

Our benchmark is the investor.®

Hartford Multi-Strategy Funds

Semi-Annual Report

April 30, 2024 (Unaudited)

- The Hartford Balanced Income Fund
- Hartford AARP Balanced Retirement Fund
- The Hartford Checks and Balances Fund
- The Hartford Conservative Allocation Fund
- The Hartford Growth Allocation Fund
- Hartford Moderate Allocation Fund
- Hartford Multi-Asset Income Fund
- Hartford Real Asset Fund



A MESSAGE FROM THE PRESIDENT

Dear Shareholders

Thank you for investing in Hartford Mutual Funds. The following is the Funds' Semi-Annual Report that covers the period from November 1, 2023 through April 30, 2024.

Market Review

During the six months ended April 30, 2024, U.S. stocks, as measured by the S&P 500 Index,¹ gained 20.98%. The period covered by this report marked the return of a new bull market for stocks, propelled in large part by a combination of U.S. economic resilience, a continued strong appetite among investors for stocks in the technology sector, and persistent hopes that recent uneven progress against inflation would ultimately not deter the U.S. Federal Reserve (Fed) from cutting interest rates sometime in 2024.

As the period began in November 2023, equities were digging themselves out of an early-autumn slump and regaining strength. The change in investor sentiment was triggered by a stream of positive economic data that pointed to shrinking inflation, low unemployment, steady wage growth, and strong labor-force participation.

In December 2023, optimism surged as the Fed held its federal funds rate steady while hinting at the possibility of up to three rate cuts in 2024. As markets rallied on hopes of imminent rate cuts, Fed Chair Jerome Powell sought to dampen expectations by emphasizing the Fed's need for data-driven evidence of progress toward achieving its 2% inflation target. Chair Powell's remarks in late January 2024 took the anticipated March 2024 rate cut off the table.

During the period, investors continued to place big bets on artificial intelligence by pouring billions into the stocks of the so-called Magnificent Seven.² By March 2024, each of the major U.S. stock indices had hit new record highs as investors became convinced that the Fed had found the path to achieving the sought-after soft-landing scenario of lower inflation without a recession.

The months of January, February, and March 2024 saw the release of three consecutive Consumer Price Index (CPI)³ reports pointing to stickier-than-expected inflation levels, with prices for housing, travel, services, and energy remaining stubbornly high. With the specter of inflation still looming, some analysts—so-called "no-landing" proponents—began to suggest that the Fed might not cut rates in 2024 at all.

In early April 2024, the rally that had propelled equities to new all-time highs began to falter as investors developed fresh concerns around the Fed's timetable for rate cuts. In mid-April 2024, Chair Powell cautioned that interest rate cuts may occur later than anticipated.

In the weeks and months ahead, markets will likely be focused on the emergence of fresh inflation data as well as the potential impacts of geopolitical events in the Middle East and a looming U.S. presidential election. With market volatility likely to persist, it's more important than ever to maintain a strong relationship with your financial professional.

Thank you again for investing in Hartford Mutual Funds. For the most up-to-date information on our funds, please take advantage of all the resources available at hartfordfunds.com.

James Davey President

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Hartford Funds

¹ S&P 500 Index is a market capitalization-weighted index composed of 500 widely held common stocks. Indices are unmanaged and not available for direct investment. Past performance does not guarantee future results.

² The Magnificent Seven include: Apple, Alphabet, Amazon, Meta Platforms, Microsoft, Nvidia, and Tesla.

³ The Consumer Price Index is defined by the Bureau of Labor Statistics as a measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services.

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Fund Overview April 30, 2024 (Unaudited)

Inception 07/31/2006 Sub-advised by Wellington Management Company LLP Investment objective – The Fund seeks to provide current income with growth of capital as a secondary objective.

Average Annual Total Returns

for the Periods Ended 04/30/2024

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	Six Months ¹	1 Year	5 Years	10 Years
Class A ²	10.43%	4.94%	4.51%	5.22%
Class A ³	4.36%	-0.83%	3.34%	4.63%
Class C ²	9.95%	4.13%	3.72%	4.43%
Class C ⁴	8.95%	3.13%	3.72%	4.43%
Class I ²	10.56%	5.19%	4.77%	5.47%
Class R3 ²	10.25%	4.59%	4.13%	4.86%
Class R4 ²	10.40%	4.90%	4.43%	5.17%
Class R5 ²	10.55%	5.20%	4.74%	5.46%
Class R6 ²	10.61%	5.28%	4.86%	5.56%
Class Y ²	10.54%	5.24%	4.75%	5.50%
Class F ²	10.60%	5.28%	4.85%	5.54%
45% Russell 1000 Value				
Index/ 44% Bloomberg US				
Corporate Index/ 5.5% JP				
Morgan Emerging Markets				
Bond Index Plus/ 5.5%				
Bloomberg US High Yield -	40.040/	7.000/	4.500/	E 0E0/
2% Issuer Cap Index ⁵	12.64%	7.39%	4.59%	5.25%
Russell 1000 Value Index	18.42%	13.42%	8.60%	8.43%
Bloomberg US Corporate	7 220/	1 000/	0.000/	2 220/
Index	7.33%	1.00%	0.89%	2.23%
JP Morgan Emerging Markets Bond Index Plus	12.57%	8.04%	-1.86%	1.01%
	12.37 70	0.04 %	-1.00%	1.0176
Bloomberg US High Yield - 2% Issuer Cap Index	8.99%	9.01%	3.70%	4.28%
Russell 1000 Index ⁵	21.17%	22.82%	12.87%	12.14%
TUSSON TOUCHINGA	Z 1.11 /0	ZZ.UZ /0	12.01/0	12.17/0

- Not annualized.
- Without sales charge
- Reflects maximum sales charge of 5.50%
- Reflects a contingent deferred sales charge of 1.00%
- The blended benchmark serves as the Fund's performance index because the Fund's investment manager believes it is more representative of the Fund's investment strategy. The blended benchmark is calculated by Hartford Funds Management Company, LLC. The Russell 1000 Index serves as the Fund's regulatory index and provides a broad measure of market performance.

PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS. The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The table does not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website hartfordfunds.com.

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 04/30/2024, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Class R6 shares commenced operations on 11/07/2014 and performance prior to that date is that of the Fund's Class Y shares. Class F shares commenced operations on 02/28/2017. Performance for Class F shares prior to 02/28/2017 reflects the performance of Class I shares. Performance prior to an inception date of a class has not been adjusted to reflect the operating expenses of such class.

You cannot invest directly in an index.

See "Index Glossary" for index descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower.

Operating Expenses*	Gross	Net
Class A	0.88%	0.88%
Class C	1.63%	1.63%
Class I	0.63%	0.63%
Class R3	1.25%	1.25%
Class R4	0.95%	0.95%
Class R5	0.65%	0.65%
Class R6	0.55%	0.55%
Class Y	0.66%	0.66%
Class F	0.55%	0.55%

Expenses as shown in the Fund's most recent prospectus. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 04/30/2024.

Important Risks

Investing involves risk, including the possible loss of principal. Security prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. The Fund's strategy for allocating a portion of its assets to specialist portfolio managers, and among different asset classes, may not work as intended. • Fixed income security risks include credit, liquidity, call, duration, and interest-rate risk. As interest rates rise, bond prices generally fall. • For dividend-paying stocks, dividends are not guaranteed and may decrease without notice. • Different investment styles may go in and out of favor, which may cause the Fund to underperform the broader stock market. • Foreign investments may be more volatile and less liquid than U.S. investments and are subject to the risk of currency fluctuations and adverse political, economic and regulatory developments. • Restricted securities may be more difficult to sell and price than other securities. • Derivatives are generally more volatile and sensitive to changes in market or economic conditions than other securities; their risks include currency, leverage, liquidity, index, pricing, regulatory and counterparty risk.

Fund Overview – (continued) April 30, 2024 (Unaudited)

Composition by Security Type⁽¹⁾ as of 04/30/2024

Category	Percentage of Net Assets
Equity Securities	
Common Stocks	43.3%
Preferred Stocks	0.1
Total	43.4%
Fixed Income Securities	
Convertible Bonds	0.1%
Corporate Bonds	47.6
Foreign Government Obligations	3.7
Municipal Bonds	0.2
Senior Floating Rate Interests	0.1
U.S. Government Securities	2.6
Total	54.3%
Short-Term Investments	0.7
Other Assets & Liabilities	1.6
Total	<u>100.0</u> %

⁽¹⁾ For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

Hartford AARP Balanced Retirement Fund

Fund Overview April 30, 2024 (Unaudited)

Inception 04/30/2014 Sub-advised by Wellington Management Company LLP Investment objective - The Fund seeks long-term total return while seeking to mitigate downside risk.

Average Annual Total Returns

for the Periods Ended 04/30/2024				
	Six Months ¹	1 Year	5 Years	10 Years
Class A ²	7.39%	0.20%	2.27%	2.82%
Class A ³	2.55%	-4.31%	1.33%	2.35%
Class C ²	7.04%	-0.42%	1.52%	2.08%
Class C ⁴	6.04%	-1.40%	1.52%	2.08%
Class I ²	7.45%	0.54%	2.58%	3.07%
Class R3 ²	7.25%	-0.05%	2.08%	2.63%
Class R4 ²	7.47%	0.40%	2.40%	2.88%
Class R5 ²	7.55%	0.55%	2.62%	3.07%
Class R6 ²	7.59%	0.66%	2.73%	3.17%
Class Y ²	7.69%	0.67%	2.64%	3.14%
Class F ²	7.52%	0.67%	2.74%	3.17%
70% Bloomberg US				
Aggregate Bond Index/ 30% MSCI ACWI Index				
(Net) ⁵	9.27%	3.99%	2.90%	3.45%
Bloomberg US Aggregate				
Bond Index	4.97%	-1.47%	-0.16%	1.20%
MSCI ACWI Index (Net)	19.77%	17.46%	9.44%	8.19%

- Not annualized.
- Without sales charge
- 3 Reflects maximum sales charge of 4.50%
- Reflects a contingent deferred sales charge of 1.00%
- Calculated by Hartford Funds Management Company, LLC

PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS. The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The table does not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website hartfordfunds.com.

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 04/30/2024, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Class R6 shares commenced operations on 02/28/2019 and performance prior to that date is that of the Fund's Class Y shares. Class F shares commenced operations on 02/28/2017 and performance prior to that date is that of the Fund's Class I shares. Performance prior to an inception date of a class has not been adjusted to reflect the operating expenses of such class.

Performance information prior to 07/10/2019 includes the Fund's performance when the Fund pursued a different investment objective and principal investment strategy.

Classes A, C, I, R3, and R4 of the Fund are closed to new investors, subject to certain exceptions set forth in the Fund's prospectus.

You cannot invest directly in an index.

See "Index Glossary" for index descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower.

Operating Expenses*	Gross	Net
Class A	1.09%	1.09%
Class C	1.85%	1.85%
Class I	0.80%	0.80%
Class R3	1.41%	1.41%
Class R4	1.11%	1.11%
Class R5	0.81%	0.81%
Class R6	0.70%	0.70%
Class Y	0.78%	0.78%
Class F	0.70%	0.70%

Expenses as shown in the Fund's most recent prospectus. Expenses shown include acquired fund fees and expenses. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 04/30/2024.

Important Risks

Investing involves risk, including the possible loss of principal. Security prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. The Fund's strategy for allocating assets to specialist portfolio managers, and among different asset classes, may not work as intended. • Fixed income security risks include credit, liquidity, call, duration, and interest-rate risk. As interest rates rise, bond prices generally fall.

- · Loans can be difficult to value and less liquid than other types of debt instruments; they are also subject to nonpayment, collateral, bankruptcy, default, extension, prepayment and insolvency risks.
- Investments in high-yield ("junk") bonds involve greater risk of price volatility, illiquidity, and default than higher-rated debt securities.
- Foreign investments, including foreign government debt, may be more volatile and less liquid than U.S. investments and are subject to the risk of currency fluctuations and adverse political, economic and regulatory developments. These risks may be greater, and include additional risks, for investments in emerging markets. • Derivatives are generally more volatile and sensitive to changes in market or economic conditions than other securities; their risks include currency, leverage, liquidity, index, pricing, regulatory and counterparty risk.
- · Mortgage-related and asset-backed securities' risks include credit, interest-rate, prepayment, and extension risk, • Restricted securities may be more difficult to sell and price than other securities. • For dividend-paying stocks, dividends are not guaranteed and may decrease without notice. • Investments in securities of other investment companies includes the risks that apply to such other investment companies' strategies and holdings. • Obligations of U.S. Government agencies are supported by varying degrees of credit but are generally not backed by the full faith and credit of the U.S. Government. • The purchase of securities in the

To-Be-Announced (TBA) market can result in higher portfolio turnover and related expenses as well as price and counterparty risk.

Hartford AARP Balanced Retirement Fund

Fund Overview – (continued) April 30, 2024 (Unaudited)

Composition by Investment Type⁽¹⁾ as of 04/30/2024

Percentage of Net Assets
41.1%
41.1%
9.7%
16.1
20.5
0.7
7.1
2.7
_56.8%
0.6
0.1
1.4
100.0%

For Fund compliance purposes, the Fund may not use the same classification $% \left(1\right) =\left(1\right) \left(1\right)$ system. These classifications are used for financial reporting purposes.

All, or a portion of the securities categorized as U.S. Government Agencies, were agency mortgage-backed securities as of April 30, 2024.

The Hartford Checks and Balances Fund

Fund Overview April 30, 2024 (Unaudited)

("HFMC" or the "Investment Manager")

Inception 05/31/2007
Advised by Hartford Funds Management Company, LLC

Investment objective - The Fund seeks long-term capital appreciation and income.

Average Annual Total Returns

for the Periods Ended 04/30/2024

	Six Months ¹	1 Year	5 Years	10 Years
Class A ²	13.97%	10.06%	6.84%	7.02%
Class A ³	7.70%	4.01%	5.64%	6.42%
Class C ²	13.51%	9.26%	6.03%	6.22%
Class C ⁴	12.51%	8.26%	6.03%	6.22%
Class I ²	14.17%	10.40%	7.12%	7.29%
Class R3 ²	13.85%	9.72%	6.45%	6.64%
Class R4 ²	14.01%	10.05%	6.78%	6.96%
Class R5 ²	14.17%	10.31%	7.01%	7.24%
Class F ²	14.12%	10.52%	7.20%	7.36%
33.4% Russell 3000 Index/ 33.3% S&P 500 Index/ 33.3% Bloomberg US				
Aggregate Bond Index ⁵	15.53%	14.10%	8.66%	8.61%
Russell 3000 Index	21.09%	22.30%	12.43%	11.81%
S&P 500 Index Bloomberg US Aggregate	20.98%	22.66%	13.19%	12.41%
Bond Index	4.97%	-1.47%	-0.16%	1.20%

- Not annualized.
- Without sales charge
- Reflects maximum sales charge of 5.50%
- Reflects a contingent deferred sales charge of 1.00%
- 5 Calculated by Hartford Funds Management Company, LLC

PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS. The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The table does not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website hartfordfunds.com.

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 04/30/2024, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Class F shares commenced operations on 02/28/2017. Performance for Class F shares prior to 02/28/2017 reflects the performance of Class I shares. Performance prior to an inception date of a class has not been adjusted to reflect the operating expenses of such class.

You cannot invest directly in an index.

See "Index Glossary" for index descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower.

Operating Expenses*	Gross	Net
Class A	0.92%	0.92%
Class C	1.70%	1.70%
Class I	0.68%	0.68%
Class R3	1.30%	1.30%
Class R4	0.98%	0.98%
Class R5	0.70%	0.70%
Class F	0.58%	0.58%

Expenses as shown in the Fund's most recent prospectus. Expenses shown include acquired fund fees and expenses. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 04/30/2024.

Important Risks

Investing involves risk, including the possible loss of principal. Security prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. • The Fund is considered not actively managed since the Fund consistently invests one third of its assets in each of the same three underlying funds. As a result, the Fund may underperform actively managed funds during certain markets. • The ability of the Fund to meet its investment objective is directly related to the ability of the underlying funds to meet their objectives. The Fund is subject to the risks of the underlying funds, in direct proportion to the amount of assets it invests in each underlying fund. The underlying funds are subject to the risks specific to their investment strategies, such as market, mid-cap securities, foreign securities, emerging-market securities, fixed-income securities (which carry credit, liquidity, call, duration, and interest-rate risks), mortgage-related and asset-backed securities, and derivative risks, and to the extent the underlying fund is an ETF, risks associated with the ETF.

Asset Allocation(1)

as of 04/30/2024

Fund Type	Percentage of Net Assets
Domestic Equity Funds	66.4%
Taxable Fixed Income Funds	33.3
Short-Term Investments	0.2
Other Assets & Liabilities	0.1
Total	<u>100.0</u> %

⁽¹⁾ For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

The Hartford Conservative Allocation Fund

Fund Overview April 30, 2024 (Unaudited)

Inception 05/28/2004

Advised by Hartford Funds Management Company, LLC ("HFMC" or the "Investment Manager")

Investment objective – The Fund seeks current income and long-term capital appreciation.

Average Annual Total Returns

for the Periods Ended 04/30/2024

	Six Months ¹	1 Year	5 Years	10 Years
Class A ²	10.16%	5.64%	2.82%	2.62%
Class A ³	4.10%	-0.17%	1.66%	2.04%
Class C ²	9.62%	4.78%	2.02%	1.84%
Class C ⁴	8.62%	3.78%	2.02%	1.84%
Class I ²	10.31%	6.01%	3.09%	2.90%
Class R3 ²	9.90%	5.28%	2.45%	2.29%
Class R4 ²	10.14%	5.61%	2.77%	2.61%
Class R5 ²	10.33%	5.91%	3.07%	2.92%
Class F ²	10.31%	6.01%	3.19%	2.96%
65% Bloomberg US Aggregate Bond Index/ 25% Russell 3000 Index/ 10% MSCI ACWI ex USA				
Index (Net) ⁵	10.12%	5.26%	3.71%	4.29%
Bloomberg US Aggregate Bond Index Russell 3000 Index	4.97% 21.09%	-1.47% 22.30%	-0.16% 12.43%	1.20% 11.81%
MSCI ACWI ex USA Index (Net)	17.69%	9.32%	5.03%	3.93%

- Not annualized.
- Without sales charge
- Reflects maximum sales charge of 5.50%
- Reflects a contingent deferred sales charge of 1.00%
- Calculated by Hartford Funds Management Company, LLC

PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS. The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The table does not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website hartfordfunds.com.

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 04/30/2024, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Class F shares commenced operations on 02/28/2017 and performance prior to that date is that of the Fund's Class I shares. Performance prior to an inception date of a class has not been adjusted to reflect the operating expenses of such class.

Performance information prior to 12/01/2015 includes performance when the Fund was sub-advised by Wellington Management Company LLP using a modified strategy.

You cannot invest directly in an index.

See "Index Glossary" for index descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower.

Operating Expenses*	Gross	Net
Class A	1.09%	1.09%
Class C	1.87%	1.87%
Class I	0.83%	0.83%
Class R3	1.44%	1.44%
Class R4	1.14%	1.14%
Class R5	0.84%	0.84%
Class F	0.73%	0.73%

Expenses as shown in the Fund's most recent prospectus. Expenses shown include acquired fund fees and expenses. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 04/30/2024.

Important Risks

Investing involves risk, including the possible loss of principal. Security prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. • The Fund invests in underlying funds in a fund-of-funds structure. The ability of the Fund to meet its investment objective is directly related to the ability of the underlying funds to meet their objectives as well as the investment manager's allocation among those underlying funds. The Fund is subject to the risks of the underlying funds, in direct proportion to the amount of assets it invests in each underlying fund. The underlying funds are subject to the risks specific to their investment strategies, such as market, small- and mid-cap securities, foreign securities, emerging-market securities, fixed-income securities (which carry credit, liquidity, call, duration, and interest-rate risks), mortgage-related and asset-backed securities, and derivative risks, and to the extent the underlying fund is an ETF, risks associated with ETFs.

Asset Allocation(1)

as of 04/30/2024

Fund Type	Net Assets
Domestic Equity Funds	26.5%
International/Global Equity Funds	10.3
Taxable Fixed Income Funds	63.0
Short-Term Investments	0.2
Other Assets & Liabilities	0.0*
Total	<u>100.0</u> %

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- * Percentage rounds to zero.
- (1) For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

The Hartford Growth Allocation Fund

Fund Overview April 30, 2024 (Unaudited)

("HFMC" or the "Investment Manager")

Inception 05/28/2004
Advised by Hartford Funds Management Company, LLC

Investment objective - The Fund seeks long-term capital appreciation.

