

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					
Rad CLO 7 Ltd.	5.653	4/17/2036	2,750,000	2,751,944	0.52%
Toyota Auto Receivables Owner Trust	5.410	3/15/2027	2,736,650	2,743,262	0.52%
Apidos CLO XXXII Ltd.	5.390	1/20/2033	2,735,000	2,728,447	0.52%
Verizon Master Trust	4.890	4/13/2028	2,700,000	2,700,104	0.51%
GMF Floorplan Owner Revolving Trust	4.590	3/15/2029	2,640,000	2,639,951	0.50%
World Omni Auto Receivables Trust	1.900	3/15/2028	2,700,000	2,638,664	0.50%
Bain Capital Credit CLO Ltd.	5.500	10/23/2034	2,610,000	2,603,958	0.50%
Ford Credit Auto Owner Trust	4.850	8/15/2035	2,500,000	2,527,486	0.48%
Voya CLO Ltd.	5.493	7/20/2032	2,518,291	2,519,220	0.48%
Ford Credit Auto Owner Trust	4.470	12/15/2027	2,495,000	2,496,699	0.48%
FREMF Mortgage Trust	3.723	10/25/2048	2,500,000	2,486,080	0.47%
Ford Credit Auto Owner Trust	3.930	8/15/2027	2,450,000	2,439,982	0.46%
Enterprise Fleet Financing LLC	6.400	3/20/2030	2,388,077	2,425,945	0.46%
BMW Vehicle Owner Trust	5.470	2/25/2028	2,359,846	2,375,405	0.45%
Hyundai Auto Receivables Trust	1.090	5/17/2027	2,350,000	2,336,886	0.44%
DLLAA LLC	4.700	10/20/2027	2,210,000	2,213,419	0.42%
CNH Equipment Trust	4.300	2/18/2028	2,200,000	2,195,974	0.42%
Capital One Prime Auto Receivables Trust	4.870	2/15/2028	2,112,233	2,118,065	0.40%
Ford Credit Auto Lease Trust	5.060	5/15/2027	2,100,000	2,107,030	0.40%
GCAT Trust	1.262	7/25/2066	2,412,795	2,004,950	0.38%
Hyundai Auto Lease Securitization Trust	4.830	1/18/2028	1,925,000	1,937,584	0.37%
Wheels Fleet Lease Funding 1 LLC	4.570	1/18/2040	1,915,000	1,913,508	0.36%
Citizens Auto Receivables Trust	5.830	2/15/2028	1,825,000	1,844,593	0.35%
Carvana Auto Receivables Trust	4.636	3/10/2026	1,835,802	1,835,765	0.35%
GoldenTree Loan Management U.S. CLO 4 Ltd.	5.447	4/24/2031	1,824,828	1,824,473	0.35%
USAA Auto Owner Trust	4.970	12/17/2029	1,750,000	1,772,233	0.34%
GM Financial Automobile Leasing Trust	5.380	11/20/2026	1,766,291	1,770,706	0.34%
CNH Equipment Trust	4.300	8/15/2028	1,660,000	1,659,503	0.32%
MMAF Equipment Finance LLC	5.200	9/13/2027	1,639,139	1,645,075	0.31%
Hyundai Auto Receivables Trust	4.320	10/15/2029	1,625,000	1,623,076	0.31%
Toyota Lease Owner Trust	4.210	9/20/2027	1,625,000	1,618,659	0.31%
AmeriCredit Automobile Receivables Trust	1.010	1/19/2027	1,603,759	1,580,848	0.30%
AmeriCredit Automobile Receivables Trust	5.750	2/18/2028	1,554,825	1,559,786	0.30%
Nissan Auto Lease Trust	5.110	10/15/2026	1,538,559	1,541,193	0.29%
Hyundai Auto Lease Securitization Trust	5.020	3/15/2027	1,500,000	1,505,447	0.29%
CarMax Auto Owner Trust	5.650	5/17/2027	1,486,125	1,490,967	0.28%
Westlake Automobile Receivables Trust	5.800	2/16/2027	1,442,038	1,444,319	0.27%
Octagon Investment Partners 39 Ltd.	5.443	10/20/2030	1,433,025	1,432,717	0.27%
COLT Mortgage Loan Trust	1.397	10/25/2066	1,683,397	1,397,669	0.27%
Hyundai Auto Lease Securitization Trust	4.770	3/15/2027	1,364,699	1,366,742	0.26%
SG Residential Mortgage Trust	1.160	7/25/2061	1,631,139	1,348,637	0.26%

