	2,370,000	2,428,936	0.20%
Columbus-Franklin County Finance Auth, OH, Rev	4.820	11/1/2043	2,395,000	2,414,813	0.20%
Texas City Independent School Dist, TX, GO	4.000	8/15/2053	2,590,000	2,349,879	0.19%
Fort Worth Independent School Dist, TX, GO	4.000	2/15/2048	2,480,000	2,305,969	0.19%
Missouri Housing Dev Commission, MO, Rev	3.000	5/1/2052	2,275,000	2,235,645	0.18%
Florida Dev Finance Corp., FL, Rev	5.250	8/1/2055	2,160,000	2,203,815	0.18%
Donna Independent School Dist, TX, GO	4.125	2/15/2053	2,340,000	2,171,838	0.18%
Community Independent School Dist, TX, GO	5.000	2/15/2048	2,085,000	2,170,480	0.18%
Southfield Public Schools, MI, GO	5.000	5/1/2053	2,080,000	2,150,512	0.18%
Nebraska Investment Finance Auth, NE, Rev	3.000	9/1/2050	2,120,000	2,083,675	0.17%
Hampton Roads Transportation Accountability Commission, VA, Rev	4.000	7/1/2052	2,255,000	2,061,936	0.17%
Navarro Independent School Dist, TX, GO	4.000	2/15/2054	2,250,000	2,043,461	0.17%
Commonwealth of Massachusetts, MA, GO	5.000	5/1/2053	1,930,000	2,000,877	0.16%
Iowa Finance Auth, IA, Rev	5.250	7/1/2053	1,900,000	1,984,028	0.16%
White Settlement Independent School Dist, TX, GO	4.125	8/15/2052	2,125,000	1,983,567	0.16%
Illinois Housing Dev Auth, IL, Rev	3.000	10/1/2051	2,010,000	1,972,527	0.16%
Minneapolis-St. Paul Metropolitan Airports Commission, MN, Rev	4.250	1/1/2052	2,055,000	1,960,160	0.16%
Ohio Housing Finance Agency, OH, Rev	3.250	3/1/2050	1,960,000	1,941,269	0.16%
County of Miami-Dade Water & Sewer System, FL, Rev	4.000	10/1/2051	2,110,000	1,902,864	0.16%
St. Charles County Francis Howell R-III School Dist, MO, GO	2.000	3/1/2037	2,505,000	1,890,884	0.16%
Colorado Housing & Finance Auth, CO, Rev	3.500	5/1/2050	1,830,000	1,822,782	0.15%
Metropolitan Nashville Airport Auth, TN, Rev	5.000	7/1/2052	1,745,000	1,796,208	0.15%
Maryland State Transportation Auth, MD, Rev	4.000	7/1/2050	1,875,000	1,709,987	0.14%
City of Cape Coral Water & Sewer, FL, Rev	5.250	10/1/2053	1,590,000	1,696,391	0.14%
Pickerington Local School Dist, OH, GO	5.000	12/1/2053	1,625,000	1,675,259	0.14%

Full Portfolio Holdings* as of March 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Florida Housing Finance Corp., FL, Rev	3.000	7/1/2052	1,665,000	1,634,059	0.13%
Texas Department of Housing & Community Affairs, TX, Rev	3.000	1/1/2052	1,660,000	1,627,852	0.13%
Florida Housing Finance Corp., FL, Rev	3.500	7/1/2051	1,595,000	1,588,869	0.13%
Arlington Higher Education Finance Corp., TX, Rev	4.250	12/1/2053	1,655,000	1,561,582	0.13%
Main Street Natural Gas, Inc., GA, Rev	4.000	5/1/2052	1,520,000	1,525,616	0.13%
St. Johns County Housing Finance Auth, FL, Rev	3.550	7/1/2027	1,510,000	1,510,236	0.12%
California Community Choice Financing Auth, CA, Rev	5.000	2/1/2054	1,365,000	1,442,642	0.12%
Lamar Consolidated Independent School Dist, TX, GO	3.000	2/15/2051	1,900,000	1,393,025	0.11%
Pewitt Consolidated Independent School Dist, TX, GO	4.000	2/15/2053	1,500,000	1,365,065	0.11%
South Carolina Public Service Auth, SC, Rev	5.000	12/1/2055	1,310,000	1,345,111	0.11%
Cedar Springs Public School Dist, MI, GO	4.500	5/1/2049	1,325,000	1,309,622	0.11%
Texas Municipal Gas Acquisition & Supply Corp. III, TX, Rev	5.000	12/15/2028	1,245,000	1,293,522	0.11%
Arlington Higher Education Finance Corp., TX, Rev	5.000	8/15/2048	1,245,000	1,291,701	0.11%
Texas Department of Housing & Community Affairs, TX, Rev	3.500	3/1/2051	1,255,000	1,246,653	0.10%
Missouri Housing Dev Commission, MO, Rev	3.250	5/1/2051	1,225,000	1,212,010	0.10%
Rockland County Industrial Dev Agency, NY, Rev	4.650	5/1/2027	1,190,000	1,190,824	0.10%
Knox County Health Educational & Housing Facility Board, TN, Rev	4.625	12/1/2043	1,195,000	1,179,333	0.10%
Ohio Housing Finance Agency, OH, Rev	4.550	4/1/2041	1,170,000	1,160,143	0.10%
Sabine-Neches Navigation Dist, TX, GO	5.250	2/15/2052	1,050,000	1,085,259	0.09%
New York City Transitional Finance Auth, NY, Rev	4.375	5/1/2053	1,105,000	1,072,273	0.09%
Cedar Springs Public School Dist, MI, GO	5.000	5/1/2051	1,000,000	1,032,535	0.08%
New Mexico Mortgage Finance Auth, NM, Rev	4.000	1/1/2049	1,000,000	1,002,606	0.08%
Hitchcock Independent School Dist, TX, GO	4.000	2/15/2048	1,075,000	996,239	0.08%
Washington State Housing Finance Commission, WA, Rev	4.000	12/1/2048	935,000	937,635	0.08%
Illinois Housing Dev Auth, IL, Rev	3.750	4/1/2050	925,000	925,841	0.08%
Allegheny County Sanitary Auth, PA, Rev	5.000	6/1/2053	850,000	878,112	0.07%
Indiana Housing & Community Dev Auth, IN, Rev	3.000	7/1/2050	875,000	860,557	0.07%
Iowa Finance Auth, IA, Rev	3.250	7/1/2050	845,000	836,607	0.07%
Connecticut Housing Finance Auth, CT, Rev	4.250	5/15/2042	815,000	820,135	0.07%
Mississippi Home Corp., MS, Rev	3.250	12/1/2050	815,000	807,578	0.07%
Missouri Housing Dev Commission, MO, Rev	4.250	5/1/2049	775,000	780,537	0.06%
Texas Department of Housing & Community Affairs, TX, Rev	4.000	3/1/2050	755,000	759,307	0.06%
Missouri Housing Dev Commission, MO, Rev	3.500	11/1/2050	730,000	726,741	0.06%
Merced Union High School Dist, CA, GO	0.000	8/1/2034	1,000,000	710,293	0.06%
Missouri Housing Dev Commission, MO, Rev	4.750	5/1/2049	665,000	674,617	0.06%
Ohio Turnpike & Infrastructure Commission, OH, Rev	0.000	2/15/2041	1,395,000	667,634	0.05%
Nevada Housing Division, NV, Rev	4.000	10/1/2049	650,000	652,363	0.05%
New Caney Independent School Dist, TX, GO	4.000	2/15/2054	690,000	628,722	0.05%
Nevada Housing Division, NV, Rev	3.000	4/1/2051	615,000	604,070	0.05%
Oklahoma Housing Finance Agency, OK, Rev	4.000	3/1/2050	580,000	583,080	0.05%