Average Annual Total Returns

for the Periods Ended 04/30/2024

	Six Months ¹	1 Year	5 Years	10 Years
Class A ²	16.68%	13.14%	6.48%	5.78%
Class A ³	10.26%	6.92%	5.28%	5.18%
Class C ²	16.26%	12.25%	5.63%	4.97%
Class C ⁴	15.26%	11.25%	5.63%	4.97%
Class I ²	16.85%	13.47%	6.78%	6.09%
Class R3 ²	16.53%	12.79%	6.14%	5.44%
Class R4 ²	16.65%	13.19%	6.44%	5.75%
Class R5 ²	16.86%	13.51%	6.77%	6.07%
Class F ²	16.93%	13.56%	6.88%	6.17%
55% Russell 3000 Index/ 25% MSCI ACWI ex USA Index (Net)/ 20% Bloomberg US				
Aggregate Bond Index ⁵	16.92%	14.05%	8.23%	7.85%
Russell 3000 Index MSCI ACWI ex USA Index	21.09%	22.30%	12.43%	11.81%
(Net) Bloomberg US Aggregate	17.69%	9.32%	5.03%	3.93%
Bond Index	4.97%	-1.47%	-0.16%	1.20%

- Not annualized.
- Without sales charge
- Reflects maximum sales charge of 5.50%
- Reflects a contingent deferred sales charge of 1.00%
- Calculated by Hartford Funds Management Company, LLC

PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS. The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The table does not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website hartfordfunds.com.

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 04/30/2024, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Class F shares commenced operations on 02/28/2017 and performance prior to that date is that of the Fund's Class I shares. Performance prior to an inception date of a class has not been adjusted to reflect the operating expenses of such class.

Performance information prior to 06/01/2014 includes performance when the Fund was sub-advised by Wellington Management Company LLP using a modified strategy.

You cannot invest directly in an index.

See "Index Glossary" for index descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower.

Operating Expenses*	Gross	Net
Class A	1.05%	1.05%
Class C	1.88%	1.88%
Class I	0.77%	0.77%
Class R3	1.38%	1.38%
Class R4	1.09%	1.09%
Class R5	0.77%	0.77%
Class F	0.67%	0.67%

Expenses as shown in the Fund's most recent prospectus. Expenses shown include acquired fund fees and expenses. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 04/30/2024.

Important Risks

Investing involves risk, including the possible loss of principal. Security prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. • The Fund invests in underlying funds in a fund-of-funds structure. The ability of the Fund to meet its investment objective is directly related to the ability of the underlying funds to meet their objectives as well as the investment manager's allocation among those underlying funds. The Fund is subject to the risks of the underlying funds, in direct proportion to the amount of assets it invests in each underlying fund. The underlying funds are subject to the risks specific to their investment strategies, such as market, small- and mid-cap securities, foreign securities, emerging-market securities, fixed-income securities (which carry credit, liquidity, call, duration, and interest-rate risks), mortgage-related and asset-backed securities, and derivative risks, and to the extent the underlying fund is an ETF, risks associated with ETFs.

Asset Allocation(1)

as of 04/30/2024

Fund Type	Percentage of Net Assets
Domestic Equity Funds	57.4%
International/Global Equity Funds	26.4
Taxable Fixed Income Funds	16.0
Short-Term Investments	0.2
Other Assets & Liabilities	(0.0)*
Total	<u>100.0</u> %

- * Percentage rounds to zero.
- (1) For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

Hartford Moderate Allocation Fund

Fund Overview April 30, 2024 (Unaudited)

Inception 05/28/2004

Advised by Hartford Funds Management Company, LLC ("HFMC" or the "Investment Manager")

Investment objective - The Fund seeks long-term capital appreciation and income.

Average Annual Total Returns

for the Periods Ended 04/30/2024

	Six Months ¹	1 Year	5 Years	10 Years
Class A ²	13.77%	9.69%	4.79%	4.34%
Class A ³	7.52%	3.65%	3.61%	3.75%
Class C ²	13.30%	8.80%	3.96%	3.55%
Class C ⁴	12.30%	7.80%	3.96%	3.55%
Class I ²	13.90%	9.93%	5.06%	4.64%
Class R3 ²	13.61%	9.35%	4.44%	3.99%
Class R4 ²	13.83%	9.65%	4.75%	4.30%
Class R5 ²	13.90%	9.93%	5.05%	4.62%
Class F ²	14.01%	10.03%	5.16%	4.70%
40% Bloomberg US Aggregate Bond Index/ 40% Russell 3000 Index/ 20% MSCI ACWI ex USA				
Index (Net) ⁵	13.81%	9.89%	6.14%	6.18%
Bloomberg US Aggregate Bond Index Russell 3000 Index MSCI ACWI ex USA Index	4.97% 21.09%	-1.47% 22.30%	-0.16% 12.43%	1.20% 11.81%
(Net)	17.69%	9.32%	5.03%	3.93%

- Not annualized.
- Without sales charge
- Reflects maximum sales charge of 5.50%
- Reflects a contingent deferred sales charge of 1.00%
- Calculated by Hartford Funds Management Company, LLC

PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS. The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The table does not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website hartfordfunds.com.

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 04/30/2024, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Class F shares commenced operations on 02/28/2017 and performance prior to that date is that of the Fund's Class I shares. Performance prior to an inception date of a class has not been adjusted to reflect the operating expenses of such class.

Performance information prior to 12/01/2015 includes performance when the Fund was sub-advised by Wellington Management Company LLP using a modified strategy.

You cannot invest directly in an index.

See "Index Glossary" for index descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower.

Operating Expenses*	Gross	Net
Class A	1.03%	1.03%
Class C	1.85%	1.85%
Class I	0.76%	0.76%
Class R3	1.37%	1.37%
Class R4	1.07%	1.07%
Class R5	0.77%	0.77%
Class F	0.67%	0.67%

Expenses as shown in the Fund's most recent prospectus. Expenses shown include acquired fund fees and expenses. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 04/30/2024.

Important Risks

Investing involves risk, including the possible loss of principal. Security prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. • The Fund invests in underlying funds in a fund-of-funds structure. The ability of the Fund to meet its investment objective is directly related to the ability of the underlying funds to meet their objectives as well as the investment manager's allocation among those underlying funds. The Fund is subject to the risks of the underlying funds, in direct proportion to the amount of assets it invests in each underlying fund. The underlying funds are subject to the risks specific to their investment strategies, such as market, small- and mid-cap securities, foreign securities, emerging-market securities, fixed-income securities (which carry credit, liquidity, call, duration, and interest-rate risks), mortgage-related and asset-backed securities, and derivative risks, and to the extent the underlying fund is an ETF, risks associated with ETFs.

Asset Allocation(1)

as of 04/30/2024

Fund Type	Percentage of Net Assets
Domestic Equity Funds	41.8%
International/Global Equity Funds	21.0
Taxable Fixed Income Funds	37.0
Short-Term Investments	0.2
Other Assets & Liabilities	(0.0)*
Total	100.0%

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- * Percentage rounds to zero.
- (1) For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

Hartford Multi-Asset Income Fund

Fund Overview April 30, 2024 (Unaudited)

Inception 07/22/1996 Sub-advised by Wellington Management Company LLP Investment objective – The Fund seeks to provide a high level of current income consistent with growth of capital.

Average Annual Total Returns

for the Periods Ended 04/30/2024				
	Six Months ¹	1 Year	5 Years	10 Years
Class A ²	9.52%	6.42%	3.01%	4.65%
Class A ³	3.50%	0.56%	1.85%	4.06%
Class C ²	9.11%	5.64%	2.27%	3.90%
Class C ⁴	8.11%	4.64%	2.27%	3.90%
Class I ²	9.72%	6.73%	3.33%	4.93%
Class R3 ²	9.40%	6.11%	2.73%	4.37%
Class R4 ²	9.55%	6.40%	2.98%	4.65%
Class R5 ²	9.73%	6.71%	3.29%	4.95%
Class R6 ²	9.74%	6.86%	3.40%	5.05%
Class Y ²	9.72%	6.72%	3.32%	5.00%
Class F ²	9.79%	6.85%	3.41%	5.00%
55% Bloomberg US				
Aggregate Bond Index/				
45% S&P 500 Index ⁵	12.00%	8.93%	6.01%	6.37%
Bloomberg US Aggregate				
Bond Index	4.97%	-1.47%	-0.16%	1.20%
S&P 500 Index	20.98%	22.66%	13.19%	12.41%

- Not annualized.
- Without sales charge
- 3 Reflects maximum sales charge of 5.50%
- Reflects a contingent deferred sales charge of 1.00%
- Calculated by Hartford Funds Management Company, LLC

PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS. The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The table does not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website hartfordfunds.com.

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 04/30/2024, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Class I shares commenced operations on 03/31/2015 and performance prior to that date is that of the Fund's Class A shares (excluding sales charges). Class R6 shares commenced operations on 02/28/2018 and performance prior to that date is that of the Fund's Class Y shares. Class F shares commenced operations on 02/28/2017. Performance for Class F shares prior to 02/28/2017 reflects the performance of Class I shares from 03/31/2015 through 02/27/2017 and Class A shares (excluding sales charges) prior to 03/31/2015. Performance prior to an inception date of a class has not been adjusted to reflect the operating expenses of such class.

Performance information prior to 05/01/2019 includes the Fund's performance when the Fund pursued a different investment objective and principal investment strategy.

You cannot invest directly in an index.

See "Index Glossary" for index descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower.

Operating Expenses*	Gross	Net
Class A	1.04%	1.04%
Class C	1.78%	1.78%
Class I	0.74%	0.74%
Class R3	1.37%	1.37%
Class R4	1.07%	1.07%
Class R5	0.77%	0.77%
Class R6	0.65%	0.65%
Class Y	0.76%	0.76%
Class F	0.65%	0.65%

Expenses as shown in the Fund's most recent prospectus. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 04/30/2024.

Investing involves risk, including the possible loss of principal. Security

Important Risks

prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. The Fund's strategy for allocating assets to specialist portfolio managers, and among different asset classes, may not work as intended. • Fixed income security risks include credit, liquidity, call, duration, and interest-rate risk. As interest rates rise, bond prices generally fall. • Investments in Equity Linked Notes (ELNs) are subject to interest, credit, management, counterparty, liquidity, and market risks, and as applicable, foreign security and currency risks. • Loans can be difficult to value and less liquid than other types of debt instruments; they are also subject to nonpayment, collateral, bankruptcy, default, extension, prepayment and insolvency risks. • Investments in high-yield ("junk") bonds involve greater risk of price volatility, illiquidity, and default than higher-rated debt securities. • Obligations of U.S. Government agencies are supported by varying degrees of credit but are generally not backed by the full faith and credit of the U.S. Government.

• Foreign investments, including foreign government debt, may be more volatile and less liquid than U.S. investments and are subject to the risk of currency fluctuations and adverse political, economic and regulatory developments. These risks may be greater for investments in emerging markets. • Derivatives are generally more volatile and sensitive to changes in market or economic conditions than other securities; their risks include currency, leverage, liquidity, index, pricing, regulatory and counterparty risk. • Mortgage-related and asset-backed securities' risks include credit, interest-rate, prepayment, and extension risk. • Restricted securities may be more difficult to sell and price than other securities. • For dividend-paying stocks, dividends are not guaranteed and may decrease without notice. • Different investment styles may go in and out of favor, which may cause the Fund to underperform the broader stock market. • The Fund's investments may fluctuate in value over a short period of time.

Hartford Multi-Asset Income Fund

Fund Overview – (continued) April 30, 2024 (Unaudited)

Composition by Security Type⁽¹⁾ as of 04/30/2024

Category	Percentage of Net Assets
Equity Securities	
Common Stocks	28.3%
Equity Linked Securities	3.3
Preferred Stocks	0.3
Total	31.9%
Fixed Income Securities	
Asset & Commercial Mortgage-Backed Securities	21.4%
Convertible Bonds	2.3
Corporate Bonds	19.5
Foreign Government Obligations	0.3
Municipal Bonds	0.8
Senior Floating Rate Interests	9.0
U.S. Government Agencies ⁽²⁾	2.3
U.S. Government Securities	_11.3
Total	_66.9%
Short-Term Investments	0.8
Other Assets & Liabilities	0.4
Total	100.0%

For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

All, or a portion of the securities categorized as U.S. Government Agencies, were agency mortgage-backed securities as of April 30, 2024.

Hartford Real Asset Fund (Consolidated)

Fund Overview April 30, 2024 (Unaudited)

Inception 05/28/2010 Sub-advised by Wellington Management Company LLP Investment objective – The Fund seeks to provide long-term total returns that outpace inflation over a macroeconomic cycle.

Average Annual Total Returns

for the Periods Ended 04/30/2024

101 the Fellous Lilueu 04/30/2024	Six Months ¹	1 Year	5 Years	10 Years
Class A ²	7.38%	4.56%	6.00%	1.87%
Class A ³	1.47%	-1.19%	4.80%	1.30%
Class C ²	7.14%	3.87%	5.22%	1.13%
Class C ⁴	6.14%	2.87%	5.22%	1.13%
Class I ²	7.52%	4.82%	6.27%	2.15%
Class R3 ²	7.31%	4.27%	5.74%	1.63%
Class R4 ²	7.51%	4.58%	6.02%	1.93%
Class R5 ²	7.63%	4.91%	6.32%	2.19%
Class R6 ²	7.63%	4.93%	6.37%	2.24%
Class Y ²	7.62%	4.92%	6.37%	2.24%
Class F ²	7.62%	4.92%	6.38%	2.21%
40% Bloomberg US TIPS				
1-10 Year Index/ 30%				
MSCI ACWI Commodity				
Producers Index (Net)/				
10% Bloomberg				
Commodity Index Total				
Return/ 10% MSCI World				
IMI Core Real Estate Index				
(Net)/ 10% MSCI ACWI Infrastructure Index				
(Net) ^{5, 6}	7.63%	3.79%	5.23%	2.70%
Bloomberg US TIPS 1-10	7.03%	3.19%	5.25%	2.70%
Year Index	3.23%	0.42%	2.66%	2.02%
MSCI ACWI Commodity	3.2370	0.42 /0	2.00 /0	2.02/0
Producers Index (Net)	12.34%	9.34%	8.56%	3.23%
Bloomberg Commodity Index	12.0470	0.0470	0.0070	0.2070
Total Return	-0.18%	2.89%	7.04%	-1.54%
MSCI World IMI Core Real	0.1070	2.0070	7.0170	1.0170
Estate Index (Net)	13.55%	1.12%	-0.48%	2.76%
MSCI ACWI Infrastructure				
Index (Net)	12.25%	0.85%	2.89%	2.80%
MSCI ACWI Índex (Net) ⁶	19.77%	17.46%	9.44%	8.19%

- Not annualized.
- Without sales charge
- 3 Reflects maximum sales charge of 5.50%
- Reflects a contingent deferred sales charge of 1.00%
- ⁵ Calculated by Hartford Funds Management Company, LLC
- The blended benchmark serves as the Fund's performance index because the Fund's investment manager believes it is more representative of the Fund's investment strategy. The MSCI ACWI Index (Net) serves as the Fund's regulatory index and provides a broad measure of market performance.

PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS. The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The table does not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website hartfordfunds.com.

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 04/30/2024, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Class R6 shares commenced operations on 02/28/2022 and performance prior to that date is that of the Fund's Class Y shares. Class F shares commenced operations on 02/28/2017 and performance prior to that date is that of the Fund's Class I shares. Performance prior to an inception date of a class has not been adjusted to reflect the operating expenses of such class.

You cannot invest directly in an index.

See "Index Glossary" for index descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower.

Operating Expenses*	Gross	Net
Class A	1.51%	1.26%
Class C	2.27%	2.01%
Class I	1.24%	1.01%
Class R3	1.85%	1.51%
Class R4	1.55%	1.21%
Class R5	1.25%	0.96%
Class R6	1.13%	0.91%
Class Y	1.23%	0.91%
Class F	1.13%	0.91%

Expenses as shown in the Fund's most recent prospectus. Gross expenses do not reflect contractual expense reimbursement or fee waiver arrangements. Net expenses reflect such arrangements in instances when they reduce gross expenses. The expense reimbursement arrangement remains in effect until 02/28/2025 unless the Fund's Board of Directors approves an earlier termination. The fee waiver related to the Fund's investment in its Cayman Islands subsidiary remains in effect for as long as the Fund remains invested in the subsidiary. Expenses shown include acquired fund fees and expenses and expenses of the Fund's wholly-owned Cayman Islands subsidiary. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 04/30/2024.

Important Risks

Investing involves risk, including the possible loss of principal. Security prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. The Fund's strategy for allocating assets to specialist portfolio managers, and among different asset classes, may not work as intended.

• Investments in the commodities market and the natural-resource

industry may increase the Fund's liquidity risk, volatility and risk of loss if adverse developments occur. Investments linked to prices of commodities may be considered speculative. • Fixed income security risks include credit, liquidity, call, duration, and interest-rate risk. As interest rates rise, bond prices generally fall. • The value of inflation-protected securities (IPS) generally fluctuates with changes in real interest rates, and the market for IPS may be less developed or liquid, and more volatile, than other securities markets. • Foreign investments may be more volatile and less liquid than U.S. investments and are subject to the risk of currency fluctuations and adverse political, economic and regulatory developments. These risks may be greater, and include additional risks, for investments in emerging markets. • Derivatives are generally more volatile and sensitive to changes in market or economic conditions than other securities; their risks include currency, leverage, liquidity, index, pricing, regulatory and counterparty risk. • By investing in a Cayman subsidiary, the Fund is indirectly exposed to the risks associated with a non-U.S. subsidiary and its investments. • The Fund's investments may fluctuate in value

Hartford Real Asset Fund (Consolidated)

Fund Overview – (continued) April 30, 2024 (Unaudited)

over a short period of time. • The value of the underlying real estate of real estate related securities may go down due to various factors, including but not limited to, strength of the economy, amount of new construction, laws and regulations, costs of real estate, availability of mortgages and changes in interest rates. • Obligations of U.S. Government agencies are supported by varying degrees of credit but are generally not backed by the full faith and credit of the U.S. Government. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability.

Composition by Security Type(1)

as of 04/30/2024

as or 04/30/2024	Percentage of
Category	Net Assets
Equity Securities	
Common Stocks	50.4%
Exchange-Traded Funds	1.1
Preferred Stocks	
Total	_51.5%
Fixed Income Securities	
Foreign Government Obligations	0.5%
U.S. Government Securities	_35.9
Total	_36.4%
Short-Term Investments	14.6
Other Assets & Liabilities	(2.5)
Total	<u>100.0</u> %

^{*} Percentage rounds to zero.

⁽¹⁾ For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

Index Glossary (Unaudited)

Bloomberg US Corporate Index (reflects no deduction for fees, expenses or taxes) is the Corporate component of the US Credit Index within the Bloomberg US Aggregate Bond Index.

Bloomberg US Aggregate Bond Index (reflects no deduction for fees, expenses or taxes) is composed of securities that cover the US investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities.

Bloomberg US High Yield - 2% Issuer Cap Index (reflects no deduction for fees, expenses or taxes) is the 2% issuer cap component of the Bloomberg US High Yield Index, which is an unmanaged broad-based market value-weighted index that tracks the total return performance of non-investment grade, fixed-rate, publicly placed, dollar denominated and non convertible debt registered with the Securities and Exchange Commission.

Bloomberg US TIPS 1-10 Year Index (reflects no deduction for fees, expenses or taxes) represents US Treasury inflation-protected securities having a maturity of at least 1 year and less than 10 years.

Bloomberg Commodity Index Total Return (reflects no deduction for fees, expenses or taxes) is composed of futures contracts and reflects the returns on a fully collateralized investment in the Bloomberg Commodity Index ("BCOM"). This combines the returns of the BCOM with the returns on cash collateral invested in 13 week (3 Month) US Treasury Bills.

JP Morgan Emerging Markets Bond Index Plus (reflects no deduction for fees, expenses or taxes) is a market capitalization-weighted index that tracks returns for actively traded external debt instruments in emerging markets.

MSCI ACWI Commodity Producers Index (Net) (reflects reinvested dividends net of withholding taxes but reflects no deduction for fees, expenses or other taxes) is designed to capture the global opportunity set of commodity producers in the energy, metal and agricultural sectors. Constituents are selected from the equity universe of MSCI ACWI Index, the parent index, which covers mid and large cap securities across developed market and emerging market countries.

MSCI ACWI ex USA Index (Net) (reflects reinvested dividends net of withholding taxes but reflects no deduction for fees, expenses or other taxes) is designed to capture large and mid cap securities across developed markets (excluding the US) and emerging market countries.