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HPEFS Equipment Trust	5.180	5/20/2031	1,340,000	1,344,392	0.26%
Volkswagen Auto Loan Enhanced Trust	4.650	11/22/2027	1,335,000	1,336,821	0.25%
Wheels Fleet Lease Funding 1 LLC	5.800	4/18/2038	1,313,934	1,324,570	0.25%
Nissan Auto Receivables Owner Trust	4.703	10/15/2025	1,319,782	1,320,122	0.25%
Enterprise Fleet Financing LLC	5.740	12/20/2026	1,282,802	1,290,166	0.25%
CPS Auto Receivables Trust	5.780	1/18/2028	1,244,697	1,247,844	0.24%
Octagon Investment Partners 36 Ltd.	5.534	4/15/2031	1,247,462	1,247,625	0.24%
COLT Mortgage Loan Trust	1.110	10/25/2066	1,391,290	1,195,446	0.23%
GreatAmerica Leasing Receivables Funding LLC	5.320	8/17/2026	1,169,172	1,172,185	0.22%
SBNA Auto Lease Trust	5.390	11/20/2026	1,150,000	1,153,095	0.22%
Porsche Financial Auto Securitization Trust	5.790	1/22/2029	1,104,571	1,112,371	0.21%
Kubota Credit Owner Trust	5.390	1/15/2027	1,107,982	1,111,559	0.21%
PFS Financing Corp.	4.850	2/15/2030	1,100,000	1,109,210	0.21%
Dext ABS LLC	6.560	5/15/2034	1,063,009	1,071,161	0.20%
New Residential Mortgage Loan Trust	1.156	11/27/2056	1,153,328	1,000,812	0.19%
Enterprise Fleet Financing LLC	5.230	3/20/2030	973,431	979,663	0.19%
CSMC Trust	3.573	7/25/2049	973,117	932,097	0.18%
Exeter Automobile Receivables Trust	5.820	2/15/2027	927,224	928,508	0.18%
Hyundai Auto Lease Securitization Trust	5.150	6/15/2026	910,753	911,948	0.17%
Madison Park Funding XXIV Ltd.	5.413	10/20/2029	893,260	893,247	0.17%
Carlyle U.S. CLO Ltd.	5.452	10/15/2031	891,763	891,815	0.17%
Chesapeake Funding II LLC	5.650	5/15/2035	883,792	889,544	0.17%
Tesla Electric Vehicle Trust	5.540	12/21/2026	885,745	887,846	0.17%
Toyota Auto Receivables Owner Trust	5.600	8/17/2026	879,757	880,586	0.17%
John Deere Owner Trust	4.360	8/16/2027	875,000	874,688	0.17%
GLS Auto Receivables Issuer Trust	5.770	6/15/2027	870,483	872,905	0.17%
Kubota Credit Owner Trust	5.610	7/15/2026	851,911	853,548	0.16%
Verus Securitization Trust	1.630	10/25/2066	967,776	827,183	0.16%
Mercedes-Benz Auto Lease Trust	4.740	1/15/2027	819,621	820,023	0.16%
Enterprise Fleet Financing LLC	5.560	4/22/2030	807,966	813,369	0.15%
Volvo Financial Equipment LLC	4.290	10/16/2028	810,000	807,227	0.15%
Amur Equipment Finance Receivables XIII LLC	5.380	1/21/2031	798,613	805,541	0.15%
Citizens Auto Receivables Trust	5.540	11/16/2026	800,908	802,765	0.15%
BRAVO Residential Funding Trust	1.699	4/25/2060	817,483	760,315	0.14%
COLT Mortgage Loan Trust	1.726	11/26/2066	860,091	759,416	0.14%
Kubota Credit Owner Trust	4.610	12/15/2027	735,000	736,614	0.14%
Wheels Fleet Lease Funding 1 LLC	6.460	8/18/2038	718,798	728,977	0.14%
Hyundai Auto Receivables Trust	2.350	4/17/2028	735,000	724,106	0.14%
Mercedes-Benz Auto Lease Trust	4.230	2/15/2028	725,000	723,752	0.14%
AmeriCredit Automobile Receivables Trust	4.380	4/18/2028	714,641	714,120	0.14%
American Credit Acceptance Receivables Trust	5.900	2/12/2027	711,007	712,290	0.14%
Mercedes-Benz Auto Receivables Trust	4.510	11/15/2027	692,518	692,343	0.13%