Full Portfolio Holdings* as of March 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Washington State Housing Finance Commission, WA, Rev	4.000	6/1/2050	565,000	567,792	0.05%
Cleburne Independent School Dist, TX, GO	3.000	2/15/2046	745,000	562,282	0.05%
Illinois Housing Dev Auth, IL, Rev	4.500	10/1/2048	555,000	560,551	0.05%
Tennessee Housing Dev Agency, TN, Rev	4.500	7/1/2049	550,000	555,854	0.05%
Commonwealth of Massachusetts, MA, GO	3.000	2/1/2048	685,000	515,651	0.04%
Washington Township Health Care Dist, CA, GO	4.500	8/1/2053	430,000	424,920	0.03%
New Mexico Mortgage Finance Auth, NM, Rev	4.000	1/1/2050	415,000	416,783	0.03%
Newark Higher Education Finance Corp., TX, Rev	5.000	8/15/2052	400,000	410,736	0.03%
Wyoming Community Dev Auth, WY, Rev	4.000	6/1/2043	400,000	401,051	0.03%
Texas Department of Housing & Community Affairs, TX, Rev	4.750	3/1/2049	375,000	379,725	0.03%
Nebraska Investment Finance Auth, NE, Rev	4.000	9/1/2048	375,000	376,504	0.03%
Crandall Independent School Dist, TX, GO	4.000	8/15/2052	320,000	291,545	0.02%
Indiana Housing & Community Dev Auth, IN, Rev	4.000	7/1/2048	285,000	285,738	0.02%
Tobacco Settlement Management Auth, SC, Rev	6.375	5/15/2030	250,000	282,496	0.02%
Metropolitan Nashville Airport Auth, TN, Rev	5.000	7/1/2049	250,000	256,148	0.02%
Florida Housing Finance Corp., FL, Rev	4.000	7/1/2049	250,000	250,546	0.02%
Iowa Finance Auth, IA, Rev	4.000	7/1/2048	230,000	230,576	0.02%
Loudoun County Economic Dev Auth, VA, Rev	4.000	10/1/2052	245,000	227,935	0.02%
Louisiana Housing Corp., LA, Rev	4.500	12/1/2047	180,000	181,543	0.01%
Florida Housing Finance Corp., FL, Rev	3.000	7/1/2051	180,000	177,486	0.01%
New Jersey Transportation Trust Fund Auth, NJ, Rev	4.000	6/15/2035	140,000	139,400	0.01%
Metropolitan Pier & Exposition Auth, IL, Rev	0.000	6/15/2028	90,000	80,152	0.01%
SHORT-TERM INVESTMENTS					
U.S. Treasury Bills		1/22/2026	33,318,000	32,245,014	2.65%
U.S. Treasury Bills		12/26/2025	19,551,000	18,980,996	1.56%
U.S. Treasury Bills		2/19/2026	5,967,000	5,757,630	0.47%
U.S. GOVERNMENT AGENCIES					
Federal Home Loan Mortgage Corp.	4.299	5/25/2041	32,759,686	32,452,466	2.67%
Federal Home Loan Mortgage Corp.	4.700	4/25/2042	25,730,589	26,740,574	2.20%
Federal National Mortgage Association	2.000	6/1/2051	14,742,123	11,794,620	0.97%
Federal Home Loan Mortgage Corp.	4.050	8/1/2040	11,382,921	11,077,444	0.91%
TOTAL INVESTMENTS				1,227,248,782	100.83%
OTHER ASSETS LESS LIABILITIES				(10,107,696)	-0.83%
TOTAL NET ASSETS				1,217,141,086	100.00%

Full Portfolio Holdings* as of March 31, 2025

* 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