MSCI ACWI Index (Net) (reflects reinvested dividends net of withholding taxes but reflects no deduction for fees, expenses or other taxes) is designed to capture large and mid cap securities across developed markets and emerging markets countries.

MSCI ACWI Infrastructure Index (Net) (reflects reinvested dividends net of withholding taxes but reflects no deduction for fees, expenses or other taxes) is designed to capture the global opportunity set of companies that are owners or operators of infrastructure assets.

MSCI World IMI Core Real Estate Index (Net) (reflects reinvested dividends net of withholding taxes but reflects no deduction for fees, expenses or other taxes) is designed to capture large, mid and small cap stocks across developed countries engaged in the ownership, development and management of specific core property type real estate.

Russell 1000 Index (reflects no deduction for fees, expenses or taxes) is designed to measure the performance of the 1,000 largest companies in the Russell 3000 Index. The Russell 3000 Index is designed to measure the performance of the 3,000 largest US companies based on total market capitalizations.

Russell 1000 Value Index (reflects no deduction for fees, expenses or taxes) is designed to measure the performance of those Russell 1000 Index companies with lower price-to-book ratios and lower forecasted growth values. The Russell 1000 Index is designed to measure the performance of the 1,000 largest companies in the Russell 3000 Index based on their market capitalization and current index membership.

Russell 3000 Index (reflects no deduction for fees, expenses or taxes) is designed to measure the performance of the 3,000 largest US companies based on total market capitalization.

S&P 500 Index (reflects no deduction for fees, expenses or taxes) is a float-adjusted market capitalization-weighted index composed of 500 widely held common stocks.

Additional Information Regarding Bloomberg Index(es).

"Bloomberg®" and the above referenced Bloomberg index(es) are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg"), and have been licensed for use for certain purposes by Hartford Funds Management Company, LLC ("HFMC"). The Funds are not sponsored, endorsed, sold or promoted by Bloomberg, Bloomberg does not make any representation or warranty, express or implied, to the owners of or counterparties to the Funds or any member of the public regarding the advisability of investing in securities generally or in the Funds particularly. The only relationship of Bloomberg to HFMC is the licensing of certain trademarks, trade names and service marks and of the above referenced Bloomberg index(es), which is determined, composed and calculated by BISL without regard to HFMC or the Funds. Bloomberg has no obligation to take the needs of HFMC or the owners of the Funds into consideration in determining, composing or calculating the above referenced Bloomberg index(es). Bloomberg is not responsible for and has not participated in the determination of the timing of, prices at, or quantities of the Funds to be issued. Bloomberg shall not have any obligation or liability, including, without limitation, to the Funds' customers, in connection with the administration, marketing or trading of the Funds.

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Index Glossary (Unaudited) - (continued)

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Expense Examples (Unaudited)

Your Fund's Expenses

As a shareholder of a Fund, you incur two types of costs: (1) transaction costs, including sales charges (loads) on purchase payments, if any, and contingent deferred sales charges (CDSC), if any, and (2) ongoing costs, including investment management fees, distribution and/or service (12b-1) fees, if any, and other fund expenses. This example is intended to help you understand your ongoing costs (in dollars) of investing in a Fund and to compare these costs with the ongoing costs of investing in other mutual funds. The example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period of November 1, 2023 through April 30, 2024. To the extent a Fund was subject to acquired fund fees and expenses during the period, acquired fund fees and expenses are not included in the annualized expense ratios below.

Actual Expenses

The first set of columns of the table below provides information about actual account values and actual expenses. You may use this information, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the line under the heading entitled "Expenses Paid During The Period" to estimate the expenses you paid on your account during this period.

Hypothetical Example for Comparison Purposes

The second set of columns of the table below provides information about hypothetical account values and hypothetical expenses based on a Fund's actual expense ratio and an assumed rate of return of 5% per year before expenses, which is not the Fund's actual return. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period. You may use this information to compare the ongoing costs of investing in a Fund and other funds. To do so, compare this 5% hypothetical example with the 5% hypothetical examples that appear in the shareholder reports of the other funds.

Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transactional costs, such as sales charges (loads and CDSC). Therefore, the second set of columns of the table is useful in comparing ongoing costs only, and will not help you determine the relative total costs of owning different funds. In addition, if these transactional costs were included, your costs would be higher. Expenses for a class of a Fund are equal to the class' annualized expense ratio multiplied by average account value over the period, multiplied by 182/366 (to reflect the one-half year period).

			Ac	tual Return				Нур	othet	ical (5% retur	n before	expenses)	
	Ac	Beginning count Value ember 1, 2023		Ending count Value ril 30, 2024	during Novem th	nses paid the period ber 1, 2023 rough 30, 2024	Ac	Beginning count Value ember 1, 2023		Ending count Value ril 30, 2024	during Novem th	nses paid the period ber 1, 2023 rough 30, 2024	Annualized expense ratio
The Hartford Balanced Income Fund													
Class A	\$	1,000.00	\$	1,104.30	\$	4.66	\$	1,000.00	\$	1,020.44	\$	4.47	0.89%
Class C	\$	1,000.00	\$	1,099.50	\$	8.61	\$	1,000.00	\$	1,016.66	\$	8.27	1.65%
Class I	\$	1,000.00	\$	1,105.60	\$	3.40	\$	1,000.00	\$	1,021.63	\$	3.27	0.65%
Class R3	\$	1,000.00	\$	1,102.50	\$	6.59	\$	1,000.00	\$	1,018.60	\$	6.32	1.26%
Class R4	\$	1,000.00	\$	1,104.00	\$	5.07	\$	1,000.00	\$	1,020.04	\$	4.87	0.97%
Class R5	\$	1,000.00	\$	1,105.50	\$	3.51	\$	1,000.00	\$	1,021.53	\$	3.37	0.67%
Class R6	\$	1,000.00	\$	1,106.10	\$	2.93	\$	1,000.00	\$	1,022.08	\$	2.82	0.56%
Class Y	\$	1,000.00	\$	1,105.40	\$	3.51	\$	1,000.00	\$	1,021.53	\$	3.37	0.67%
Class F	\$	1,000.00	\$	1,106.00	\$	2.93	\$	1,000.00	\$	1,022.08	\$	2.82	0.56%
Hartford AARP Balanced Retirement F	und												
Class A	\$	1,000.00	\$	1,073.90	\$	5.31	\$	1,000.00	\$	1,020.04	\$	5.17	1.03%
Class C	\$	1,000.00	\$	1,070.40	\$	9.21	\$	1,000.00	\$	1,016.26	\$	8.97	1.79%
Class I	\$	1,000.00	\$	1,074.50	\$	3.82	\$	1,000.00	\$	1,021.53	\$	3.72	0.74%
Class R3	\$	1,000.00	\$	1,072.50	\$	6.60	\$	1,000.00	\$	1,018.80	\$	6.42	1.28%
Class R4	\$	1,000.00	\$	1,074.70	\$	5.06	\$	1,000.00	\$	1,020.29	\$	4.92	0.98%
Class R5	\$	1,000.00	\$	1,075.50	\$	3.41	\$	1,000.00	\$	1,021.78	\$	3.32	0.66%
Class R6	\$	1,000.00	\$	1,075.90	\$	2.89	\$	1,000.00	\$	1,022.58	\$	2.82	0.56%
Class Y	\$	1,000.00	\$	1,076.90	\$	3.36	\$	1,000.00	\$	1,021.93	\$	3.27	0.65%
Class F	\$	1,000.00	\$	1,075.20	\$	2.89	\$	1,000.00	\$	1,022.43	\$	2.82	0.56%

Expense Examples (Unaudited) – (continued)

		A			Hypothetical (5% return before expenses)							
	Beginnin Account Va November 1,	lue A	Ending ccount Value April 30, 2024	during Novem th	nses paid the period ber 1, 2023 rough 1 30, 2024	Ac	Beginning count Value ember 1, 2023		Ending count Value ril 30, 2024	during Novem th	nses paid the period ber 1, 2023 rough 30, 2024	Annualized expense ratio
The Hartford Checks and Balances Ful	nd											
Class A Class C Class I Class R3 Class R4 Class R5 Class F	\$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000.	00 \$ 00 \$ 00 \$ 00 \$ 00 \$	\$ 1,135.10 \$ 1,141.70 \$ 1,138.50 \$ 1,140.10 \$ 1,141.70	\$\$\$\$\$	2.02 6.21 0.80 3.93 2.29 0.48 0.21	\$ \$ \$ \$ \$ \$ \$ \$	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	\$ \$ \$ \$ \$ \$ \$	1,022.97 1,019.05 1,024.12 1,021.18 1,022.73 1,024.42 1,024.66	\$ \$ \$ \$ \$ \$ \$	1.91 5.87 0.75 3.72 2.16 0.45 0.20	0.38% 1.17% 0.15% 0.74% 0.43% 0.09% 0.04%
The Hartford Conservative Allocation F												/
Class A Class C Class I Class R3 Class R4 Class R5 Class F	\$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000.	00 \$ 00 \$ 00 \$ 00 \$ 00 \$	\$ 1,096.20 \$ 1,103.10 \$ 1,099.00 \$ 1,101.40 \$ 1,103.30	\$ \$ \$ \$ \$ \$ \$ \$	3.29 7.51 1.99 5.06 3.55 1.99	\$ \$ \$ \$ \$ \$ \$ \$	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	\$ \$ \$ \$ \$ \$ \$	1,021.73 1,017.70 1,022.97 1,020.04 1,021.48 1,022.97 1,023.52	\$ \$ \$ \$ \$ \$ \$ \$	3.17 7.22 1.91 4.87 3.42 1.91 1.36	0.63% 1.44% 0.38% 0.97% 0.68% 0.38% 0.27%
The Hartford Growth Allocation Fund												
Class A Class C Class I Class R3 Class R4 Class R5 Class F	\$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000.	00 \$ 00 \$ 00 \$ 00 \$ 00 \$	5 1,162.60 5 1,168.50 6 1,165.30 6 1,166.50 6 1,168.60	\$ \$ \$ \$ \$ \$ \$ \$ \$	2.86 7.42 1.35 4.58 3.02 1.40 0.86	\$ \$ \$ \$ \$ \$ \$ \$	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	\$ \$ \$ \$ \$ \$ \$	1,022.23 1,018.00 1,023.62 1,020.64 1,022.08 1,023.62 1,024.07	\$ \$ \$ \$ \$ \$ \$	2.66 6.92 1.26 4.27 2.82 1.31 0.81	0.53% 1.38% 0.25% 0.85% 0.56% 0.26% 0.16%
Hartford Moderate Allocation Fund												
Class A Class C Class I Class R3 Class R4 Class R5 Class F	\$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000.	00 \$ 00 \$ 00 \$ 00 \$	5 1,133.00 5 1,139.00 5 1,136.10 6 1,138.30 6 1,139.00	\$ \$ \$ \$ \$ \$ \$ \$	2.87 7.27 1.49 4.62 3.03 1.38 0.96	\$ \$ \$ \$ \$ \$ \$	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	\$ \$ \$ \$ \$ \$	1,022.18 1,018.05 1,023.47 1,020.54 1,022.03 1,023.57 1,023.97	\$ \$ \$ \$ \$ \$ \$	2.72 6.87 1.41 4.37 2.87 1.31 0.91	0.54% 1.37% 0.28% 0.87% 0.57% 0.26% 0.18%
Hartford Multi-Asset Income Fund												
Class A Class C Class I Class R3 Class R4 Class R5 Class R6 Class F6 Class F	\$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000.	00	5 1,091.10 5 1,097.20 5 1,094.00 5 1,095.50 6 1,097.30 6 1,097.40 6 1,097.20	\$\$\$\$\$\$\$\$\$\$\$\$	5.42 9.36 3.96 6.87 5.52 4.02 3.44 4.02 3.44	***	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,019.69 1,015.91 1,021.08 1,018.30 1,019.59 1,021.03 1,021.58 1,021.03 1,021.58	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.22 9.02 3.82 6.62 5.32 3.87 3.32 3.87 3.32	1.04% 1.80% 0.76% 1.32% 1.06% 0.77% 0.66% 0.77%
Hartford Real Asset Fund (Consolidate	d)											
Class A Class C Class I Class R3 Class R4 Class R5 Class R6 Class Y Class F	\$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000. \$ 1,000.	00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	5 1,071.40 5 1,075.20 6 1,073.10 6 1,075.10 6 1,076.30 6 1,076.30 6 1,076.20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6.45 10.30 5.16 7.73 6.19 4.90 4.65 4.65	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,018.65 1,014.92 1,019.89 1,017.40 1,018.85 1,020.14 1,020.39 1,020.39	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6.27 10.02 5.02 7.52 6.02 4.77 4.52 4.52	1.25% 2.00% 1.00% 1.50% 1.20% 0.95% 0.90% 0.90%

Schedule of Investments April 30, 2024 (Unaudited)

Shares or	Principal An	<u>nount</u>		Market Value†	Shares of	or Principal Am	<u>nount</u>		Market Value†
CONVERT	IBLE BONDS				CORPOR	RATE BONDS -	47.6% - (continued)		
		Airlines - 0.0% JetBlue Airways Corp. 0.50%,					Aerospace/Defense - 1.2% - (continued) Lockheed Martin Corp.		
\$	1,499,000	04/01/2026 ⁽¹⁾	\$	1,296,171	\$	5,025,000	4.50%, 05/15/2036	\$	4,598,346
*	.,,		<u>*</u>	.,,	•	3,795,000	5.20%, 02/15/2064	,	3,527,274
		Commercial Services - 0.0% Global Payments, Inc. 1.50%,					Northrop Grumman Corp.		
	1,172,000	03/01/2031 ⁽²⁾		1,164,968		3,200,000 5,215,000	3.25%, 01/15/2028 4.03%, 10/15/2047		2,978,828 4,037,292
	.,,			.,,		18,600,000	5.20%, 06/01/2054		17,092,911
	1 554 000	Healthcare - Products - 0.0% Insulet Corp. 0.38%, 09/01/2026		1,596,503		. 0,000,000	RTX Corp.		,002,0
	1,004,000	•	_	1,000,000		5,000,000	3.75%, 11/01/2046		3,671,190
	000 000	Internet - 0.0%		750,000		3,425,000 4,140,000	4.63%, 11/16/2048 6.00%, 03/15/2031		2,883,319 4,245,829
	800,000	Meituan 0.00%, 04/27/2027 ⁽³⁾⁽⁴⁾ Uber Technologies, Inc. 0.88%,		752,000		4, 140,000	Spirit AeroSystems, Inc. 9.38%,		4,245,629
	1,207,000	12/01/2028 ⁽¹⁾⁽²⁾		1,353,047		4,640,000	11/30/2029 ⁽²⁾		5,021,199
				2,105,047			TransDigm, Inc.		
		Machinery-Diversified - 0.0%		 		3,750,000 895,000	5.50%, 11/15/2027 6.63%, 03/01/2032 ⁽²⁾		3,644,257
	808,000	Middleby Corp. 1.00%, 09/01/2025		946,613		1,565,000	6.75%, 08/15/2028 ⁽²⁾		893,085 1,576,939
		Oil & Gas - 0.0%				535,000	7.13%, 12/01/2031 ⁽²⁾		543,890
		Northern Oil & Gas, Inc. 3.63%,							140,833,203
	1,075,000	04/15/2029		1,325,798			Agriculture - 0.7%		
		Real Estate Investment Trusts - 0.1%					Archer-Daniels-Midland Co.		
		Rexford Industrial Realty LP				1,575,000	2.90%, 03/01/2032		1,315,591
	800,000	4.13%, 03/15/2029 ⁽²⁾		771,183		8,425,000	4.50%, 08/15/2033 BAT Capital Corp.		7,834,877
	800,000	4.38%, 03/15/2027 ⁽²⁾		777,653		8,515,000	3.22%, 09/06/2026		8,054,186
	1,600,000	Welltower OP LLC 2.75%, 05/15/2028 ⁽²⁾		1,793,760		4,550,000	5.83%, 02/20/2031		4,548,142
	1,000,000	03/13/2020	_	3,342,596		20,370,000	Cargill, Inc. 2.13%, 11/10/2031 ⁽²⁾		16,259,422
		Semiconductors - 0.0%		3,342,390		2 265 000	Darling Ingredients, Inc. 6.00%, 06/15/2030 ⁽²⁾		2,297,834
		ON Semiconductor Corp. 0.50%,				2,365,000	MHP Lux SA		2,291,034
	1,925,000	03/01/2029		1,857,625		200,000	6.25%, 09/19/2029 ⁽³⁾		134,134
						882,000	6.95%, 04/03/2026 ⁽³⁾		704,298
		Total Convertible Bonds	¢	40.005.004		14 000 000	Philip Morris International, Inc. 4.75%, 02/12/2027		12 700 002
		(cost \$13,418,421)	\$	13,635,321		14,000,000 10,885,000	5.13%, 02/15/2030		13,789,092 10,698,184
CORPORA	ATE BONDS -					14,100,000	5.50%, 09/07/2030		14,068,967
		Advertising - 0.1% Clear Channel Outdoor Holdings, Inc.					Reynolds American, Inc.		
	1,125,000	7.50%, 06/01/2029 ⁽²⁾	\$	906,886		2,216,000 6,000,000	4.45%, 06/12/2025 5.85%, 08/15/2045		2,180,810 5,403,758
	725,000	7.88%, 04/01/2030 ⁽²⁾	*	710,975		0,000,000	3.03 /6, 00/13/2043	_	
	4,785,000	9.00%, 09/15/2028 ⁽¹⁾⁽²⁾		4,921,631			America 0.40/	_	87,289,295
	2,985,000	Lamar Media Corp. 3.75%, 02/15/2028		2,755,578			Apparel - 0.1% Crocs, Inc.		
	2,900,000	02/13/2026		9,295,070		1,769,000	4.13%, 08/15/2031 ⁽²⁾		1,484,345
		Aerospace/Defense - 1.2%		9,293,070		1,900,000	4.25%, 03/15/2029 ⁽²⁾		1,706,476
		BAE Systems PLC				10,730,000	Tapestry, Inc. 7.00%, 11/27/2026		10,932,533
	8,925,000	5.25%, 03/26/2031 ⁽²⁾		8,735,799		520,000	7.35%, 11/27/2028		535,512
	9,020,000	5.30%, 03/26/2034 ⁽²⁾		8,772,885		,	,	_	14,658,866
	452 000	Boeing Co.		200 452			Auto Manufacturers - 0.3%		,,
	453,000 8,039,000	2.95%, 02/01/2030 3.20%, 03/01/2029		380,453 7,025,363			Ford Motor Credit Co. LLC		
	7,000,000	3.25%, 02/01/2035		5,279,451		6,930,000	2.30%, 02/10/2025		6,734,656
	2,450,000	3.90%, 05/01/2049		1,626,938		2,635,000	3.38%, 11/13/2025		2,529,483 785,113
	10,614,000	5.04%, 05/01/2027		10,300,556		805,000	4.13%, 08/04/2025 General Motors Financial Co., Inc.		700,113
	6,900,000 5,400,000	5.71%, 05/01/2040 5.81%, 05/01/2050		6,260,344 4,775,558		14,670,000	1.50%, 06/10/2026		13,452,232
	1,285,000	6.26%, 05/01/2027 ⁽²⁾		1,288,777			5.70%, 09/30/2030, (5.70% fixed		
	8,175,000	6.39%, 05/01/2031 ⁽²⁾		8,218,097		005 000	rate until 09/30/2030; 5 yr. USD		070 447
	4,260,000	6.86%, 05/01/2054 ⁽²⁾ HEICO Corp. 5.25%, 08/01/2028		4,272,123		295,000	CMT + 5.00% thereafter) ⁽⁵⁾⁽⁶⁾		276,417
		HEIL (1 Corp 5 25% 118/111/21128		3,589,890					
	3,630,000			0,000,000					
	4,160,000	L3Harris Technologies, Inc. 5.05%, 06/01/2029		4,066,736					