GM Financial Consumer Automobile Receivables Trust	5.330	3/16/2027	677,427	679,049	0.13%
SBNA Auto Lease Trust	4.680	4/20/2027	660,000	660,177	0.13%
World Omni Automobile Lease Securitization Trust	4.420	4/17/2028	660,000	659,737	0.13%

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MMAF Equipment Finance LLC	5.790	11/13/2026	655,482	657,088	0.13%
Santander Drive Auto Receivables Trust	5.800	9/15/2027	647,599	648,715	0.12%
CCG Receivables Trust	5.820	9/16/2030	641,809	645,197	0.12%
Chase Auto Owner Trust	5.660	5/26/2027	640,375	642,369	0.12%
Honda Auto Receivables Owner Trust	5.870	6/22/2026	633,450	634,714	0.12%
GLS Auto Select Receivables Trust	6.370	6/15/2028	616,133	622,240	0.12%
Huntington Auto Trust	5.500	3/15/2027	617,811	619,046	0.12%
Ford Credit Auto Owner Trust	4.590	10/15/2027	615,000	615,495	0.12%
Enterprise Fleet Financing LLC	5.760	10/22/2029	611,483	614,610	0.12%
CarMax Auto Owner Trust	4.750	10/15/2027	610,259	611,789	0.12%
Capital One Prime Auto Receivables Trust	3.170	4/15/2027	613,697	609,891	0.12%
SFS Auto Receivables Securitization Trust	4.650	5/22/2028	605,000	605,350	0.12%
Granite Park Equipment Leasing LLC	6.510	5/20/2030	600,272	603,890	0.11%
Foursight Capital Automobile Receivables Trust	5.990	5/15/2028	596,394	599,982	0.11%
GM Financial Consumer Automobile Receivables Trust	5.890	11/16/2026	590,816	591,900	0.11%
ARI Fleet Lease Trust	4.380	1/17/2034	580,000	578,808	0.11%
Citizens Auto Receivables Trust	5.430	10/15/2026	545,597	546,463	0.10%
American Heritage Auto Receivables Trust	4.830	3/15/2028	540,000	540,638	0.10%
Dell Equipment Finance Trust	5.580	3/22/2030	522,092	523,676	0.10%
Dllad LLC	5.500	8/20/2027	504,677	507,309	0.10%
M&T Bank Auto Receivables Trust	4.630	5/15/2028	495,000	495,434	0.09%
CCG Receivables Trust	3.910	7/16/2029	491,920	490,719	0.09%
Daimler Trucks Retail Trust	5.600	4/15/2026	484,603	485,325	0.09%
Chase Auto Owner Trust	5.480	4/26/2027	479,337	480,511	0.09%
Toyota Lease Owner Trust	4.310	2/22/2027	471,200	470,499	0.09%
Ford Credit Auto Lease Trust	5.240	7/15/2026	465,165	465,588	0.09%
Race Point IX CLO Ltd.	5.504	10/15/2030	459,261	459,253	0.09%
Enterprise Fleet Financing LLC	4.724	10/21/2025	447,724	447,900	0.09%
GCAT Trust	1.915	8/25/2066	485,774	447,582	0.09%
GLS Auto Receivables Issuer Trust	5.570	2/16/2027	444,844	445,132	0.08%
Angel Oak Mortgage Trust	2.531	1/26/2065	470,194	439,011	0.08%
ARI Fleet Lease Trust	5.410	2/17/2032	436,551	437,506	0.08%
Auxilior Term Funding LLC	6.180	12/15/2028	416,261	420,007	0.08%
CNH Equipment Trust	5.190	7/15/2027	416,844	417,316	0.08%
CNH Equipment Trust	5.420	10/15/2027	415,747	417,262	0.08%
CCG Receivables Trust	4.480	10/14/2032	415,000	415,335	0.08%
Towd Point Mortgage Trust	3.750	3/25/2058	417,071	412,035	0.08%
OBX Trust	5.116	6/25/2064	404,250	402,056	0.08%
Volvo Financial Equipment LLC	4.410	11/15/2027	395,000	394,722	0.08%
Carvana Auto Receivables Trust	5.760	4/12/2027	390,330	390,885	0.07%
Enterprise Fleet Financing LLC	5.510	1/22/2029	388,346	389,744	0.07%
Carvana Auto Receivables Trust	5.500	8/10/2027	387,759	388,546	0.07%
DLLAD LLC	0.640	9/21/2026	387,531	384,201	0.07%
Hyundai Auto Lease Securitization Trust	5.850	3/16/2026	367,659	367,966	0.07%
MFA Trust	1.029	11/25/2064	413,864	360,333	0.07%

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Westlake Automobile Receivables Trust	5.890	2/16/2027	356,851	358,194	0.07%
Tesla Auto Lease Trust	5.370	6/22/2026	352,589	353,112	0.07%
Capital One Prime Auto Receivables Trust	4.610	10/15/2027	340,000	340,215	0.06%
HPEFS Equipment Trust	6.040	1/21/2031	328,449	329,241	0.06%
Octagon Investment Partners XVII Ltd.	5.562	1/25/2031	325,882	325,913	0.06%
New Residential Mortgage Loan Trust	4.000	8/27/2057	334,716	323,152	0.06%
ARI Fleet Lease Trust	6.050	7/15/2032	306,582	309,349	0.06%
GreatAmerica Leasing Receivables Funding LLC	5.350	2/16/2026	308,294	308,638	0.06%
Bridgecrest Lending Auto Securitization Trust	5.780	2/16/2027	304,465	304,753	0.06%
Ellington Financial Mortgage Trust	0.931	6/25/2066	370,319	304,458	0.06%
ARI Fleet Lease Trust	5.300	11/15/2032	301,562	302,907	0.06%
Honda Auto Receivables Owner Trust	3.760	12/18/2028	300,000	298,269	0.06%
COLT Mortgage Loan Trust	1.325	10/26/2065	316,442	289,569	0.06%
Flagship Credit Auto Trust	5.890	7/15/2027	287,823	288,363	0.05%
SBNA Auto Lease Trust	4.940	11/20/2026	283,116	283,404	0.05%
DLLST LLC	5.330	1/20/2026	281,647	282,019	0.05%
Towd Point Mortgage Trust	2.750	6/25/2057	284,758	276,700	0.05%
Citizens Auto Receivables Trust	6.090	10/15/2026	275,758	276,144	0.05%
SCF Equipment Leasing LLC	6.560	1/22/2030	275,820	275,969	0.05%
Tesla Sustainable Energy Trust	4.830	12/3/2025	275,686	275,728	0.05%
Westlake Flooring Master Trust	5.430	2/15/2028	270,000	271,858	0.05%
SFS Auto Receivables Securitization Trust	5.350	6/21/2027	241,210	241,514	0.05%
Fifth Third Auto Trust	5.800	11/16/2026	230,787	230,958	0.04%
DLLAA LLC	5.930	7/20/2026	227,411	227,964	0.04%
BRAVO Residential Funding Trust	0.970	3/25/2060	236,173	226,744	0.04%
Amur Equipment Finance Receivables XI LLC	5.300	6/21/2028	222,412	222,906	0.04%
Westlake Automobile Receivables Trust	5.620	3/15/2027	221,849	222,231	0.04%
BRAVO Residential Funding Trust	0.941	2/25/2049	228,187	206,262	0.04%
Carvana Auto Receivables Trust	6.410	9/10/2027	201,594	202,305	0.04%
DT Auto Owner Trust	6.290	8/16/2027	194,300	194,685	0.04%
GM Financial Consumer Automobile Receivables Trust	5.740	9/16/2026	194,541	194,655	0.04%
CarMax Auto Owner Trust	5.720	11/16/2026	180,431	180,638	0.03%
MFA Trust	1.014	1/26/2065	192,077	180,338	0.03%
Starwood Mortgage Residential Trust	0.943	5/25/2065	183,521	171,777	0.03%
Ford Credit Auto Owner Trust	5.570	6/15/2026	171,547	171,654	0.03%
GM Financial Consumer Automobile Receivables Trust	5.120	2/16/2027	171,342	171,535	0.03%
SCF Equipment Trust LLC	4.820	7/22/2030	170,000	170,171	0.03%
CPS Auto Receivables Trust	5.710	9/15/2027	164,708	164,988	0.03%
LAD Auto Receivables Trust	5.440	11/16/2026	154,693	154,764	0.03%
CPS Auto Receivables Trust	5.910	8/16/2027	151,007	151,170	0.03%