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares	or Principal Am	nount	Market Value†	Shares	or Principal Am	nount		Market Value†
CORPO	RATE BONDS -	47.6% - (continued)		CORPO	RATE BONDS -	47.6% - (continued)		
		Auto Manufacturers - 0.3% - (continued)				Chemicals - 0.9% - (continued)		
		Mercedes-Benz Finance North				Celanese U.S. Holdings LLC		
		America LLC 5.20%,		\$	29,915,000	6.17%, 07/15/2027	\$	30,084,030
\$	17,875,000	08/03/2026 ⁽¹⁾⁽²⁾	\$ 17,803,525		1,540,000	6.33%, 07/15/2029		1,561,451
		Nissan Motor Acceptance Co. LLC			6,690,000	6.55%, 11/15/2030		6,852,237
	505,000	7.05%, 09/15/2028 ⁽²⁾	518,630		8,670,000	6.70%, 11/15/2033		8,950,194
			42,100,056			Chemours Co.		
		Auto Parts & Equipment - 0.0%	,,		625,000	4.63%, 11/15/2029 ⁽²⁾		536,947
		Clarios Global LP/Clarios			585,000	5.75%, 11/15/2028 ⁽²⁾		536,671
		U.S. Finance Co. 6.75%,				Eastman Chemical Co. 5.63%,		
	2,570,000	0.5.1 marice co. 0.7370, 05/15/2028 ⁽²⁾	2,575,274		17,605,000	02/20/2034		17,133,245
	2,570,000	03/13/2020	2,010,214		501,000	FMC Corp. 3.45%, 10/01/2029		444,150
		Beverages - 0.9%				Hanwha Totalenergies Petrochemical		
		Anheuser-Busch Cos.			800,000	Co. Ltd. 5.50%, 07/18/2029 ⁽³⁾		784,715
		LLC/Anheuser-Busch InBev				International Flavors & Fragrances,		
		Worldwide, Inc.				Inc.		
	15,055,000	4.70%, 02/01/2036	14,016,985		630,000	1.83%, 10/15/2027 ⁽²⁾		552,355
	10,971,000	4.90%, 02/01/2046	9,868,754		5,530,000	2.30%, 11/01/2030 ⁽²⁾		4,482,976
		Anheuser-Busch InBev Worldwide,			10,000,000	5.00%, 09/26/2048		8,243,646
		Inc.				NOVA Chemicals Corp.		
	3,440,000	4.38%, 04/15/2038	3,047,631		1,285,000	4.25%, 05/15/2029 ⁽¹⁾⁽²⁾		1,075,846
	1,499,000	4.60%, 04/15/2048	1,293,484		2,115,000	8.50%, 11/15/2028 ⁽²⁾		2,222,982
	16,755,000	5.00%, 06/15/2034	16,207,031			OCP SA		
	12,950,000	5.55%, 01/23/2049	12,748,378		650,000	3.75%, 06/23/2031 ⁽³⁾		539,500
		Bacardi Ltd.			807,000	5.13%, 06/23/2051 ⁽³⁾		581,218
	6,215,000	2.75%, 07/15/2026 ⁽²⁾	5,824,426		2,040,000	6.75%, 05/02/2034 ⁽²⁾		2,008,380
	10,960,000	4.45%, 05/15/2025 ⁽²⁾	10,813,869		1,590,000	7.50%, 05/02/2054 ⁽²⁾		1,544,545
	5,365,000	5.15%, 05/15/2038 ⁽²⁾	4,892,932		4 4 = 0 000	Olympus Water U.S. Holding Corp.		
		Bacardi Ltd./Bacardi-Martini BV			4,150,000	9.75%, 11/15/2028 ⁽²⁾		4,403,133
	2,395,000	5.25%, 01/15/2029 ⁽²⁾	2,330,326		0.44=.000	Sasol Financing USA LLC 5.50%,		
	10,175,000	5.40%, 06/15/2033 ⁽²⁾	9,773,109		3,145,000	03/18/2031		2,614,127
	1,875,000	5.90%, 06/15/2043 ⁽²⁾	1,785,436			Sherwin-Williams Co. 2.90%,		
		Central American Bottling Corp./CBC			6,835,000	03/15/2052	_	4,158,351
		Bottling Holdco SL/Beliv Holdco SL					_	108,138,472
	1,144,000	5.25%, 04/27/2029 ⁽²⁾	1,068,229			Commercial Banks - 10.5%		
		Cia Cervecerias Unidas SA 3.35%,				Abu Dhabi Commercial Bank PJSC		
	1,024,000	01/19/2032 ⁽³⁾	861,815		766,000	4.50%, 09/14/2027 ⁽³⁾		740,132
		Keurig Dr Pepper, Inc. 5.10%,				Banca Comerciala Romana SA		
	13,735,000	03/15/2027	13,638,943			7.63%, 05/19/2027, (7.63% fixed		
		Pernod Ricard International				rate until 05/19/2026; 3 mo.		
	9,595,000	Finance LLC 1.63%, 04/01/2031 ⁽²⁾	7,477,127	EUR	100,000	EURIBOR + 4.54% thereafter)(3)(5)		111,704
			115,648,475			Banca Transilvania SA		
		Biotechnology - 0.7%				7.25%, 12/07/2028, (7.25% fixed		
		Amgen, Inc.				rate until 12/07/2027; 1 yr.		
	3,365,000	5.25%, 03/02/2030	3,335,013			EURIBOR ICE Swap + 4.29%		
	23,500,000	5.60%, 03/02/2043	22,658,935		1,805,000	thereafter)(3)(5)		2,000,309
	16,385,000	5.65%, 03/02/2053	15,727,567			8.88%, 04/27/2027, (8.88% fixed		
	.0,000,000	Gilead Sciences, Inc. 2.60%,	.0,. 2.,00.			rate until 04/27/2026; 1 yr.		
	3,965,000	10/01/2040	2,651,999			EURIBOR ICE Swap + 5.58%		
	5,999,000	Illumina, Inc. 5.75%, 12/13/2027	5,995,085		2,570,000	thereafter)(3)(5)		2,896,900
	0,000,000	Royalty Pharma PLC	0,000,000			Banco de Credito del Peru SA		
	17,575,000	1.75%, 09/02/2027	15,537,378			3.13%, 07/01/2030, (3.13% fixed		
	14,835,000	2.20%, 09/02/2030	12,044,689			rate until 07/01/2025; 5 yr. USD		
	10,305,000	3.35%, 09/02/2051	6,313,422	\$	409,000	CMT + 3.00% thereafter) ⁽²⁾⁽⁵⁾		388,758
	,,		84,264,088			3.13%, 07/01/2030, (3.13% fixed		
			04,204,000			rate until 07/01/2025; 5 yr. USD		
		Chemicals - 0.9%			60,000	CMT + 3.00% thereafter)(3)(5)		57,031
	3,315,000	Avient Corp. 7.13%, 08/01/2030 ⁽²⁾	3,354,622			3.25%, 09/30/2031, (3.25% fixed		
		Axalta Coating Systems Dutch	,			rate until 09/30/2026; 5 yr. USD		
	1,945,000	Holding B BV 7.25%, 02/15/2031 ⁽²⁾	1,985,383		460,000	CMT + 2.45% thereafter)(3)(5)		422,555
		Braskem Netherlands Finance BV	,		1,915,000	5.85%, 01/11/2029 ⁽²⁾		1,894,393
	2,155,000	4.50%, 01/31/2030 ⁽³⁾	1,818,367			Banco de Credito e Inversiones SA		
	270,000	7.25%, 02/13/2033 ⁽²⁾	256,117		1,122,000	3.50%, 10/12/2027 ⁽³⁾		1,046,736
	1,390,000	8.50%, 01/12/2031 ⁽²⁾	1,413,284					

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares o	r Principal Am	nount	Market Value†	Share	es or Principal An	nount	Market Value†
		47.6% - (continued)	<u> </u>	CORI	PORATE BONDS	- 47.6% - (continued)	<u> </u>
00141 011		Commercial Banks - 10.5% - (continued)		0011		Commercial Banks - 10.5% - (continued)	
		Banco Santander SA 5.54%,				Bank Polska Kasa Opieki SA 5.50%,	
		03/14/2030, (5.54% fixed rate until				11/23/2027, (5.50% fixed rate until	
		03/14/2029; 1 yr. USD CMT +				11/23/2026; 3 mo. EURIBOR +	
\$	16,800,000	1.45% thereafter) ⁽⁵⁾	\$ 16,467,944	EUR	690,000	2.40% thereafter)(3)(5)	\$ 750,722
		Bancolombia SA 4.63%, 12/18/2029,				Barclays PLC	
		(4.63% fixed rate until 12/18/2024;				5.50%, 08/09/2028, (5.50% fixed	
		5 yr. USD CMT + 2.94%				rate until 08/09/2027; 1 yr. USD	
	1,710,000	thereafter) ⁽⁵⁾	1,650,481	\$	6,820,000	CMT + 2.65% thereafter) ⁽⁵⁾	6,720,812
		Bank of America Corp.				5.69%, 03/12/2030, (5.69% fixed	
		2.48%, 09/21/2036, (2.48% fixed				rate until 03/12/2029; 6 mo. USD	
		rate until 09/21/2031; 5 yr. USD			16,790,000	SOFR + 1.74% thereafter) ⁽⁵⁾	16,571,031
	32,755,000	CMT + 1.20% thereafter) ⁽⁵⁾	25,600,834			6.04%, 03/12/2055, (6.04% fixed	
		2.50%, 02/13/2031, (2.50% fixed				rate until 03/12/2054; 6 mo. USD	
		rate until 02/13/2030; 3 mo. USD			450,000	SOFR + 2.42% thereafter) ⁽⁵⁾	447,642
		Term SOFR + 1.25%				7.39%, 11/02/2028, (7.39% fixed	
	10,105,000	thereafter) ⁽⁵⁾	8,501,236		40.40=.000	rate until 11/02/2027; 1 yr. USD	
		2.68%, 06/19/2041, (2.68% fixed			13,425,000	CMT + 3.30% thereafter) ⁽⁵⁾	14,023,054
	0.000.000	rate until 06/19/2040; 6 mo. USD	5 0 4 7 0 0 0			9.63%, 12/15/2029, (9.63% fixed	
	8,800,000	SOFR + 1.93% thereafter) ⁽⁵⁾	5,947,882			rate until 12/15/2029; 5 yr. USD	
		3.09%, 10/01/2025, (3.09% fixed			47 000 000	ICE Swap + 5.78%	47.005.705
		rate until 10/01/2024; 3 mo. USD			17,220,000		17,995,795
	F 070 000	Term SOFR + 1.35%	E 007.0E0			BBVA Bancomer SA	
	5,270,000	thereafter) ⁽⁵⁾	5,207,359			8.13%, 01/08/2039, (8.13% fixed	
		3.71%, 04/24/2028, (3.71% fixed			0.440.000	rate until 01/08/2034; 5 yr. USD	0.470.070
		rate until 04/24/2027; 3 mo. USD			2,440,000	CMT + 4.21% thereafter) ⁽²⁾⁽⁵⁾	2,472,276
	10 000 000	Term SOFR + 1.77%	0.460.760			8.45%, 06/29/2038, (8.45% fixed	
	10,000,000	thereafter) ⁽⁵⁾	9,468,769		2 100 000	rate until 06/29/2033; 5 yr. USD CMT + 4.66% thereafter) ⁽²⁾⁽⁵⁾	2 160 046
		3.82%, 01/20/2028, (3.82% fixed			2,100,000	BNP Paribas SA	2,168,046
		rate until 01/20/2027; 3 mo. USD Term SOFR + 1.84%				1.90%, 09/30/2028, (1.90% fixed	
	6,550,000	thereafter) ⁽⁵⁾	6,250,528			rate until 09/30/2027; 6 mo. USD	
	0,000,000	3.97%, 02/07/2030, (3.97% fixed	0,230,320		9,555,000	SOFR + 1.61% thereafter) ⁽²⁾⁽⁵⁾	8,411,258
		rate until 02/07/2029; 3 mo. USD			3,333,000	2.87%, 04/19/2032, (2.87% fixed	0,411,230
		Term SOFR + 1.47%				rate until 04/19/2031; 3 mo. USD	
	10,420,000	thereafter) ⁽⁵⁾	9,682,359			Term SOFR + 1.39%	
	.0,.20,000	4.08%, 03/20/2051, (4.08% fixed	0,002,000		10,000,000	thereafter) ⁽²⁾⁽⁵⁾	8,246,563
		rate until 03/20/2050; 3 mo. USD			,,	4.63%, 01/12/2027, (4.63% fixed	-,,
		Term SOFR + 3.41%				rate until 01/12/2027; 5 yr. USD	
	3,625,000	thereafter) ⁽⁵⁾	2,805,211		15,000,000	CMT + 3.20% thereafter)(2)(5)(6)	13,375,248
		4.24%, 04/24/2038, (4.24% fixed	, ,		, ,	5.13%, 01/13/2029, (5.13% fixed	, ,
		rate until 04/24/2037; 3 mo. USD				rate until 01/13/2028; 1 yr. USD	
		Term SOFR + 2.08%			11,620,000	CMT + 1.45% thereafter)(2)(5)	11,443,711
	3,225,000	thereafter) ⁽⁵⁾	2,779,889			5.89%, 12/05/2034, (5.89% fixed	
		4.33%, 03/15/2050, (4.33% fixed				rate until 12/05/2033; 6 mo. USD	
		rate until 03/15/2049; 3 mo. USD			5,520,000	SOFR + 1.87% thereafter)(2)(5)	5,573,745
		Term SOFR + 1.78%				BPCE SA	
	8,935,000	thereafter) ⁽⁵⁾	7,212,766			2.05%, 10/19/2027, (2.05% fixed	
		5.47%, 01/23/2035, (5.47% fixed				rate until 10/19/2026; 6 mo. USD	
		rate until 01/23/2034; 6 mo. USD			3,100,000	SOFR + 1.09% thereafter)(2)(5)	2,817,273
	12,490,000	SOFR + 1.65% thereafter) ⁽⁵⁾	12,143,439		15,050,000	5.20%, 01/18/2027 ⁽²⁾	14,908,883
		5.93%, 09/15/2027, (5.93% fixed				6.71%, 10/19/2029, (6.71% fixed	
		rate until 09/15/2026; 6 mo. USD				rate until 10/19/2028; 6 mo. USD	
	18,230,000	SOFR + 1.34% thereafter) ⁽⁵⁾	18,309,581		9,980,000	SOFR + 2.27% thereafter)(2)(5)	10,271,436
		Bank of East Asia Ltd. 4.88%,				7.00%, 10/19/2034, (7.00% fixed	
		04/22/2032, (4.88% fixed rate until				rate until 10/19/2033; 6 mo. USD	
		04/22/2027; 5 yr. USD CMT +			10,330,000		10,870,390
	500,000	2.30% thereafter) ⁽³⁾⁽⁵⁾	466,551			Ceska sporitelna AS	
		Bank of New York Mellon Corp.				0.50%, 09/13/2028, (0.50% fixed	
		6.32%, 10/25/2029, (6.32% fixed				rate until 09/13/2027; 3 mo.	
	44 005 000	rate until 10/25/2028; 6 mo. USD	44 000 000	FUE	4 700 000	EURIBOR + 0.78%	4 504 404
	11,035,000	SOFR + 1.60% thereafter) ⁽⁵⁾	11,398,923	EUR	1,700,000	thereafter) ⁽³⁾⁽⁵⁾	1,581,434
		6.47%, 10/25/2034, (6.47% fixed					
	0.400.000	rate until 10/25/2033; 6 mo. USD	0.007.470				
	8,460,000	SOFR + 1.85% thereafter) ⁽⁵⁾	8,927,470				

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares	or Principal Am	nount		Market Value†	Shares of	or Principal Am	nount		Market Value†
CORPO	RATE BONDS -	47.6% - (continued)			CORPO	RATE BONDS -	47.6% - (continued)		
		Commercial Banks - 10.5% - (continued)					Commercial Banks - 10.5% - (continued)		
		4.82%, 01/15/2030, (4.82% fixed					6.82%, 11/20/2029, (6.82% fixed		
		rate until 01/15/2029; 3 mo.			•		rate until 11/20/2028; 6 mo. USD	•	=0.4.000
FUD	000 000	EURIBOR + 2.25%	Φ	000 404	\$	520,000	SOFR + 2.51% thereafter) ⁽⁵⁾	\$	534,038
EUR	300,000	thereafter) ⁽³⁾⁽⁵⁾	\$	322,161			7.08%, 02/10/2034, (7.08% fixed		
		Citigroup, Inc. 0.98%, 05/01/2025, (0.98% fixed				5,000,000	rate until 11/10/2032; 6 mo. USD SOFR + 3.65% thereafter) ⁽⁵⁾		4,979,193
		rate until 05/01/2024; 6 mo. USD				, ,	Discover Bank 2.70%, 02/06/2030		541,011
\$	5,335,000	SOFR + 0.67% thereafter) ⁽⁵⁾		5,335,000		043,000	Erste & Steiermaerkische Banka DD		341,011
Ψ	0,000,000	3.07%, 02/24/2028, (3.07% fixed		0,000,000			4.88%, 01/31/2029, (4.88% fixed		
		rate until 02/24/2027; 6 mo. USD					rate until 01/31/2028; 3 mo.		
	2,450,000	SOFR + 1.28% thereafter) ⁽⁵⁾		2,285,296	EUR	1,400,000	EURIBOR + 2.20% thereafter) ⁽³⁾⁽⁵⁾		1,507,330
	,,	4.00%, 12/10/2025, (4.00% fixed		,,		,,	Fifth Third Bancorp		,,
		rate until 12/10/2025; 5 yr. USD					4.06%, 04/25/2028, (4.06% fixed		
	290,000	CMT + 3.60% thereafter) ⁽⁵⁾⁽⁶⁾		276,916			rate until 04/25/2027; 6 mo. USD		
		4.66%, 05/24/2028, (4.66% fixed			\$	5,700,000	SOFR + 1.36% thereafter) ⁽⁵⁾		5,379,758
		rate until 05/24/2027; 6 mo. USD					6.34%, 07/27/2029, (6.34% fixed		
	22,920,000	SOFR + 1.89% thereafter) ⁽⁵⁾		22,355,548			rate until 07/27/2028; 6 mo. USD		
		6.17%, 05/25/2034, (6.17% fixed				2,915,000	SOFR + 2.34% thereafter) ⁽⁵⁾		2,948,107
	40,000,000	rate until 05/25/2033; 6 mo. USD		40 554 040			First Abu Dhabi Bank PJSC 6.32%,		
	10,630,000	SOFR + 2.66% thereafter) ⁽⁵⁾		10,554,610			04/04/2034, (6.32% fixed rate until		
	1,315,000	Citizens Financial Group, Inc. 2.50%, 02/06/2030		1 002 440		1 725 000	10/04/2028; 5 yr. USD CMT + 1.70% thereafter) ⁽³⁾⁽⁵⁾		1,748,013
	1,313,000	5.84%, 01/23/2030, (5.84% fixed		1,083,448		1,735,000	Freedom Mortgage Corp.		1,740,013
		rate until 01/23/2029; 6 mo. USD				1,150,000	6.63%, 01/15/2027 ⁽²⁾		1,107,145
	2,420,000	SOFR + 2.01% thereafter) ⁽⁵⁾		2,368,315		1,239,000	7.63%, 05/01/2026 ⁽²⁾		1,234,083
	2,420,000	6.65%, 04/25/2035, (6.65% fixed		2,000,010		1,200,000	12.00%, 10/01/2028 ⁽²⁾		1,287,696
		rate until 04/25/2034; 6 mo. USD				825,000	12.25%, 10/01/2030 ⁽²⁾		895,091
	1,865,000	SOFR + 2.33% thereafter) ⁽⁵⁾		1,871,079		,	Goldman Sachs Group, Inc.		,
		Credit Agricole SA					1.09%, 12/09/2026, (1.09% fixed		
	(1.91%, 06/16/2026, (1.91% fixed					rate until 12/09/2025; 6 mo. USD		
		rate until 06/16/2025; 6 mo. USD				26,510,000	SOFR + 0.79% thereafter) ⁽⁵⁾		24,570,492
	7,931,000	SOFR + 1.68% thereafter) ⁽²⁾⁽⁵⁾		7,577,906			3.44%, 02/24/2043, (3.44% fixed		
		6.32%, 10/03/2029, (6.32% fixed				4 405 000	rate until 02/24/2042; 6 mo. USD		0.070.004
	0.755.000	rate until 10/03/2028; 6 mo. USD		0.044.000		4,185,000	SOFR + 1.63% thereafter) ⁽⁵⁾		3,076,391
	9,755,000	SOFR + 1.86% thereafter) ⁽²⁾⁽⁵⁾		9,941,066			4.02%, 10/31/2038, (4.02% fixed		
		Dah Sing Bank Ltd. 3.00%, 11/02/2031, (3.00% fixed rate until					rate until 10/31/2037; 3 mo. USD Term SOFR + 1.63%		
		11/02/2026; 5 yr. USD CMT +				14,867,000	thereafter) ⁽⁵⁾		12,247,336
	860,000	1.95% thereafter) ⁽³⁾⁽⁵⁾		791,770		14,007,000	5.73%, 04/25/2030, (5.73% fixed		12,247,550
	000,000	Danske Bank AS		701,170			rate until 04/25/2029; 6 mo. USD		
		1.62%, 09/11/2026, (1.62% fixed				3,925,000	SOFR + 1.27% thereafter) ⁽⁵⁾		3,930,428
		rate until 09/11/2025; 1 yr. USD					5.85%, 04/25/2035, (5.85% fixed		
	6,504,000	CMT + 1.35% thereafter)(2)(5)		6,129,181			rate until 04/25/2034; 6 mo. USD		
		5.71%, 03/01/2030, (5.71% fixed				2,820,000	SOFR + 1.55% thereafter) ⁽⁵⁾		2,820,327
		rate until 03/01/2029; 1 yr. USD					6.48%, 10/24/2029, (6.48% fixed		
	4,495,000	CMT + 1.40% thereafter) ⁽²⁾⁽⁵⁾		4,441,332			rate until 10/24/2028; 6 mo. USD		
		Deutsche Bank AG				14,300,000	SOFR + 1.77% thereafter) ⁽⁵⁾		14,751,995
		2.31%, 11/16/2027, (2.31% fixed					6.56%, 10/24/2034, (6.56% fixed		
	22 845 000	rate until 11/16/2026; 6 mo. USD SOFR + 1.22% thereafter) ⁽⁵⁾		20,777,106		12,000,000	rate until 10/24/2033; 6 mo. USD SOFR + 1.95% thereafter) ⁽⁵⁾		10 605 411
	22,845,000	2.55%, 01/07/2028, (2.55% fixed		20,777,100		12,000,000	HSBC Holdings PLC		12,635,411
		rate until 01/07/2027; 6 mo. USD					1.59%, 05/24/2027, (1.59% fixed		
	11,340,000	SOFR + 1.32% thereafter) ⁽⁵⁾		10,351,868			rate until 05/24/2026; 6 mo. USD		
	,	3.55%, 09/18/2031, (3.55% fixed		.0,00.,000		23,240,000	SOFR + 1.29% thereafter) ⁽⁵⁾		21,286,495
		rate until 09/18/2030; 6 mo. USD				, , , , , , , , , , , , , , , , , , , ,	3.97%, 05/22/2030, (3.97% fixed		, ,
	12,784,000	SOFR + 3.04% thereafter)(5)		10,988,636			rate until 05/22/2029; 3 mo. USD		
		3.74%, 01/07/2033, (3.74% fixed					Term SOFR + 1.87%		
		rate until 10/07/2031; 6 mo. USD				4,780,000	thereafter) ⁽⁵⁾		4,378,555
	7,995,000	SOFR + 2.26% thereafter) ⁽⁵⁾		6,429,454			4.76%, 06/09/2028, (4.76% fixed		
		6.72%, 01/18/2029, (6.72% fixed					rate until 06/09/2027; 6 mo. USD		
	0.000.000	rate until 01/18/2028; 6 mo. USD		0.007.004		26,615,000	SOFR + 2.11% thereafter) ⁽⁵⁾		25,823,930
	8,080,000	SOFR + 3.18% thereafter) ⁽⁵⁾		8,237,684			6.33%, 03/09/2044, (6.33% fixed		
						3,600,000	rate until 03/09/2043; 6 mo. USD SOFR + 2.65% thereafter) ⁽⁵⁾		3 693 072
						3,000,000	SOLV ± 5'00% (Helegifel).		3,683,972