Carvana Auto Receivables Trust	5.770	4/12/2027	138,203	138,402	0.03%
Enterprise Fleet Financing LLC	4.380	7/20/2029	133,754	133,503	0.03%
Carvana Auto Receivables Trust	0.700	1/10/2028	133,001	129,864	0.02%
SBNA Auto Lease Trust	6.270	4/20/2026	129,561	129,666	0.02%

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Hyundai Auto Receivables Trust	5.770	5/15/2026	125,075	125,125	0.02%
AmeriCredit Automobile Receivables Trust	2.450	11/18/2026	120,411	120,247	0.02%
GM Financial Automobile Leasing Trust	5.160	4/20/2026	117,244	117,278	0.02%
CPS Auto Receivables Trust	6.400	6/15/2027	116,490	116,633	0.02%
Flagship Credit Auto Trust	5.760	4/15/2027	111,958	112,007	0.02%
Verus Securitization Trust	3.692	11/25/2059	109,736	108,350	0.02%
Westlake Automobile Receivables Trust	5.960	10/15/2026	103,590	103,664	0.02%
Volkswagen Auto Loan Enhanced Trust	5.500	12/21/2026	102,619	102,725	0.02%
Carvana Auto Receivables Trust	6.230	1/11/2027	97,310	97,334	0.02%
John Deere Owner Trust	5.590	6/15/2026	94,618	94,647	0.02%
GM Financial Automobile Leasing Trust	4.745	10/20/2025	92,424	92,440	0.02%
Bunker Hill Loan Depository Trust	2.724	11/25/2059	92,954	91,647	0.02%
Dell Equipment Finance Trust	6.100	4/23/2029	87,514	87,628	0.02%
Santander Drive Auto Receivables Trust	5.710	2/16/2027	74,436	74,467	0.01%
Ally Auto Receivables Trust	5.760	11/15/2026	67,673	67,695	0.01%
SFS Auto Receivables Securitization Trust	5.890	3/22/2027	65,823	65,881	0.01%
World Omni Select Auto Trust	5.920	3/15/2027	61,777	61,800	0.01%
Santander Drive Auto Receivables Trust	6.080	5/17/2027	60,755	60,824	0.01%
Honda Auto Receivables Owner Trust	5.410	4/15/2026	60,384	60,409	0.01%
DLLAD LLC	5.190	4/20/2026	53,122	53,131	0.01%
COLT Mortgage Loan Trust	1.506	4/27/2065	48,195	46,739	0.01%
HPEFS Equipment Trust	5.430	8/20/2029	42,624	42,641	0.01%
Ellington Financial Mortgage Trust	2.739	11/25/2059	34,517	32,610	0.01%
Affirm Asset Securitization Trust	4.550	6/15/2027	32,451	32,432	0.01%
FHF Trust	0.830	12/15/2026	27,925	27,840	0.01%
Starwood Mortgage Residential Trust	2.275	2/25/2050	28,686	27,290	0.01%
OBX Trust	5.085	6/25/2057	25,252	24,689	0.00%
Residential Mortgage Loan Trust	2.376	1/26/2060	22,464	22,169	0.00%
Toyota Auto Receivables Owner Trust	5.280	5/15/2026	18,139	18,142	0.00%
Westlake Automobile Receivables Trust	1.230	4/15/2026	10,824	10,808	0.00%
Carvana Auto Receivables Trust	6.090	11/10/2026	8,162	8,164	0.00%
CarMax Auto Owner Trust	4.733	9/15/2025	1,090	1,090	0.00%
BWAY Mortgage Trust	2.809	3/10/2033	0.00	0.00	0.00%
BASE CURRENCY					
US DOLLAR			28,323,025	28,323,025	5.39%
CORPORATE BONDS					
PeaceHealth Obligated Group	1.375	11/15/2025	4,150,000	4,063,030	0.77%
UBS AG	1.250	6/1/2026	2,725,000	2,628,459	0.50%
Georgia Power Co.	4.644	9/15/2026	2,625,000	2,625,669	0.50%
Mars, Inc.	4.450	3/1/2027	2,565,000	2,570,072	0.49%
Citibank NA	5.438	4/30/2026	2,400,000	2,425,844	0.46%
Manufacturers & Traders Trust Co.	4.650	1/27/2026	2,310,000	2,309,085	0.44%