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares of	or Principal Am	nount	Market Value†	Shares of	or Principal Am	nount	Market Value†
CORPO	RATE BONDS -	47.6% - (continued)		CORPO	RATE BONDS -	47.6% - (continued)	
		Commercial Banks - 10.5% - (continued)				Commercial Banks - 10.5% - (continued)	
		7.40%, 11/13/2034, (7.40% fixed				5.35%, 06/01/2034, (5.35% fixed	
		rate until 11/13/2033; 6 mo. USD				rate until 06/01/2033; 6 mo. USD	
\$	13,000,000	SOFR + 3.02% thereafter) ⁽⁵⁾	\$ 13,821,356	\$	7,535,000	SOFR + 1.85% thereafter) ⁽⁵⁾	\$ 7,319,980
		8.00%, 03/07/2028, (8.00% fixed				5.77%, 04/22/2035, (5.77% fixed	
	44.405.000	rate until 03/07/2028; 5 yr. USD	44.000.000		5.055.000	rate until 04/22/2034; 6 mo. USD	F 004 000
	14,165,000	CMT + 3.86% thereafter) ⁽¹⁾⁽⁵⁾⁽⁶⁾	14,620,008		5,955,000	SOFR + 1.49% thereafter) ⁽⁵⁾	5,964,032
		Huntington Bancshares, Inc.				6.07%, 10/22/2027, (6.07% fixed	
		4.44%, 08/04/2028, (4.44% fixed			3,070,000	rate until 10/22/2026; 6 mo. USD SOFR + 1.33% thereafter) ⁽⁵⁾	3,105,869
	575,000	rate until 08/04/2027; 6 mo. USD SOFR + 1.97% thereafter) ⁽⁵⁾	550,642		3,070,000	6.09%, 10/23/2029, (6.09% fixed	3,103,009
	373,000	5.71%, 02/02/2035, (5.71% fixed	330,042			rate until 10/23/2028; 6 mo. USD	
		rate until 02/02/2034; 6 mo. USD			10,815,000	SOFR + 1.57% thereafter) ⁽⁵⁾	11,034,727
	11,375,000	SOFR + 1.87% thereafter) ⁽⁵⁾	10,900,404		10,010,000	6.25%, 10/23/2034, (6.25% fixed	11,004,121
	11,010,000	6.21%, 08/21/2029, (6.21% fixed	10,000,101			rate until 10/23/2033; 6 mo. USD	
		rate until 08/21/2028; 6 mo. USD			12,000,000	SOFR + 1.81% thereafter) ⁽⁵⁾	12,423,174
	2,865,000	SOFR + 2.02% thereafter)(5)	2,875,962			6.88%, 06/01/2029, (6.88% fixed	
		Intesa Sanpaolo SpA				rate until 06/01/2029; 5 yr. USD	
		4.20%, 06/01/2032, (4.20% fixed			10,769,000	CMT + 2.74% thereafter) ⁽⁵⁾⁽⁶⁾	11,030,614
		rate until 06/01/2031; 1 yr. USD				Lloyds Banking Group PLC 5.68%,	
	660,000	CMT + 2.60% thereafter) ⁽²⁾⁽⁵⁾	540,933			01/05/2035, (5.68% fixed rate until	
		4.95%, 06/01/2042, (4.95% fixed				01/05/2034; 1 yr. USD CMT +	
		rate until 06/01/2041; 1 yr. USD			5,585,000	1.75% thereafter) ⁽⁵⁾	5,450,809
	1,475,000	CMT + 2.75% thereafter) ⁽²⁾⁽⁵⁾	1,058,179			M&T Bank Corp.	
		7.78%, 06/20/2054, (7.78% fixed				5.05%, 01/27/2034, (5.05% fixed	
	44 475 000	rate until 06/20/2053; 1 yr. USD	44.704.000		000 000	rate until 01/27/2033; 6 mo. USD	E40 40E
	11,475,000 4,330,000	CMT + 3.90% thereafter) ⁽²⁾⁽⁵⁾ 7.80%, 11/28/2053 ⁽²⁾	11,764,093 4,648,465		600,000	SOFR + 1.85% thereafter) ⁽⁵⁾	540,195
	4,330,000	JP Morgan Chase & Co.	4,040,400			7.41%, 10/30/2029, (7.41% fixed rate until 10/30/2028; 6 mo. USD	
		2.30%, 10/15/2025, (2.30% fixed			14,785,000	SOFR + 2.80% thereafter) ⁽⁵⁾	15,332,457
		rate until 10/15/2024; 6 mo. USD			14,703,000	Macquarie Group Ltd. 1.63%,	10,002,401
	15,385,000	SOFR + 1.16% thereafter) ⁽⁵⁾	15,131,300			09/23/2027, (1.63% fixed rate until	
	10,000,000	2.52%, 04/22/2031, (2.52% fixed	10,101,000			09/23/2026; 6 mo. USD SOFR +	
		rate until 04/22/2030; 6 mo. USD			10,875,000	0.91% thereafter) ⁽¹⁾⁽²⁾⁽⁵⁾	9,847,334
	13,740,000	SOFR + 2.04% thereafter)(5)	11,588,614			Manufacturers & Traders Trust Co.	
		2.96%, 05/13/2031, (2.96% fixed			10,000,000	4.65%, 01/27/2026	9,734,889
		rate until 05/13/2030; 3 mo. USD			25,430,000	5.40%, 11/21/2025	25,077,875
		Term SOFR + 2.52%				mBank SA 0.97%, 09/21/2027,	
	2,725,000	thereafter) ⁽⁵⁾	2,330,731			(0.97% fixed rate until 09/21/2026;	
		3.11%, 04/22/2041, (3.11% fixed				3 mo. EURIBOR + 1.25%	
		rate until 04/22/2040; 3 mo. USD		EUR	2,600,000	thereafter)(3)(5)	2,492,255
	0.040.000	Term SOFR + 2.46%	0.044.507			Morgan Stanley	
	2,810,000	thereafter) ⁽⁵⁾	2,041,507			1.59%, 05/04/2027, (1.59% fixed	
		3.88%, 07/24/2038, (3.88% fixed rate until 07/24/2037; 3 mo. USD		\$	10,000,000	rate until 05/04/2026; 6 mo. USD SOFR + 0.88% thereafter) ⁽⁵⁾	9,220,325
		Term SOFR + 1.62%		φ	10,000,000	1.79%, 02/13/2032, (1.79% fixed	9,220,323
	6,290,000	thereafter) ⁽⁵⁾	5,244,118			rate until 02/13/2031; 6 mo. USD	
	0,200,000	3.96%, 11/15/2048, (3.96% fixed	0,244,110		8,830,000	SOFR + 1.03% thereafter) ⁽⁵⁾	6,888,946
		rate until 11/15/2047; 3 mo. USD			0,000,000	1.93%, 04/28/2032, (1.93% fixed	0,000,010
		Term SOFR + 1.64%				rate until 04/28/2031; 6 mo. USD	
	15,520,000	thereafter) ⁽⁵⁾	11,921,531		7,800,000	SOFR + 1.02% thereafter) ⁽⁵⁾	6,112,951
		4.32%, 04/26/2028, (4.32% fixed				2.24%, 07/21/2032, (2.24% fixed	
		rate until 04/26/2027; 6 mo. USD				rate until 07/21/2031; 6 mo. USD	
	12,650,000	SOFR + 1.56% thereafter) ⁽⁵⁾	12,226,413		17,460,000	SOFR + 1.18% thereafter) ⁽⁵⁾	13,880,974
		4.57%, 06/14/2030, (4.57% fixed				2.48%, 09/16/2036, (2.48% fixed	
		rate until 06/14/2029; 6 mo. USD				rate until 09/16/2031; 6 mo. USD	
	4,045,000	SOFR + 1.75% thereafter) ⁽⁵⁾	3,863,087		11,275,000	SOFR + 1.36% thereafter)(5)	8,697,849
		5.30%, 07/24/2029, (5.30% fixed			8,380,000	3.13%, 07/27/2026	7,961,623
		rate until 07/24/2028; 6 mo. USD				4.46%, 04/22/2039, (4.46% fixed	
	11,880,000	SOFR + 1.45% thereafter) ⁽⁵⁾	11,752,113			rate until 04/22/2038; 3 mo. USD	
		5.34%, 01/23/2035, (5.34% fixed			16 005 000	Term SOFR + 1.69%	14 701 040
	4,385,000	rate until 01/23/2034; 6 mo. USD SOFR + 1.62% thereafter) ⁽⁵⁾	4,249,781		16,825,000	thereafter) ⁽⁵⁾ 5.17%, 01/16/2030, (5.17% fixed	14,701,040
	4,505,000	SOLIC 1.02/0 thereafter)	7,243,101			rate until 01/16/2029; 6 mo. USD	
					14,290,000	SOFR + 1.45% thereafter) ⁽⁵⁾	14,015,119
					,_00,000	20	,510,110

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

	or Principal Am		IVI	arket Value†		Principal An			Market Value†
CORPO	RATE BONDS -	47.6% - (continued)			CORPORA	ATE BONDS -	47.6% - (continued)		
		Commercial Banks - 10.5% - (continued) 5.45%, 07/20/2029, (5.45% fixed					Commercial Banks - 10.5% - (continued) Standard Chartered PLC		
		rate until 07/20/2028; 6 mo. USD					7.02%, 02/08/2030, (7.02% fixed		
\$	5,740,000	SOFR + 1.63% thereafter) ⁽⁵⁾	\$	5,701,546			rate until 02/08/2029; 1 yr. USD		
Ψ	0,7 10,000	5.47%, 01/18/2035, (5.47% fixed	Ψ	0,7 0 1,0 10	\$	750,000	CMT + 2.20% thereafter) ⁽²⁾⁽⁵⁾	\$	780,174
		rate until 01/18/2034; 6 mo. USD			*	. 00,000	7.88%, 03/08/2030, (7.88% fixed	*	
	2,760,000	SOFR + 1.73% thereafter) ⁽⁵⁾		2,686,165			rate until 03/08/2030; 5 yr. USD		
		5.66%, 04/18/2030, (5.66% fixed				1,355,000	CMT + 3.57% thereafter) (2)(5)(6)		1,318,417
		rate until 04/18/2029; 6 mo. USD					State Street Corp.		
	1,555,000	SOFR + 1.26% thereafter) ⁽⁵⁾		1,554,484			5.16%, 05/18/2034, (5.16% fixed		
		5.83%, 04/19/2035, (5.83% fixed				0.500.000	rate until 05/18/2033; 6 mo. USD		0.000.704
	4 005 000	rate until 04/19/2034; 6 mo. USD		4 000 404		6,520,000	SOFR + 1.89% thereafter) ⁽⁵⁾		6,303,724
	4,685,000	SOFR + 1.58% thereafter) ⁽⁵⁾		4,686,161			5.82%, 11/04/2028, (5.82% fixed		
		5.94%, 02/07/2039, (5.94% fixed rate until 02/07/2034; 5 yr. USD				4,685,000	rate until 11/04/2027; 6 mo. USD SOFR + 1.72% thereafter) ⁽⁵⁾		4,749,318
	12,375,000	CMT + 1.80% thereafter) ⁽⁵⁾		11,908,988		4,005,000	6.12%, 11/21/2034, (6.12% fixed		4,749,510
	12,070,000	5.95%, 01/19/2038, (5.95% fixed		11,000,000			rate until 11/21/2033; 6 mo. USD		
		rate until 01/19/2033; 5 yr. USD				3,915,000	SOFR + 1.96% thereafter) ⁽⁵⁾		3,971,975
	3,345,000	CMT + 2.43% thereafter) ⁽⁵⁾		3,251,517			Truist Financial Corp.		
		6.41%, 11/01/2029, (6.41% fixed					5.44%, 01/24/2030, (5.44% fixed		
		rate until 11/01/2028; 6 mo. USD					rate until 01/24/2029; 6 mo. USD		
	11,610,000	SOFR + 1.83% thereafter) ⁽⁵⁾		11,968,686		6,245,000	SOFR + 1.62% thereafter) ⁽⁵⁾		6,115,260
		NatWest Group PLC 1.64%,					5.71%, 01/24/2035, (5.71% fixed		
		06/14/2027, (1.64% fixed rate until				2 040 000	rate until 01/24/2034; 6 mo. USD		2 706 420
	5,095,000	06/14/2026; 1 yr. USD CMT + 0.90% thereafter) ⁽⁵⁾		4,670,018		3,840,000	SOFR + 1.92% thereafter) ⁽⁵⁾ UBS Group AG		3,726,438
	3,093,000	Nova Ljubljanska Banka DD 6.88%,		4,070,010			1.31%, 02/02/2027, (1.31% fixed		
		01/24/2034, (6.88% fixed rate until					rate until 02/02/2026; 6 mo. USD		
		01/24/2029; 5 yr. EURIBOR ICE				6,795,000	SOFR + 0.98% thereafter) ⁽²⁾⁽⁵⁾		6,261,946
EUR	700,000	Swap + 4.23% thereafter)(3)(5)		771,424		.,,	3.09%, 05/14/2032, (3.09% fixed		-, - ,-
		OTP Bank Nyrt					rate until 05/14/2031; 6 mo. USD		
		5.00%, 01/31/2029, (5.00% fixed				6,780,000	SOFR + 1.73% thereafter) ⁽²⁾⁽⁵⁾		5,612,920
		rate until 01/31/2028; 3 mo.					4.19%, 04/01/2031, (4.19% fixed		
	4 500 000	EURIBOR + 2.30%		4 000 050		5 000 000	rate until 04/01/2030; 6 mo. USD		4.704.000
	1,590,000	thereafter) ⁽³⁾⁽⁵⁾		1,683,352		5,200,000	SOFR + 3.73% thereafter) ⁽²⁾⁽⁵⁾		4,734,609
		8.75%, 05/15/2033, (8.75% fixed rate until 02/15/2028; 5 yr. USD					5.70%, 02/08/2035, (5.70% fixed rate until 02/08/2034; 1 yr. USD		
\$	1,420,000	CMT + 5.06% thereafter) ⁽³⁾⁽⁵⁾		1,459,050		11,230,000	CMT + 1.77% thereafter) ⁽²⁾⁽⁵⁾		10,885,195
Ψ	1,420,000	Oversea-Chinese Banking Corp. Ltd.		1,400,000		11,200,000	6.25%, 09/22/2029, (6.25% fixed		10,000,100
		4.60%, 06/15/2032, (4.60% fixed					rate until 09/22/2028; 1 yr. USD		
		rate until 06/15/2027; 5 yr. USD				5,485,000	CMT + 1.80% thereafter) ⁽²⁾⁽⁵⁾		5,564,264
	998,000	CMT + 1.58% thereafter)(3)(5)		966,699			6.30%, 09/22/2034, (6.30% fixed		
		PNC Financial Services Group, Inc.					rate until 09/22/2033; 1 yr. USD		
		5.67%, 10/28/2025, (5.67% fixed				3,840,000	CMT + 2.00% thereafter) ⁽²⁾⁽⁵⁾		3,902,153
		rate until 10/28/2024; 6 mo. USD					6.44%, 08/11/2028, (6.44% fixed		
	10,680,000	SOFR + 1.09% thereafter) ⁽⁵⁾		10,670,354		10 100 000	rate until 08/11/2027; 6 mo. USD		40.005.505
		6.62%, 10/20/2027, (6.62% fixed				13,460,000	SOFR + 3.70% thereafter) ⁽²⁾⁽⁵⁾		13,665,505
	8,330,000	rate until 10/20/2026; 6 mo. USD SOFR + 1.73% thereafter) ⁽⁵⁾		8,509,639			9.25%, 11/13/2033, (9.25% fixed rate until 11/13/2033; 5 yr. USD		
	0,330,000	QNB Finance Ltd. 1.38%,		0,509,059		7,010,000	CMT + 4.76% thereafter) ⁽²⁾⁽⁵⁾⁽⁶⁾		7,693,722
	1,635,000	01/26/2026 ⁽³⁾		1,514,419		7,010,000	UniCredit SpA 1.98%, 06/03/2027,		7,093,722
	1,000,000	Raiffeisen Bank SA 7.00%,		1,011,110			(1.98% fixed rate until 06/03/2026;		
		10/12/2027, (7.00% fixed rate until					1 yr. USD CMT + 1.20%		
		10/12/2026; 3 mo. EURIBOR +				6,815,000	thereafter)(2)(5)		6,280,542
EUR	900,000	3.44% thereafter)(3)(5)		1,000,915			United Overseas Bank Ltd. 3.86%,		
		Societe Generale SA					10/07/2032, (3.86% fixed rate until		
		1.79%, 06/09/2027, (1.79% fixed					10/07/2027; 5 yr. USD CMT +		
•	45 570 000	rate until 06/09/2026; 1 yr. USD		44.005.000		1,284,000	1.45% thereafter) ⁽³⁾⁽⁵⁾		1,209,312
\$	15,570,000	CMT + 1.00% thereafter) ⁽²⁾⁽⁵⁾		14,225,233		2,655,000	Wachovia Corp. 5.50%, 08/01/2035		2,568,559
		6.07%, 01/19/2035, (6.07% fixed					Wells Fargo & Co. 3.07%, 04/30/2041, (3.07% fixed		
	13,650,000	rate until 01/19/2034; 1 yr. USD CMT + 2.10% thereafter) ⁽²⁾⁽⁵⁾		13,333,725			rate until 04/30/2040; 6 mo. USD		
	10,000,000	SWIT · Z.10/6 diologitor)		.0,000,120		4,875,000	SOFR + 2.53% thereafter) ⁽⁵⁾		3,470,681
						.,0.0,000	20.11 2.00 / 1101041101/		5, 77 0,00 1

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

	Principal Am		Market Value†		or Principal Am		Market Value
CORPOR	ATE BONDS -	47.6% - (continued)		CORPO	RATE BONDS -	47.6% - (continued)	
		Commercial Banks - 10.5% - (continued)				Commercial Services - 0.6% - (continued)	
		3.35%, 03/02/2033, (3.35% fixed				Allied Universal Holdco LLC/Allied	
		rate until 03/02/2032; 6 mo. USD				Universal Finance Corp./Atlas	
\$	42,295,000	SOFR + 1.50% thereafter) ⁽⁵⁾	\$ 35,745,776			Luxco 4 SARL	
		3.53%, 03/24/2028, (3.53% fixed		\$	1,815,000		\$ 1,630,543
		rate until 03/24/2027; 6 mo. USD		GBP	1,525,000	4.88%, 06/01/2028 ⁽³⁾	1,696,752
	17,845,000	SOFR + 1.51% thereafter) ⁽⁵⁾	16,830,042			Ashtead Capital, Inc.	
		3.58%, 05/22/2028, (3.58% fixed		\$	5,595,000	1.50%, 08/12/2026 ⁽²⁾	5,068,276
		rate until 05/22/2027; 3 mo. USD			5,950,000	5.50%, 08/11/2032 ⁽²⁾	5,703,202
		Term SOFR + 1.57%			4,750,000	5.55%, 05/30/2033 ⁽²⁾	4,548,353
	11,500,000	thereafter) ⁽⁵⁾	10,832,206		4,660,000	5.80%, 04/15/2034 ⁽²⁾	4,534,609
		3.91%, 04/25/2026, (3.91% fixed			3,170,000	5.95%, 10/15/2033 ⁽²⁾	3,121,392
		rate until 04/25/2025; 6 mo. USD			4 === 000	Block, Inc.	
	7,485,000	SOFR + 1.32% thereafter) ⁽⁵⁾	7,340,779		1,775,000	2.75%, 06/01/2026	1,663,139
		4.61%, 04/25/2053, (4.61% fixed			1,150,000	3.50%, 06/01/2031	971,463
	0.535.000	rate until 04/25/2052; 6 mo. USD	0.440.745		0.000.000	Boost Newco Borrower LLC 7.50%,	0.400.004
	2,575,000	SOFR + 2.13% thereafter) ⁽⁵⁾	2,143,715		3,090,000	01/15/2031 ⁽²⁾	3,189,361
	2,280,000	4.75%, 12/07/2046	1,902,603		4,495,000	Duke University 2.83%, 10/01/2055	2,803,840
		4.90%, 07/25/2033, (4.90% fixed			0.700.000	Georgetown University 2.25%,	0.005.005
		rate until 07/25/2032; 6 mo. USD			2,790,000	04/01/2030	2,305,337
	10,000,000	SOFR + 2.10% thereafter) ⁽⁵⁾	9,387,359			Global Payments, Inc.	0.004.404
	3,026,000	4.90%, 11/17/2045	2,585,632		3,020,000	4.45%, 06/01/2028	2,881,103
		5.01%, 04/04/2051, (5.01% fixed			4,650,000	5.30%, 08/15/2029	4,540,600
		rate until 04/04/2050; 3 mo. USD				Herc Holdings, Inc. 5.50%,	
		Term SOFR + 4.50%			3,595,000	07/15/2027 ⁽²⁾	3,496,726
	3,000,000	thereafter) ⁽⁵⁾	2,663,985		==	Service Corp. International 3.38%,	0.04=.00
		5.20%, 01/23/2030, (5.20% fixed			3,475,000	08/15/2030	2,945,999
	40 40= 000	rate until 01/22/2029; 6 mo. USD	44.00=.044			TriNet Group, Inc. 7.13%,	
	12,165,000	SOFR + 1.50% thereafter) ⁽⁵⁾	11,925,911		3,375,000	08/15/2031 ⁽²⁾	3,392,374
		5.39%, 04/24/2034, (5.39% fixed			000 000	United Rentals North America, Inc.	202.22
	0.000.000	rate until 04/24/2033; 6 mo. USD	0.050.700		390,000	3.75%, 01/15/2032	333,093
	2,960,000	SOFR + 2.02% thereafter) ⁽⁵⁾	2,853,739		1,530,000	3.88%, 02/15/2031	1,342,042
		5.50%, 01/23/2035, (5.50% fixed			3,085,000	4.88%, 01/15/2028	2,960,610
	E 00E 000	rate until 01/23/2034; 6 mo. USD	E 00E 004		0.550.000	Williams Scotsman, Inc. 4.63%,	0.070.000
	5,865,000	SOFR + 1.78% thereafter) ⁽⁵⁾	5,695,964		3,553,000	08/15/2028 ⁽²⁾	3,279,638
		5.56%, 07/25/2034, (5.56% fixed					71,817,700
	47 005 000	rate until 07/25/2033; 6 mo. USD	40 500 007			Construction Materials - 0.3%	
	17,025,000	SOFR + 1.99% thereafter) ⁽⁵⁾	16,593,687			Builders FirstSource, Inc.	
		5.57%, 07/25/2029, (5.57% fixed			10,000	4.25%, 02/01/2032 ⁽²⁾	8,711
	10 705 000	rate until 07/25/2028; 6 mo. USD	10 740 005		4,945,000	5.00%, 03/01/2030 ⁽²⁾	4,631,003
	10,785,000	SOFR + 1.74% thereafter) ⁽⁵⁾	10,748,285			Carrier Global Corp. 6.20%,	
	4,408,000	5.61%, 01/15/2044	4,162,043		1,210,000	03/15/2054	1,261,076
		6.30%, 10/23/2029, (6.30% fixed				Cemex SAB de CV 9.13%,	
	0 505 000	rate until 10/23/2028; 6 mo. USD SOFR + 1.79% thereafter) ⁽⁵⁾	8,730,170			03/14/2028, (9.13% fixed rate until	
	8,525,000		0,730,170			03/14/2028; 5 yr. USD CMT +	
		6.49%, 10/23/2034, (6.49% fixed			548,000	5.16% thereafter)(2)(5)(6)	588,076
	6 100 000	rate until 10/23/2033; 6 mo. USD	C 424 074			CP Atlas Buyer, Inc. 7.00%,	
	6,180,000	SOFR + 2.06% thereafter) ⁽⁵⁾	 6,431,871		1,350,000	12/01/2028 ⁽²⁾	1,216,265
			 1,292,427,362			Emerald Borrower LP/Emerald	
		Commercial Services - 0.6%				CoIssuer, Inc. 6.63%,	
		Adani Ports & Special Economic Zone			3,515,000	12/15/2030 ⁽²⁾	3,486,458
		Ltd.				Lennox International, Inc. 1.70%,	
	1,340,000	3.10%, 02/02/2031 ⁽³⁾	1,023,135		4,285,000	08/01/2027	3,807,501
	1,345,000	3.83%, 02/02/2032 ⁽³⁾	1,049,562			Sisecam U.K. PLC 8.63%,	
	1,845,000	4.20%, 08/04/2027 ⁽³⁾	1,667,563		1,850,000	05/02/2032 ⁽²⁾	1,874,420
	1,230,000	4.38%, 07/03/2029 ⁽³⁾	1,062,140			Standard Industries, Inc.	
		Allied Universal Holdco LLC 7.88%,			1,555,000	4.38%, 07/15/2030 ⁽²⁾	1,377,550
	3,655,000	02/15/2031 ⁽²⁾	3,660,726		1,075,000	4.75%, 01/15/2028 ⁽¹⁾⁽²⁾	1,014,018
		All's delta base all tratata a latio (All's d					
		Allied Universal Holdco LLC/Allied				Trane Technologies Financing Ltd.	
		Universal Finance Corp. 9.75%,			6,006,000	4.50%, 03/21/2049	4,993,268
	950,000		946,122		6,006,000 7,270,000		4,993,268 7,152,357

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or	r Principal Am	nount	Market Value†	Shares or Principal An	nount	Market Value†
	-	47.6% - (continued)	mainet value	CORPORATE BONDS		wainer value
CORPOR	AIE BUNDS -	Distribution/Wholesale - 0.1% American Builders & Contractors		CORPORATE BONDS	Diversified Financial Services - 2.0% - Discover Financial Services 7.96%,	(continued)
		Supply Co., Inc. 4.00%,			11/02/2034, (7.96% fixed rate until	
\$	1,145,000	01/15/2028 ⁽²⁾	\$ 1,060,173	A 45.000.000	11/02/2033; 6 mo. USD SOFR +	
	4,245,000	LKQ Corp. 5.75%, 06/15/2028 Windsor Holdings III LLC 8.50%,	4,240,171	\$ 15,675,000	3.37% thereafter) ⁽⁵⁾ Enact Holdings, Inc. 6.50%,	\$ 17,251,440
	3,350,000	06/15/2030 ⁽²⁾	3,493,574	3,095,000	08/15/2025 ⁽²⁾	3,091,905
	0,000,000	00/10/2000	 8,793,918	0,000,000	Far East Horizon Ltd. 4.25%,	0,001,000
		Diversified Financial Services - 2.0%	 0,700,010	425,000		401,111
		AerCap Ireland Capital DAC/AerCap		0.40.000	Freedom Mortgage Holdings LLC	044.740
		Global Aviation Trust 5.10%,		240,000	9.25%, 02/01/2029 ⁽²⁾ GTLK Europe Capital DAC 4.80%,	241,740
	7,705,000	01/19/2029	7,515,970	1,300,000	02/26/2028 ⁽³⁾⁽⁸⁾⁽⁹⁾	_
		AGFC Capital Trust I 7.34%,		,,,	Intercontinental Exchange, Inc.	
	2,410,000	01/15/2067, 3 mo. USD Term SOFR + 2.01% ⁽²⁾⁽⁷⁾	1,409,850	11,995,000	2.65%, 09/15/2040	8,183,687
	2,110,000	Aircastle Ltd.	1,100,000	6,000,000	5.20%, 06/15/2062	5,417,011
		5.25%, 06/15/2026, (5.25% fixed		2,960,000	Lseg U.S. Fin Corp. 5.30%, 03/28/2034 ⁽²⁾	2,874,854
	500.000	rate until 06/15/2026; 5 yr. USD	540.004	2,000,000	LSEGA Financing PLC	2,014,004
	580,000 670,000	CMT + 4.41% thereafter) ⁽²⁾⁽⁵⁾⁽⁶⁾ 5.95%. 02/15/2029 ⁽²⁾	548,001 661,227	6,950,000	1.38%, 04/06/2026 ⁽²⁾	6,418,417
	1,025,000	6.50%, 02/13/2029 ⁽²⁾	1,032,130	5,685,000	2.00%, 04/06/2028 ⁽²⁾	5,009,087
	.,020,000	American Express Co.	.,002,.00	9,615,000	2.50%, 04/06/2031 ⁽²⁾	7,923,754
		5.04%, 05/01/2034, (5.04% fixed		1,285,000	Midcap Financial Issuer Trust 5.63%, 01/15/2030 ⁽²⁾	1,078,846
	0.040.000	rate until 05/01/2033; 6 mo. USD	0.007.000	1,200,000	Nasdag, Inc.	1,070,040
	8,640,000	SOFR + 1.84% thereafter) ⁽⁵⁾ 5.10%, 02/16/2028, (5.10% fixed	8,287,689	8,075,000	5.35%, 06/28/2028	8,032,408
		rate until 02/16/2027; 6 mo. USD		20,860,000	5.95%, 08/15/2053	20,577,891
	11,635,000	SOFR + 1.00% thereafter) ⁽⁵⁾	11,501,489	2 560 000	Nationstar Mortgage Holdings, Inc. 5.13%, 12/15/2030 ⁽²⁾	3,197,596
		5.28%, 07/27/2029, (5.28% fixed		3,560,000 555,000	5.50%, 08/15/2028 ⁽²⁾	523,137
	22 200 000	rate until 07/27/2028; 6 mo. USD	00 004 000	625,000	7.13%, 02/01/2032 ⁽²⁾	616,096
	23,390,000	SOFR + 1.28% thereafter) ⁽⁵⁾ 5.53%, 04/25/2030, (5.53% fixed	23,204,928		OneMain Finance Corp.	
		rate until 04/25/2029; 6 mo. USD		4,070,000	5.38%, 11/15/2029	3,765,585
	1,105,000	SOFR + 1.09% thereafter) ⁽⁵⁾	1,102,735	1,655,000 690,000	6.88%, 03/15/2025 7.88%, 03/15/2030	1,666,413 704,071
		6.49%, 10/30/2031, (6.49% fixed		511,000	9.00%, 01/15/2029	536,148
	2 515 000	rate until 10/30/2030; 6 mo. USD SOFR + 1.94% thereafter) ⁽⁵⁾	2,632,449	,,,,,	PennyMac Financial Services, Inc.	,
	2,515,000	BlackRock Funding, Inc.	2,032,449	1,230,000	4.25%, 02/15/2029 ⁽²⁾	1,091,552
	14,020,000	5.00%, 03/14/2034	13,603,835	1,570,000	5.38%, 10/15/2025 ⁽²⁾	1,550,714
	2,955,000	5.25%, 03/14/2054	2,790,688	335,000 740,000	5.75%, 09/15/2031 ⁽²⁾ 7.88%, 12/15/2029 ⁽²⁾	304,089 755,408
	505.000	Bread Financial Holdings, Inc. 9.75%,	550.544	740,000	Radian Group, Inc. 6.20%,	700,400
	535,000	03/15/2029 ⁽²⁾ Capital One Financial Corp.	556,541	1,105,000	05/15/2029	1,097,465
		2.36%, 07/29/2032, (2.36% fixed			Shriram Finance Ltd.	
		rate until 07/29/2031; 6 mo. USD		930,000	4.15%, 07/18/2025 ⁽³⁾ 6.63%, 04/22/2027 ⁽²⁾	898,592
	7,500,000	SOFR + 1.34% thereafter) ⁽⁵⁾	5,693,172	1,390,000	Synchrony Financial	1,379,211
		4.99%, 07/24/2026, (4.99% fixed		1,180,000	3.95%, 12/01/2027	1,091,805
	8,170,000	rate until 07/24/2025; 6 mo. USD SOFR + 2.16% thereafter) ⁽⁵⁾	8,074,265	15,765,000	7.25%, 02/02/2033	15,423,132
	0,170,000	5.25%, 07/26/2030, (5.25% fixed	0,074,203		United Wholesale Mortgage LLC	
		rate until 07/26/2029; 6 mo. USD		4,300,000	5.50%, 04/15/2029 ⁽²⁾	3,994,688
	9,115,000	SOFR + 2.60% thereafter) ⁽⁵⁾	8,770,453			250,224,524
		5.47%, 02/01/2029, (5.47% fixed			Electric - 3.2%	
	8,684,000	rate until 02/01/2028; 6 mo. USD SOFR + 2.08% thereafter) ⁽⁵⁾	8,528,050	4,640,000	AES Andes SA 6.30%, 03/15/2029 ⁽²⁾	4,571,654
	0,004,000	6.31%, 06/08/2029, (6.31% fixed	0,320,030	4,040,000	7.13%, 03/26/2079, (7.13% fixed	4,371,034
		rate until 06/08/2028; 6 mo. USD			rate until 05/20/2024; 5 yr. USD	
	1,020,000	SOFR + 2.64% thereafter) ⁽⁵⁾	1,030,279	200,000	Swap + 4.64% thereafter) ⁽³⁾⁽⁵⁾	197,351
		7.62%, 10/30/2031, (7.62% fixed		11,685,000	AES Corp. 3.30%, 07/15/2025 ⁽²⁾	11,317,544
	14,700,000	rate until 10/30/2030; 6 mo. USD SOFR + 3.07% thereafter) ⁽⁵⁾	15,812,170	651,129	AES Panama Generation Holdings SRL 4.38%, 05/31/2030 ⁽³⁾	549,221
	17,700,000	Credit Acceptance Corp. 9.25%,	10,012,170	031,123	Alfa Desarrollo SpA 4.55%,	J 4 3,221
	2,236,000	12/15/2028 ⁽²⁾	2,370,750	2,092,126	09/27/2051 ⁽³⁾	1,524,814

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

	r Principal Am			Market Value†		r Principal An			Market Value†
CORPOR	ATE BONDS -	47.6% - (continued)			CORPOR	ATE BONDS -	47.6% - (continued)		
		Electric - 3.2% - (continued)					Electric - 3.2% - (continued)		
\$	9,630,000	Appalachian Power Co. 4.50%, 03/01/2049	\$	7,452,584	\$	4,655,000	FirstEnergy Transmission LLC 4.35%, 01/15/2025 ⁽²⁾	\$	4,589,250
Φ	9,030,000	Berkshire Hathaway Energy Co.	Ф	7,432,364	Φ	2,790,000	5.45%, 07/15/2044 ⁽²⁾	φ	2,562,954
	6,167,000	6.13%, 04/01/2036		6,309,541			Fortis, Inc. 3.06%, 10/04/2026		4,117,307
	-, ,	Buffalo Energy Mexico		-,,-		,,,	Georgia Power Co.		.,,
		Holdings/Buffalo Energy				1,425,000	4.30%, 03/15/2043		1,154,498
		Infrastructure/Buffalo Energy				3,490,000	5.25%, 03/15/2034		3,392,829
	1,775,000	7.88%, 02/15/2039 ⁽²⁾		1,858,641		0.055.000	ITC Holdings Corp.		0.055.045
ELID	0.705.000	Bulgarian Energy Holding EAD 2.45%, 07/22/2028 ⁽³⁾		0.045.044		6,355,000	3.25%, 06/30/2026 4.95%, 09/22/2027 ⁽²⁾		6,055,015
EUR	2,785,000	Clearway Energy Operating LLC		2,645,811		2,145,000	Kallpa Generacion SA		2,099,400
\$	6,495,000	3.75%, 02/15/2031 ⁽²⁾		5,492,655		200,000	4.13%, 08/16/2027 ⁽³⁾		188,826
*	315,000	3.75%, 01/15/2032 ⁽²⁾		260,839		1,535,000	4.88%, 05/24/2026 ⁽³⁾		1,488,834
	2,100,000	4.75%, 03/15/2028 ⁽²⁾		1,980,040		,,	Lamar Funding Ltd. 3.96%,		,,
		Cleco Corporate Holdings LLC				1,100,000	05/07/2025 ⁽³⁾		1,069,680
	5,340,000	3.38%, 09/15/2029		4,558,597			Mercury Chile Holdco LLC 6.50%,		101.101
	2,222,000	4.97%, 05/01/2046 ⁽¹⁰⁾		1,742,778		515,000	01/24/2027 ⁽³⁾		494,424
	10,000,000	Consolidated Edison Co. of New York, Inc. 5.50%, 12/01/2039		9,641,793		2,598,000	MidAmerican Energy Co. 4.40%, 10/15/2044		2,142,446
	10,000,000	Consumers Energy Co. 3.95%,		9,041,793			National Grid PLC 5.42%, 01/11/2034		5,537,475
	6,500,000	07/15/2047		5,076,398		0,700,000	NRG Energy, Inc.		0,001,410
	-,,	Dominion Energy, Inc.		-,,		10,790,000	2.00%, 12/02/2025 ⁽²⁾		10,093,784
	8,135,000	3.30%, 04/15/2041		5,799,763		7,800,000	2.45%, 12/02/2027 ⁽²⁾		6,955,178
	2,857,000	3.38%, 04/01/2030		2,531,110			Oglethorpe Power Corp.		
		4.35%, 01/15/2027, (4.35% fixed				4,305,000	5.05%, 10/01/2048		3,716,904
	505.000	rate until 01/15/2027; 5 yr. USD		E0E 000		2,770,000	6.20%, 12/01/2053 ⁽²⁾		2,753,919
	585,000	CMT + 3.20% thereafter) ⁽⁵⁾⁽⁶⁾		535,638		9,970,000	Ohio Edison Co. 5.50%, 01/15/2033 ⁽²⁾ OmGrid Funding Ltd. 5.20%,		9,678,147
		4.65%, 12/15/2024, (4.65% fixed rate until 12/15/2024; 5 yr. USD				4,905,000	05/16/2027 ⁽³⁾		4,770,132
	340,000	CMT + 2.99% thereafter) ⁽⁵⁾⁽⁶⁾		331,777		4,505,000	Pacific Gas & Electric Co.		4,770,102
	5,135,000	4.85%, 08/15/2052		4,304,651		8,225,000	2.50%, 02/01/2031		6,669,695
	4,499,000	4.90%, 08/01/2041		3,900,672		8,400,000	3.25%, 06/01/2031		7,104,695
	9,383,000	5.38%, 11/15/2032		9,125,643		6,110,000	3.50%, 08/01/2050		3,921,811
	3,390,000	7.00%, 06/15/2038		3,594,891		6,860,000	3.95%, 12/01/2047		4,810,607
	3,270,000	Duke Energy Carolinas LLC 3.75%, 06/01/2045		2,405,612		3,020,000 1,165,000	4.50%, 07/01/2040		2,450,537 1,080,710
	3,305,000	3.88%, 03/15/2046		2,485,739		1,356,000	4.55%, 07/01/2030 4.75%, 02/15/2044		1,094,601
	3,000,000	5.30%, 02/15/2040		2,847,932		32,130,000	4.95%, 07/01/2050		26,131,403
	-,,	Duke Energy Corp.		_,,		7,490,000	5.25%, 03/01/2052		6,297,819
	7,240,000	3.30%, 06/15/2041		5,142,145		10,860,000	5.90%, 06/15/2032		10,724,031
	7,630,000	5.00%, 08/15/2052		6,509,653		7,100,000	6.40%, 06/15/2033		7,228,083
		Duke Energy Progress LLC				- 40 000	Pampa Energia SA 7.50%,		10= 100
	6,845,000	4.20%, 08/15/2045		5,391,832		510,000	01/24/2027 ⁽³⁾		485,428
	2,730,000	4.38%, 03/30/2044 Duquesne Light Holdings, Inc.		2,230,823		3,550,000	Public Service Co. of Colorado 5.25%, 04/01/2053		3,181,130
	4,265,000	2.53%, 10/01/2030 ⁽²⁾		3,484,526		3,330,000	Puget Energy, Inc.		3,101,130
	7,265,000	2.78%, 01/07/2032 ⁽²⁾		5,764,055		9,894,000	4.10%, 06/15/2030		8,939,081
		Edison International				10,915,000	4.22%, 03/15/2032		9,545,455
	5,910,000	5.25%, 11/15/2028		5,787,681			ReNew Wind Energy AP2/ReNew		
		5.38%, 03/15/2026, (5.38% fixed				0.40.000	Power Pvt Ltd. other 9 Subsidiaries		
	205 000	rate until 03/15/2026; 5 yr. USD CMT + 4.70% thereafter) ⁽⁵⁾⁽⁶⁾		070 000		610,000	4.50%, 07/14/2028 ⁽³⁾		543,787
	285,000 2,785,000	6.95%, 11/15/2029		273,030 2,923,206		6,140,000	Rochester Gas & Electric Corp. 1.85%, 12/01/2030 ⁽²⁾		4,779,061
	2,705,000	Emera U.S. Finance LP 2.64%,		2,323,200		5,300,000	*		4,207,785
	8,645,000	06/15/2031		6,950,535		5,550,000	Southern California Edison Co.		.,201,100
	. ,	Emera, Inc. 6.75%, 06/15/2076		* *		7,315,000	3.45%, 02/01/2052		4,873,114
		(6.75% fixed rate until 06/15/2026;				4,565,000	3.65%, 02/01/2050		3,175,873
	520,000	thereafter)		514,077		12,925,000	4.00%, 04/01/2047		9,672,853
	005.000	Emirates Semb Corp. Water & Power		700 100		660,000	4.13%, 03/01/2048		502,440
	835,000	Co. PJSC 4.45%, 08/01/2035 ⁽³⁾		763,106		3,000,000	4.50%, 09/01/2040		2,521,649
	0,007,000	Exelon Corp. 4.70%, 04/15/2050 FirstEnergy Pennsylvania Electric Co.		4,615,679		880,000 1,310,000	4.88%, 03/01/2049 5.75%, 04/15/2054		746,057 1,257,924
						1.010.000			
	1,570,000	5.15%, 03/30/2026 ⁽²⁾		1,546,923		1,500,000	5.88%, 12/01/2053		1,467,511