Rio Tinto Finance USA PLC	4.375	3/12/2027	2,275,000	2,280,464	0.43%
Credit Agricole SA	5.589	7/5/2026	2,190,000	2,219,620	0.42%
NYSEG Storm Funding LLC	4.713	5/1/2029	2,170,000	2,176,358	0.41%
ONEOK, Inc.	5.550	11/1/2026	2,050,000	2,077,208	0.40%

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Nationwide Building Society	3.900	7/21/2025	2,030,000	2,025,380	0.39%
Bank of America NA	5.650	8/18/2025	2,000,000	2,006,005	0.38%
Manufacturers & Traders Trust Co.	5.400	11/21/2025	1,850,000	1,855,377	0.35%
Goldman Sachs Group, Inc.	5.798	8/10/2026	1,750,000	1,757,097	0.33%
Wells Fargo Bank NA	5.550	8/1/2025	1,750,000	1,754,685	0.33%
Ovintiv, Inc.	5.650	5/15/2025	1,750,000	1,751,122	0.33%
Williams Cos., Inc.	5.400	3/2/2026	1,700,000	1,711,938	0.33%
Wells Fargo Bank NA	4.811	1/15/2026	1,700,000	1,705,023	0.32%
Cargill, Inc.	3.500	4/22/2025	1,700,000	1,698,819	0.32%
Goldman Sachs Bank USA	5.414	5/21/2027	1,675,000	1,690,864	0.32%
International Flavors & Fragrances, Inc.	1.230	10/1/2025	1,700,000	1,668,775	0.32%
Hyundai Capital America	5.450	6/24/2026	1,650,000	1,663,706	0.32%
ABN AMRO Bank NV	6.339	9/18/2027	1,600,000	1,636,167	0.31%
Citibank NA	4.929	8/6/2026	1,625,000	1,635,679	0.31%
Athene Global Funding	4.860	8/27/2026	1,600,000	1,604,967	0.31%
PNC Bank NA	4.775	1/15/2027	1,600,000	1,601,097	0.30%
John Deere Capital Corp.	4.500	1/8/2027	1,575,000	1,584,200	0.30%
UBS AG	4.864	1/10/2028	1,575,000	1,582,207	0.30%
Caterpillar Financial Services Corp.	4.500	1/7/2027	1,575,000	1,582,039	0.30%
Stryker Corp.	4.550	2/10/2027	1,575,000	1,577,134	0.30%
Equitable Financial Life Global Funding	5.500	12/2/2025	1,540,000	1,549,844	0.29%
Protective Life Global Funding	5.366	1/6/2026	1,525,000	1,534,774	0.29%
State Street Corp.	5.751	11/4/2026	1,500,000	1,509,958	0.29%
Morgan Stanley Bank NA	5.479	7/16/2025	1,500,000	1,502,352	0.29%
Principal Life Global Funding II	3.000	4/18/2026	1,500,000	1,478,096	0.28%
Emera U.S. Finance LP	3.550	6/15/2026	1,459,000	1,438,041	0.27%
American Honda Finance Corp.	4.950	1/9/2026	1,400,000	1,404,177	0.27%
UnitedHealth Group, Inc.	5.150	10/15/2025	1,395,000	1,400,305	0.27%
Societe Generale SA	4.351	6/13/2025	1,350,000	1,349,143	0.26%
Alliant Energy Finance LLC	5.400	6/6/2027	1,310,000	1,324,932	0.25%
UnitedHealth Group, Inc.	4.750	7/15/2026	1,300,000	1,308,648	0.25%
American Express Co.	3.950	8/1/2025	1,300,000	1,296,949	0.25%
Pacific Life Global Funding II	5.500	8/28/2026	1,250,000	1,269,674	0.24%
HSBC Holdings PLC	7.336	11/3/2026	1,250,000	1,268,905	0.24%
Truist Financial Corp.	5.900	10/28/2026	1,250,000	1,258,195	0.24%
Banque Federative du Credit Mutuel SA	4.935	1/26/2026	1,250,000	1,254,528	0.24%
American Electric Power Co., Inc.	5.699	8/15/2025	1,250,000	1,254,416	0.24%
Morgan Stanley Bank NA	4.754	4/21/2026	1,250,000	1,253,936	0.24%
American Express Co.	4.990	5/1/2026	1,250,000	1,250,141	0.24%
Occidental Petroleum Corp.	5.875	9/1/2025	1,238,000	1,239,932	0.24%
Standard Chartered PLC	6.170	1/9/2027	1,225,000	1,237,646	0.24%