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares of	or Principal An	nount	Market Value†	Shares	or Principal Am	nount	Market Value†
CORPO	RATE BONDS -	47.6% - (continued)		CORPO	RATE BONDS -	47.6% - (continued)	
		Electric - 3.2% - (continued)				Entertainment - 0.4% - (continued)	
		Termocandelaria Power Ltd. 7.88%,		EUR	1,885,000	7.88%, 07/31/2028 ⁽²⁾	\$ 2,122,202
\$	847,000	01/30/2029 ⁽³⁾ \$	846,238			Melco Resorts Finance Ltd.	
	4 005 000	Virginia Electric & Power Co.	004.050	\$	425,000	5.25%, 04/26/2026 ⁽³⁾	407,840
	1,685,000	2.45%, 12/15/2050	921,959		610,000	5.38%, 12/04/2029 ⁽²⁾	541,412
	16,349,000	2.95%, 11/15/2051	9,975,312		200,000	5.38%, 12/04/2029 ⁽³⁾ 5.75%, 07/21/2028 ⁽³⁾	177,512
	7,130,000 5,535,000	3.80%, 09/15/2047 5.45%, 04/01/2053	5,185,974 5,180,369		1,200,000 3,000,000	7.63%, 04/17/2032 ⁽²⁾	1,110,808 2,943,750
	5,140,000	5.70%, 08/15/2053	5,005,173		3,000,000	Resorts World Las Vegas LLC/RWLV	2,343,730
	6,100,000	6.00%, 05/15/2037	6,132,531		600,000	Capital, Inc. 4.63%, 04/06/2031 ⁽²⁾	509,124
	0,100,000	Zorlu Yenilenebilir Enerji AS 9.00%,	0,102,001		000,000	Speedway	000,121
	1,026,000	06/01/2026 ⁽³⁾	1,003,223			Motorsports LLC/Speedway	
	,,	=	397,498,323			Funding II, Inc. 4.88%,	
		Electrical Components & Equipment 0.09/	001,400,020		4,783,000	11/01/2027 ⁽²⁾	4,504,296
		Electrical Components & Equipment - 0.0% Energizer Holdings, Inc. 6.50%,				Warnermedia Holdings, Inc.	
	1,565,000	12/31/2027 ⁽²⁾	1,545,658		7,495,000	5.05%, 03/15/2042	6,008,631
	1,000,000	12/01/2021	1,040,000		15,655,000	5.14%, 03/15/2052	11,983,508
		Electronics - 0.5%				Wynn Resorts Finance LLC/Wynn	
		Coherent Corp. 5.00%, 12/15/2029 ⁽²⁾	1,891,244		F 050 000	Resorts Capital Corp. 7.13%,	F 004 770
	9,996,000	Fortive Corp. 3.15%, 06/15/2026	9,530,370		5,250,000	02/15/2031 ⁽²⁾	5,321,778
	44 005 000	Honeywell International, Inc.	44 000 400				45,686,073
	11,205,000	4.95%, 09/01/2031	11,038,432			Environmental Control - 0.3%	
	11,205,000	5.00%, 03/01/2035 Imola Merger Corp. 4.75%,	10,867,065			Clean Harbors, Inc.	
	5,315,000	05/15/2029 ⁽²⁾	4,891,344		667,000	4.88%, 07/15/2027 ⁽²⁾	643,143
	3,313,000	TD SYNNEX Corp.	4,031,344		450,000	5.13%, 07/15/2029 ⁽²⁾	428,765
	16,155,000	1.75%, 08/09/2026	14,717,168		250,000	Covanta Holding Corp. 4.88%,	240.005
	15,430,000	2.38%, 08/09/2028	13,414,285		250,000	12/01/2029 ⁽²⁾ Veralto Corp. 5.50%, 09/18/2026 ⁽²⁾	219,085 29,047,329
	,,		66,349,908		29,230,000	verallo Corp. 5.50%, 09/16/2020	
		Energy Alternate Sources 0.00/	00,040,000				30,338,322
	1 200 000	Energy-Alternate Sources - 0.0% Energo-Pro AS 11.00%, 11/02/2028 ⁽²⁾	1,298,592			Food - 0.6%	
	1,200,000	FS Luxembourg SARL 8.88%,	1,230,332		0.005.000	B&G Foods, Inc.	0.055.700
	2,270,000	02/12/2031 ⁽²⁾	2,160,879		2,225,000	5.25%, 09/15/2027 ⁽¹⁾	2,055,720
	_, ,,,,,,	TerraForm Power Operating LLC	_,,		1,140,000	8.00%, 09/15/2028 ⁽²⁾ Bimbo Bakeries USA, Inc.	1,181,353
	585,000	4.75%, 01/15/2030 ⁽²⁾	521,496		615,000	5.38%, 01/09/2036 ⁽²⁾	587,707
	580,000	5.00%, 01/31/2028 ⁽²⁾	541,251		855,000	6.05%, 01/15/2029 ⁽²⁾	867,859
		Vena Energy Capital Pte. Ltd. 3.13%,			560,000	6.05%, 01/15/2029 ⁽³⁾	568,422
	848,000	02/26/2025 ⁽³⁾	825,316		,	Conagra Brands, Inc.	,
			5,347,534		7,570,000	1.38%, 11/01/2027	6,547,055
		Engineering & Construction - 0.1%	_		12,425,000	4.60%, 11/01/2025	12,202,417
		Aeropuerto Internacional de Tocumen			7,306,000	4.85%, 11/01/2028	7,068,826
		SÁ			4,410,000	5.30%, 11/01/2038	4,038,517
	1,117,000	5.13%, 08/11/2061 ⁽²⁾	778,977		5,000,000	5.40%, 11/01/2048	4,479,279
	245,000	5.13%, 08/11/2061 ⁽³⁾	170,859	CDD	4 405 000	Iceland Bondco PLC 10.88%,	4 507 400
	0.45.050	Bioceanico Sovereign Certificate Ltd.		GBP	1,195,000	12/15/2027 ⁽²⁾ JBS USA Holding Lux SARL/ JBS	1,527,406
	815,676	0.00%, 06/05/2034 ⁽²⁾⁽⁴⁾	596,667			USA Food Co./ JBS Lux Co. SARL	
	2 220 000	IHS Holding Ltd. 6.25%, 11/29/2028 ⁽³⁾	2 777 250	\$	11,560,000	2.50%, 01/15/2027	10,587,735
	3,220,000 1,295,000	6.25%, 11/29/2028 ⁽²⁾	2,777,250 1,116,937	Ψ	11,000,000	Minerva Luxembourg SA	10,501,155
	1,295,000	IRB Infrastructure Developers Ltd.	1,110,937		2,387,000	4.38%, 03/18/2031 ⁽³⁾	1,942,067
	1,195,000	7.11%, 03/11/2032 ⁽²⁾	1,178,867		1,800,000	8.88%, 09/13/2033 ⁽²⁾	1,845,531
	1,133,000	Sitios Latinoamerica SAB de CV	1,170,007		,,	Performance Food Group, Inc. 5.50%,	,,
	585,000	5.38%, 04/04/2032 ⁽³⁾	534,580		3,165,000	10/15/2027 ⁽²⁾	3,065,558
	,	_	7,154,137			Post Holdings, Inc. 5.63%,	
		Entertainment 0.49/	7,104,107		3,295,000	01/15/2028 ⁽²⁾	3,208,576
		Entertainment - 0.4% Caesars Entertainment, Inc.				Sigma Alimentos SA de CV 4.13%,	
	2,100,000	4.63%, 10/15/2029 ⁽²⁾	1,873,961		1,214,000	05/02/2026 ⁽³⁾	1,176,203
	720,000	6.50%, 02/15/2032 ⁽²⁾	709,736		4 070 000	Tyson Foods, Inc.	4 00 4 60=
	4,760,000	8.13%, 07/01/2027 ⁽²⁾	4,823,275		1,970,000	5.10%, 09/28/2048	1,684,367
	.,. 00,000	Cinemark USA, Inc. 5.25%,	.,525,210		920,000	5.40%, 03/15/2029 5.70%, 03/15/2034	910,335
	2,395,000	07/15/2028 ⁽²⁾	2,224,426		3,350,000	5.70%, 03/15/2034	3,287,244
		Cirsa Finance International SARL					68,832,177
EUR	390,000	6.50%, 03/15/2029 ⁽²⁾	423,814				

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or	Principal Am	nount	Market Value†	Shares	or Principal Am	nount		Market Value†
		47.6% - (continued)				· 47.6% - (continued)		
ook ok	AIL DONDO	Forest Products & Paper - 0.0%		OOM O	IVALE DONDO	Healthcare - Services - 1.1% - (continued))	
		Celulosa Arauco y Constitucion SA				Humana, Inc.	,	
\$	870,000	4.50%, 08/01/2024	\$ 865,700	\$	9,920,000	3.70%, 03/23/2029 ⁽¹⁾	\$	9,141,306
					3,430,000	5.38%, 04/15/2031		3,344,122
		Gas - 0.5%				ICON Investments Six DAC		
	2 000 000	AmeriGas Partners LP/AmeriGas	0.050.070		1,845,000	5.85%, 05/08/2029		1,845,000
	2,088,000	Finance Corp. 5.88%, 08/20/2026	2,053,070		890,000	6.00%, 05/08/2034		889,074
	11 000 000	Brooklyn Union Gas Co.	10 074 716			IQVIA, Inc.		
	11,000,000 8,520,000	3.87%, 03/04/2029 ⁽²⁾ 4.87%, 08/05/2032 ⁽²⁾	10,074,716 7,733,768	EUR	820,000	2.25%, 01/15/2028 ⁽²⁾		811,876
	0,320,000	4.67 %, 06/05/2032 NiSource, Inc.	1,133,100	\$	815,000	5.00%, 05/15/2027 ⁽²⁾		788,698
	13,000,000	1.70%, 02/15/2031	10,139,582		200,000	6.50%, 05/15/2030 ⁽²⁾		200,907
	3,319,000	3.60%, 05/01/2030	2,987,406		0.755.000	Kaiser Foundation Hospitals		0.400.400
	2,768,000	3.95%, 03/30/2048	2,028,036		8,755,000	2.81%, 06/01/2041		6,136,108
	6,178,000	5.00%, 06/15/2052	5,335,207		9,130,000	3.00%, 06/01/2051		5,901,199
	12,110,000	5.35%, 04/01/2034	11,604,458		10 660 000	Mass General Brigham, Inc. 3.19%,		7 201 040
	, ,	Southern California Gas Co. 5.60%,	,00 ., .00		10,660,000	07/01/2049 Surgery Center Holdings, Inc. 7.25%,		7,291,940
	4,123,000	04/01/2054	3,916,451		2,220,000	04/15/2032 ⁽²⁾		2,214,314
	, .,		55,872,694		2,220,000	Sutter Health		2,214,314
		Harrista Table 0.40/			3,150,000	1.32%, 08/15/2025		2,974,561
		Hand/Machine Tools - 0.1%			3,645,000	3.16%, 08/15/2040		2,673,051
	2 645 000	Regal Rexnord Corp.	2 644 554		2,230,000	5.55%, 08/15/2053		2,204,328
	3,645,000	6.05%, 02/15/2026 ⁽²⁾ 6.05%, 04/15/2028 ⁽²⁾	3,644,551		2,230,000	Tenet Healthcare Corp. 6.13%,		2,204,320
	535,000 6,550,000	6.30%, 02/15/2030 ⁽²⁾	534,003 6,576,790		4,705,000	06/15/2030		4,607,316
	0,550,000	0.30%, 02/13/2030			1,1 00,000	UnitedHealth Group, Inc.		1,001,010
			10,755,344		3,065,000	2.75%, 05/15/2040		2,148,317
		Healthcare - Products - 1.0%			10,020,000	4.60%, 04/15/2027		9,848,302
		Alcon Finance Corp.			9,985,000	4.90%, 04/15/2031		9,711,332
	9,665,000	2.60%, 05/27/2030 ⁽²⁾	8,192,249		8,295,000	5.38%, 04/15/2054		7,881,357
	1,725,000	5.75%, 12/06/2052 ⁽²⁾	1,699,300		4,080,000	5.88%, 02/15/2053		4,157,945
		Avantor Funding, Inc. 4.63%,			,,		_	134,554,410
	4,490,000	07/15/2028 ⁽²⁾	4,191,829			Harris Brildon 0.20/	_	104,004,410
		Bausch & Lomb Corp. 8.38%,				Home Builders - 0.2%		
	2,962,000	10/01/2028 ⁽²⁾	3,054,563			Ashton Woods USA LLC/Ashton Woods Finance Co.		
	40.055.000	Baxter International, Inc.	40.005.000		840,000	4.63%, 08/01/2029 ⁽²⁾		759,733
	13,255,000	2.54%, 02/01/2032	10,625,002		691,000	4.63%, 04/01/2030 ⁽²⁾		617,496
	10,000,000	3.13%, 12/01/2051	6,139,019		4,019,000	6.63%, 01/15/2028 ⁽²⁾		4,006,042
	17 105 000	GE HealthCare Technologies, Inc.	47.000.400		4,013,000	Century Communities, Inc. 3.88%,		4,000,042
	17,185,000 17.000.000	5.65%, 11/15/2027 5.86%, 03/15/2030	17,268,466 17.249.499		4,100,000	08/15/2029 ⁽²⁾		3,579,502
	4,125,000	6.38%, 11/22/2052	4,399,909			KB Home 4.80%, 11/15/2029		1,531,108
	4,125,000	Medline Borrower LP	4,399,909		1,000,000	M/I Homes, Inc.		.,00.,.00
	8,925,000	3.88%, 04/01/2029 ⁽²⁾	8,009,985		2,040,000	3.95%, 02/15/2030		1,770,149
	1,572,000	5.25%, 10/01/2029 ⁽²⁾	1,463,389		1,325,000	4.95%, 02/01/2028		1,255,034
	1,572,000	Smith & Nephew PLC	1,400,000		,,	STL Holding Co. LLC 8.75%,		, ,
	1,745,000	5.15%, 03/20/2027	1,725,071		2,700,000	02/15/2029 ⁽²⁾		2,773,043
	4,875,000	5.40%, 03/20/2034	4,701,692			Taylor Morrison Communities, Inc.		
	1,010,000	Solventum Corp.	1,101,002		430,000	5.13%, 08/01/2030 ⁽²⁾		400,341
	17.180.000	5.40%, 03/01/2029 ⁽²⁾	16,847,757		2,735,000	5.75%, 01/15/2028 ⁽²⁾		2,668,272
	14,070,000	5.45%, 02/25/2027 ⁽²⁾	13,952,197					19,360,720
	, ,	,	119,519,927			Household Products - 0.2%	_	,,.
		Harliberry Ormitaes 4.40/	113,313,321			Haleon U.S. Capital LLC		
		Healthcare - Services - 1.1%			7,545,000	3.38%, 03/24/2029		6,875,947
	00 000 000	Centene Corp.	00 470 050		2,170,000	3.63%, 03/24/2032		1,905,303
	26,880,000	2.45%, 07/15/2028	23,476,952		2,170,000	Kenvue, Inc.		1,000,000
	625,000	3.00%, 10/15/2030	524,487		12,110,000	5.05%, 03/22/2053		11,185,549
	2 650 000	CHS/Community Health Systems, Inc. 4.75%, 02/15/2031 ⁽²⁾	2 0 4 0 0 4 4		2,050,000	5.20%, 03/22/2063		1,897,122
	3,650,000		2,848,911		2,000,000	0.2070, 00/22/2000	_	
	750,000	8.00%, 03/15/2026 ⁽²⁾ CommonSpirit Health	746,611				_	21,863,921
	6 575 000	•	£ 270 0 <i>1</i> 7			Household Products/Wares - 0.0%		
	6,575,000	5.21%, 12/01/2031 5.32%, 12/01/2034	6,378,847			SC Johnson & Son, Inc. 4.75%,		
	8,115,000	5.32%, 12/01/2034	7,824,494		1,840,000	10/15/2046 ⁽²⁾	_	1,545,298
	2,950,000	HCA, Inc. 5.13%, 06/15/2039	2,655,313			Insurance - 2.1%		
	5,400,000	5.25%, 06/15/2049	4,666,730			ACE Capital Trust II 9.70%,		
	675,000	5.45%, 04/01/2031	661,012		1,470,000	04/01/2030		1,714,064
	070,000	5.70/0, 07/01/2001	001,012		1,770,000	0-7/0 I/2000		1,7 14,004