Jackson National Life Global Funding	5.500	1/9/2026	1,225,000	1,231,664	0.23%
Metropolitan Life Global Funding I	5.000	1/6/2026	1,225,000	1,230,661	0.23%
National Australia Bank Ltd.	4.966	1/12/2026	1,225,000	1,229,916	0.23%
Morgan Stanley	5.050	1/28/2027	1,225,000	1,229,288	0.23%
Canadian Imperial Bank of Commerce	5.237	6/28/2027	1,210,000	1,228,015	0.23%

Full Portfolio Holdings* as of March 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CVS Health Corp.	5.000	2/20/2026	1,225,000	1,227,536	0.23%
Danske Bank AS	6.259	9/22/2026	1,180,000	1,188,274	0.23%
BPCE SA	5.203	1/18/2027	1,125,000	1,138,313	0.22%
Gray Oak Pipeline LLC	2.600	10/15/2025	1,100,000	1,084,037	0.21%
Penske Truck Leasing Co. LP/PTL Finance Corp.	5.750	5/24/2026	1,000,000	1,011,199	0.19%
Hyundai Capital America	6.250	11/3/2025	1,000,000	1,007,858	0.19%
Spire, Inc.	5.300	3/1/2026	1,000,000	1,005,647	0.19%
Southern Co.	5.150	10/6/2025	1,000,000	1,003,586	0.19%
National Securities Clearing Corp.	5.150	5/30/2025	1,000,000	1,000,797	0.19%
Banque Federative du Credit Mutuel SA	4.524	7/13/2025	1,000,000	999,787	0.19%
Athene Global Funding	5.684	2/23/2026	980,000	989,914	0.19%
NextEra Energy Capital Holdings, Inc.	5.749	9/1/2025	980,000	983,988	0.19%
Capital One Financial Corp.	4.985	7/24/2026	975,000	975,261	0.19%
Barclays PLC	7.325	11/2/2026	950,000	963,675	0.18%
Societe Generale SA	6.447	1/12/2027	925,000	936,259	0.18%
Toronto-Dominion Bank	5.103	1/9/2026	925,000	929,623	0.18%
Enterprise Products Operating LLC	5.050	1/10/2026	925,000	929,007	0.18%
Bank of America Corp.	5.080	1/20/2027	925,000	928,320	0.18%
Northrop Grumman Systems Corp.	7.750	3/15/2026	900,000	918,544	0.17%
Banque Federative du Credit Mutuel SA	5.896	7/13/2026	875,000	889,161	0.17%
Intel Corp.	4.875	2/10/2026	885,000	886,170	0.17%
Royal Bank of Canada	5.200	7/20/2026	875,000	883,701	0.17%
Daimler Truck Finance North America LLC	5.600	8/8/2025	875,000	877,301	0.17%
AutoZone, Inc.	5.050	7/15/2026	800,000	805,726	0.15%
Lloyds Banking Group PLC	5.462	1/5/2028	780,000	789,966	0.15%
Jackson National Life Global Funding	5.550	7/2/2027	775,000	789,627	0.15%
Corebridge Global Funding	5.750	7/2/2026	725,000	735,658	0.14%
Diageo Capital PLC	5.200	10/24/2025	730,000	733,132	0.14%
Corebridge Financial, Inc.	3.500	4/4/2025	705,000	704,916	0.13%
Consumers Securitization Funding LLC	5.550	3/1/2028	653,907	662,492	0.13%
Nutrien Ltd.	5.950	11/7/2025	580,000	584,404	0.11%
Daimler Truck Finance North America LLC	5.150	1/16/2026	565,000	567,300	0.11%
Elevance Health, Inc.	5.350	10/15/2025	545,000	546,510	0.10%
FirstEnergy Pennsylvania Electric Co.	5.150	3/30/2026	500,000	502,703	0.10%
Bayer U.S. Finance LLC	6.125	11/21/2026	460,000	468,535	0.09%
Bank of New York Mellon	5.148	5/22/2026	430,000	430,282	0.08%
Oracle Corp.	5.800	11/10/2025	275,000	277,104	0.05%
Columbia Pipelines Holding Co. LLC	6.055	8/15/2026	245,000	248,539	0.05%
MUNICIPAL BONDS					
New Jersey Transportation Trust Fund Auth, NJ, Rev	5.093	6/15/2025	1,630,000	1,631,461	0.31%
SHORT-TERM INVESTMENTS					
U.S. Treasury Bills		2/19/2026	30,375,000	29,308,788	5.58%
U.S. Treasury Bills		6/3/2025	15,825,000	15,708,704	2.99%
U.S. Treasury Bills		4/3/2025	11,250,000	11,247,323	2.14%
U.S. Treasury Bills		5/1/2025	10,775,000	10,737,332	2.04%
U.S. Treasury Bills		5/27/2025	10,700,000	10,630,010	2.02%

Full Portfolio Holdings* as of March 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Fixed Income Clearing Corp.		4/1/2025	7,165,830	7,165,830	1.36%
U.S. Treasury Bills		12/26/2025	5,525,000	5,363,920	1.02%
U.S. Treasury Bills		4/22/2025	5,375,000	5,361,769	1.02%
DNB Bank ASA		3/19/2026	3,500,000	3,361,167	0.64%
Toyota Motor Credit Corp.		7/28/2025	3,300,000	3,253,030	0.62%
Australia & New Zealand Banking Group Ltd.		8/27/2025	3,250,000	3,249,915	0.62%
U.S. GOVERNMENT AGENCIES					
Government National Mortgage Association	4.500	11/20/2043	9,011,304	8,976,998	1.71%
Government National Mortgage Association	2.250	12/20/2039	4,140,059	3,971,803	0.76%
Government National Mortgage Association	2.250	2/20/2044	2,834,268	2,713,126	0.52%
Government National Mortgage Association	2.000	12/16/2040	2,095,113	1,955,399	0.37%
Federal Home Loan Mortgage Corp.	3.000	10/15/2045	1,496,256	1,459,161	0.28%
Government National Mortgage Association	2.000	6/16/2041	1,397,537	1,328,386	0.25%
Federal Home Loan Mortgage Corp.	4.000	3/15/2037	1,189,843	1,183,941	0.23%
Federal National Mortgage Association	4.000	6/25/2041	930,445	925,047	0.18%
Federal National Mortgage Association	4.000	7/25/2040	926,572	921,109	0.18%
Government National Mortgage Association	3.500	1/20/2052	609,640	601,281	0.11%
Federal Home Loan Mortgage Corp.	3.500	5/15/2026	470,019	466,868	0.09%
Federal National Mortgage Association	3.500	11/25/2038	405,468	402,147	0.08%
Federal Home Loan Mortgage Corp.	1.000	5/15/2041	392,004	364,191	0.07%
Federal National Mortgage Association	3.500	11/1/2034	346,714	343,919	0.07%
Federal National Mortgage Association	1.750	9/25/2041	314,612	299,801	0.06%
Government National Mortgage Association	2.500	9/20/2046	279,172	268,342	0.05%
Federal National Mortgage Association	4.000	9/25/2039	245,706	244,456	0.05%
Federal National Mortgage Association	3.500	8/25/2026	190,581	189,306	0.04%
Federal National Mortgage Association	4.000	9/25/2039	105,122	104,509	0.02%
Federal Home Loan Mortgage Corp.	3.500	5/15/2026	98,710	98,201	0.02%
Federal Home Loan Mortgage Corp.	3.500	11/15/2025	71,104	70,734	0.01%
Federal Home Loan Mortgage Corp.	1.750	4/15/2027	56,257	55,619	0.01%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Notes	4.250	10/15/2025	36,690,000	36,698,026	6.99%
U.S. Treasury Notes	1.375	8/31/2026	27,625,000	26,649,492	5.07%
U.S. Treasury Notes	0.375	11/30/2025	25,600,000	24,969,000	4.75%
U.S. Treasury Notes	2.875	8/15/2028	11,600,000	11,225,719	2.14%
TOTAL INVESTMENTS				548,312,910	104.37%
OTHER ASSETS LESS LIABILITIES				(22,940,495)	-4.37%
TOTAL NET ASSETS				525,372,415	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.

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