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Prin	ıcinal Δm	ount		Market Value†	Shares (or Principal Am	ount		Market Value†
				Market Value		•	47.6% - (continued)		Market Value
CORPORATE	воирэ -	47.6% - (continued)			CORPO	KAIE BUNDS -			
		Insurance - 2.1% - (continued)			\$	6,000,000	Insurance - 2.1% - (continued) 5.90%, 03/05/2054	\$	5 754 402
\$ 1,	225,000	AIA Group Ltd. 3.20%, 09/16/2040 ⁽²⁾	\$	868,374	ф	0,000,000	ZhongAn Online P&C Insurance Co.	φ	5,754,492
	824,000	3.60%, 04/09/2029 ⁽³⁾	φ	759,161		435,000	Ltd. 3.50%, 03/08/2026 ⁽³⁾		409,443
,	024,000	American International Group, Inc.		7 39, 10 1		433,000	Ltd. 3.30 /0, 03/00/2020	_	
5	547,000	4.50%, 07/16/2044		4,661,312				_	251,133,914
	348,000	4.70%, 07/10/2035		4,760,606			Internet - 0.5%		
	460,000	4.80%, 07/10/2045		3,911,217			Alibaba Group Holding Ltd. 2.70%,		
		Aon Global Ltd. 4.25%, 12/12/2042		1,818,640		5,780,000	02/09/2041		3,838,136
۷,۰	300,000	Aon North America, Inc.		1,010,040		9,575,000	Amazon.com, Inc. 3.95%, 04/13/2052		7,539,066
7 (000,000	5.30%, 03/01/2031		6,882,849			Cerved Group SpA 6.00%,		
	905,000	5.45%, 03/01/2034		13,605,364	EUR	3,100,000	02/15/2029 ⁽³⁾		3,069,395
	360,000	5.75%, 03/01/2054		3,250,274			Gen Digital, Inc.		
0,	300,000	AssuredPartners, Inc.		3,230,274	\$	2,110,000	6.75%, 09/30/2027 ⁽²⁾		2,116,908
4	675,000	5.63%, 01/15/2029 ⁽²⁾		4,262,677		2,735,000	7.13%, 09/30/2030 ⁽²⁾		2,765,413
	780,000	7.50%, 02/15/2032 ⁽²⁾		1,728,150			Go Daddy Operating Co. LLC/GD		
٠,	700,000	Athene Global Funding		1,720,100			Finance Co., Inc. 3.50%,		
	620,000	1.99%, 08/19/2028 ⁽²⁾		528,446		3,480,000	03/01/2029 ⁽²⁾		3,086,087
	000,000	2.67%, 06/07/2031 ⁽²⁾		5,670,561			Meta Platforms, Inc.		
	500,000	2.72%, 01/07/2029 ⁽²⁾		12,626,380		5,000,000	4.45%, 08/15/2052		4,160,695
17,	300,000	Athene Holding Ltd. 6.25%,		12,020,000		13,380,000	5.60%, 05/15/2053		13,260,727
9 (095,000	04/01/2054		8,845,122			Newfold Digital Holdings Group, Inc.		
3,	000,000	Brighthouse Financial Global Funding		0,043,122		5,730,000	6.00%, 02/15/2029 ⁽²⁾		4,296,786
3 (995,000	1.55%, 05/24/2026 ⁽²⁾		3,647,481		680,000	11.75%, 10/15/2028 ⁽²⁾		730,631
5,	333,000	CNO Global Funding 2.65%,		3,047,401		685,000	Prosus NV 3.06%, 07/13/2031 ⁽³⁾		549,023
10	750,000	01/06/2029 ⁽²⁾		9,197,130			Rakuten Group, Inc. 9.75%,		
10,	700,000	Corebridge Financial, Inc. 3.85%,		3,137,130		980,000	04/15/2029 ⁽²⁾		970,592
6	300,000	04/05/2029		5,781,119			Uber Technologies, Inc.		
0,	300,000	Corebridge Global Funding 5.90%,		3,701,113		6,695,000	4.50%, 08/15/2029 ⁽²⁾		6,238,725
8	690,000	09/19/2028 ⁽²⁾		8,738,985		820,000	8.00%, 11/01/2026 ⁽²⁾		826,225
0,	030,000	Equitable Financial Life Global		0,730,303			United Group BV		
		Funding			EUR	1,475,000	6.75%, 02/15/2031 ⁽²⁾		1,611,128
16	470,000	1.70%, 11/12/2026 ⁽¹⁾⁽²⁾		14,888,537			8.13%, 02/15/2031, 3 mo.		
	100,000	1.80%, 03/08/2028 ⁽²⁾		5,297,499		1,475,000	EURIBOR + 4.25% ⁽²⁾⁽¹¹⁾		1,574,121
O,	100,000	Equitable Holdings, Inc. 4.35%,		3,237,433					56,633,658
7	945,000	04/20/2028		7,569,277			Investment Company Security - 0.1%		
• ,	0 10,000	HUB International Ltd.		7,000,277			Abu Dhabi Developmental 5.38%,		
21	000,000	7.25%, 06/15/2030 ⁽²⁾		2,029,317	\$	485,000	05/08/2029		482,425
	015,000	7.38%, 01/31/2032 ⁽²⁾		2,987,227	Ψ	400,000	Apollo Debt Solutions BDC 6.90%,		402,420
0,	010,000	Liberty Mutual Group, Inc.		2,001,221		515,000	04/13/2029 ⁽²⁾		510,370
		4.13%, 12/15/2051, (4.13% fixed					Ares Capital Corp. 5.88%, 03/01/2029		808,680
		rate until 09/15/2026; 5 yr. USD				020,000	Blue Owl Credit Income Corp.		000,000
2	170,000	CMT + 3.32% thereafter) ⁽²⁾⁽⁵⁾		1,975,047		1,130,000	6.65%, 03/15/2031 ⁽²⁾		1,087,478
	415,000	4.30%, 02/01/2061 ⁽²⁾		10,695,804		525,000	7.95%, 06/13/2028 ⁽²⁾		538,285
,	,	Marsh & McLennan Cos., Inc. 4.75%,		. 0,000,00		020,000	Huarong Finance 2017 Co. Ltd.		000,200
6.9	985,000	03/15/2039		6,344,105	SGD	1,250,000	3.80%, 11/07/2025 ⁽³⁾		875,734
0,	000,000	Metropolitan Life Global Funding I		0,0,	002	.,200,000	Huarong Finance II Co. Ltd.		0.0,.0.
13.	735,000	3.00%, 09/19/2027 ⁽²⁾		12,685,929	\$	530,000	4.63%, 06/03/2026 ⁽³⁾		503,776
	000,000	4.85%, 01/08/2029 ⁽²⁾		19,499,191	*	200,000	5.50%, 01/16/2025 ⁽³⁾		197,664
,	000,000	MGIC Investment Corp. 5.25%,		.0,.00,.0.		200,000	JAB Holdings BV 3.75%,		,
3 :	820,000	08/15/2028		3,669,723		5,345,000	05/28/2051 ⁽²⁾		3,292,027
0,	020,000	Nationwide Mutual Insurance Co.		0,000,: 20		0,0 .0,000	New Mountain Finance Corp. 6.88%,		0,202,02.
11.	700,000	4.35%, 04/30/2050 ⁽²⁾		8,681,631		1,125,000	02/01/2029		1,095,571
,	940,000	9.38%, 08/15/2039 ⁽²⁾		6,125,483		.,.20,000	Oaktree Specialty Lending Corp.		.,000,0
,	,	Pacific Life Global Funding II 1.38%,		, , , , ,		360,000	7.10%, 02/15/2029		361,246
6.3	320,000	04/14/2026 ⁽²⁾		5,835,182		300,000		_	
-,	,	Protective Life Global Funding		-,,				_	9,753,256
10.	700,000	1.62%. 04/15/2026 ⁽²⁾		9,904,850			Iron/Steel - 0.3%		
	255,000	5.47%, 12/08/2028 ⁽²⁾		4,241,142			ArcelorMittal SA		
		Unum Group 4.50%, 12/15/2049		8,556,174		6,000,000	6.55%, 11/29/2027		6,152,346
, .	,000	Willis North America, Inc.		-,,		15,813,000	6.80%, 11/29/2032		16,462,857
11.0	040,000	4.65%, 06/15/2027		10,725,949			ATI, Inc.		
,	,	· · · · · · · · · · · · · · · · · ·		, . = 0, 0 . 0		1,958,000	4.88%, 10/01/2029		1,823,244
						1,242,000	5.88%, 12/01/2027		1,216,751
						570,000	7.25%, 08/15/2030		583,144

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Sharaa ar E	Orinainal Am	anunt		Market Valuet	Charas a	r Dringing! Am	a a unit		Market Valuet
	Principal Am			Market Value†		r Principal Am			Market Value†
CORPORA	IE BONDS -	47.6% - (continued) Iron/Steel - 0.3% - (continued)			CORPOR	ALE BONDS -	47.6% - (continued) Lodging - 0.2% - (continued)		
		CSN Resources SA					Wynn Las Vegas LLC/Wynn Las		
\$	2,630,000	4.63%, 06/10/2031 ⁽³⁾	\$	2,068,155			Vegas Capital Corp. 5.25%,		
Ψ	815.000	5.88%, 04/08/2032 ⁽²⁾	Ψ	680,042	\$	1,700,000	05/15/2027 ⁽²⁾	\$	1,645,146
	230,000	5.88%, 04/08/2032 ⁽³⁾		191,914	*	.,. 00,000	Wynn Macau Ltd. 5.63%,	Ψ.	.,0.0,0
	,	Steel Dynamics, Inc. 3.45%,		,,,		645,000	08/26/2028 ⁽²⁾		594,899
	5,785,000	04/15/2030		5,177,529					30,015,888
				34,355,982			Machinery-Diversified - 0.3%	_	30,0.0,000
		IT Services - 0.7%	_				AGCO Corp.		
		Apple, Inc.				2,895,000	5.45%, 03/21/2027		2,885,346
	20,110,000	2.65%, 02/08/2051		12,334,258		1,950,000	5.80%, 03/21/2034		1,907,831
	12,960,000	2.70%, 08/05/2051		7,989,013			Ingersoll Rand, Inc.		
	6,520,000	3.85%, 08/04/2046		5,181,252		2,170,000	5.40%, 08/14/2028		2,163,335
	7,280,000	3.95%, 08/08/2052		5,722,710		8,060,000	5.70%, 08/14/2033		8,005,546
	3,620,000	4.38%, 05/13/2045		3,146,303			John Deere Capital Corp. 5.10%,		
		IBM International Capital Pte. Ltd.				17,695,000	04/11/2034		17,369,871
	11,320,000	4.75%, 02/05/2031		10,857,590			TK Elevator U.S. Newco, Inc. 5.25%,		
	26,050,000	5.25%, 02/05/2044		24,080,985		1,470,000	07/15/2027 ⁽²⁾		1,406,187
	7,455,000	5.30%, 02/05/2054		6,801,181			Westinghouse Air Brake Technologies		
	4 755 000	International Business Machines		0.000 500		0.005.000	Corp.		0.400.000
	4,755,000	Corp. 4.15%, 05/15/2039		3,989,532		2,205,000	3.20%, 06/15/2025		2,139,389
	0,7 10,000	McAfee Corp. 7.38%, 02/15/2030 ⁽²⁾		6,216,647		3,270,000	5.61%, 03/11/2034	_	3,213,494
	1,326,000	Presidio Holdings, Inc. 4.88%. 02/01/2027 ⁽²⁾		1,325,658				_	39,090,999
	1,800,000	8.25%, 02/01/2028 ⁽²⁾		1,820,126			Media - 1.7%		
	1,000,000	0.2070, 02/01/2020	_				Altice Financing SA 5.75%,		
			_	89,465,255		1,875,000	08/15/2029 ⁽²⁾		1,394,975
		Leisure Time - 0.2%					AMC Networks, Inc. 10.25%,		
	485,000	Brunswick Corp. 5.85%, 03/18/2029		479,123		1,575,000	01/15/2029 ⁽²⁾		1,574,685
	4 000 000	Carnival Corp.		4.457.004			CCO Holdings LLC/CCO Holdings		
	4,290,000	6.00%, 05/01/2029 ⁽²⁾		4,157,031		12 200 000	Capital Corp.		10 271 602
	1,020,000	10.50%, 06/01/2030 ⁽²⁾ NCL Corp. Ltd.		1,109,185		13,200,000 3,550,000	4.25%, 02/01/2031 ⁽²⁾ 4.25%, 01/15/2034 ⁽²⁾		10,371,683 2,574,040
	2,215,000	5.88%, 02/15/2027 ⁽²⁾		2,171,234		2,670,000	4.50%, 08/15/2030 ⁽²⁾		2,169,476
	300,000	8.13%, 01/15/2029 ⁽²⁾		312,403		925,000	4.75%, 02/01/2032 ⁽²⁾		726,962
	2,880,000	8.38%, 02/01/2028 ⁽²⁾		3,003,912		2,520,000	5.00%, 02/01/2028 ⁽²⁾		2,295,957
	_,000,000	Royal Caribbean Cruises Ltd.		0,000,012		1,125,000	7.38%, 03/01/2031 ⁽¹⁾⁽²⁾		1,068,786
	3,925,000	5.50%, 08/31/2026 ⁽²⁾		3,858,178		, .,	Charter Communications		,,
	740,000	7.25%, 01/15/2030 ⁽²⁾		761,273			Operating LLC/Charter		
	1,475,000	8.25%, 01/15/2029 ⁽²⁾		1,555,041			Communications Operating Capital		
		Viking Cruises Ltd.				14,685,000	2.25%, 01/15/2029		12,252,564
	975,000	5.88%, 09/15/2027 ⁽²⁾		945,317		10,000,000	3.50%, 03/01/2042		6,321,323
	2,350,000	9.13%, 07/15/2031 ⁽²⁾		2,520,702		13,125,000	3.85%, 04/01/2061 ⁽¹⁾		7,339,113
				20,873,399		11,690,000	3.90%, 06/01/2052		7,031,997
		Lodging - 0.2%				3,865,000	4.80%, 03/01/2050		2,708,167
		Boyd Gaming Corp.				4,550,000	5.13%, 07/01/2049		3,331,043
	525,000	4.75%, 12/01/2027		497,464		10,990,000 4,595,000	5.38%, 05/01/2047		8,397,495
	2,150,000	4.75%, 06/15/2031 ⁽²⁾		1,903,838		9,318,000	5.75%, 04/01/2048 6.48%, 10/23/2045		3,700,986 8,244,258
		Fortune Star BVI Ltd. 5.95%,				9,510,000	Comcast Corp.		0,244,230
	2,350,000	10/19/2025 ⁽³⁾		2,194,352		14,700,000	2.94%, 11/01/2056		8,570,891
		Las Vegas Sands Corp. 3.50%,				4,900,000	2.99%, 11/01/2063		2,788,484
	7,940,000	08/18/2026		7,481,657		6,605,000	3.25%, 11/01/2039		4,900,398
	10 000 000	Sands China Ltd.		0.400.040		6,640,000	3.40%, 07/15/2046		4,655,555
	10,000,000	3.25%, 08/08/2031 ⁽¹⁰⁾		8,166,848		1,925,000	3.75%, 04/01/2040		1,521,861
	1,150,000	4.05%, 01/08/2026 ⁽¹⁰⁾ Station Casinos LLC 6.63%		1,106,991		-	Cox Communications, Inc. 5.45%,		•
	3,165,000	Station Casinos LLC 6.63%, 03/15/2032 ⁽²⁾		3,101,174		8,665,000	09/15/2028 ⁽²⁾		8,621,073
	3, 103,000	Studio City Finance Ltd. 5.00%,		3,101,174			CSC Holdings LLC		
	1,899,000	01/15/2029 ⁽³⁾		1,609,073		8,275,000	5.75%, 01/15/2030 ⁽²⁾		3,633,809
	1,000,000	Sugarhouse HSP Gaming Prop		1,000,010		1,954,000	6.50%, 02/01/2029 ⁽²⁾		1,457,340
		Mezz LP/Sugarhouse HSP Gaming				5,050,000	11.75%, 01/31/2029 ⁽²⁾		4,484,958
		Finance Corp. 5.88%,				0== 00=	Discovery Communications LLC		6.46.65=
	1,725,000	05/15/2025 ⁽²⁾		1,714,446		855,000	3.90%, 11/15/2024		846,057
	, .,					6,110,000	3.95%, 06/15/2025		5,970,468
						3,846,000	4.65%, 05/15/2050		2,786,424

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

	r Principal Am		Market Value†	Shares or Principal Am		Market Value†
CORPOR	ATE BONDS -	47.6% - (continued)		CORPORATE BONDS -		
		Media - 1.7% - (continued)			Mining - 1.5% - (continued)	
\$	13,920,000	5.20%, 09/20/2047	\$ 10,948,641	\$ 620,000	6.20%, 04/14/2052 ⁽³⁾	\$ 580,770
	5,395,000	5.30%, 05/15/2049	4,244,501	44.700.000	Glencore Funding LLC	44 507 000
	4 050 000	DISH DBS Corp. 5.75%,	044.000	11,720,000	5.40%, 05/08/2028 ⁽²⁾	11,597,200
	1,350,000	12/01/2028 ⁽²⁾	911,839	14,035,000	5.63%, 04/04/2034 ⁽²⁾	13,580,617
	2 927 000	Paramount Global	1 076 000	3,610,000	5.89%, 04/04/2054 ⁽²⁾	3,413,413
	2,837,000	4.38%, 03/15/2043 4.95%, 01/15/2031 ⁽¹⁾	1,876,909	16,575,000	6.13%, 10/06/2028 ⁽²⁾	16,780,128
	13,610,000 1,735,000	6.88%, 04/30/2036	12,005,110 1.620.072	11,910,000	6.38%, 10/06/2030 ⁽²⁾ Novelis Corp.	12,218,667
	1,735,000	Scripps Escrow, Inc. 5.88%,	1,020,072	820,000	3.88%, 08/15/2031 ⁽²⁾	694,397
	5,300,000	07/15/2027 ⁽²⁾⁽¹²⁾	4,167,828	5.105.000	4.75%, 01/30/2030 ⁽²⁾	4,670,843
	3,300,000	Sirius XM Radio, Inc.	4,107,020	3,103,000	Rio Tinto Finance USA Ltd. 2.75%,	4,070,043
	2,370,000	4.00%, 07/15/2028 ⁽²⁾	2,116,149	8,355,000	11/02/2051	5,057,155
	900,000	4.13%, 07/01/2030 ⁽²⁾	764,136	0,333,000	Rio Tinto Finance USA PLC 5.13%,	3,037,133
	300,000	Sunrise FinCo I BV 4.88%,	704,100	9,535,000	03/09/2053	8,765,536
	3,790,000	07/15/2031 ⁽²⁾	3,294,041	0,000,000	Stillwater Mining Co.	0,100,000
	0,100,000	Time Warner Cable Enterprises LLC	0,201,011	610,000	4.00%, 11/16/2026 ⁽³⁾	543,949
	1,565,000	8.38%, 07/15/2033	1,695,822	3,685,000	4.50%, 11/16/2029 ⁽³⁾	2,889,630
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Time Warner Cable LLC	,,,,,,,	1,375,000	4.50%, 11/16/2029 ⁽²⁾	1,078,220
	5,340,000	5.88%, 11/15/2040	4,414,529	,,,	WE Soda Investments Holding PLC	.,,
	2,825,000	6.75%, 06/15/2039	2,584,560	1,030,000	9.38%, 02/14/2031 ⁽²⁾	1,048,035
		Virgin Media Secured Finance PLC	, ,	3,290,000	9.50%, 10/06/2028 ⁽²⁾	3,388,463
GBP	1,700,000	4.25%, 01/15/2030 ⁽³⁾	1,788,428	, ,	,	181,957,182
\$	4,885,000	4.50%, 08/15/2030 ⁽²⁾	4,123,806		Office/Business Equipment 0.49/	101,007,102
	1,775,000	5.50%, 05/15/2029 ⁽²⁾	1,613,941		Office/Business Equipment - 0.1% CDW LLC/CDW Finance Corp.	
		VTR Comunicaciones SpA 4.38%,		5,684,000	3.25%, 02/15/2029	5,054,681
	200,000	04/15/2029 ⁽³⁾	153,001	12,485,000	3.28%, 12/01/2028	11,142,864
		VZ Secured Financing BV 5.00%,		12,400,000	3.20%, 12/01/2020	
	15,400,000	01/15/2032 ⁽²⁾	13,006,991			16,197,545
	2,130,000	Ziggo BV 4.88%, 01/15/2030 ⁽²⁾	1,865,816		Oil & Gas - 2.1%	
			204,936,948		Aker BP ASA	
		Metal Fabricate/Hardware - 0.0%		5,024,000	2.00%, 07/15/2026 ⁽²⁾	4,629,771
		Advanced Drainage Systems, Inc.		2,950,000	3.10%, 07/15/2031 ⁽²⁾	2,455,182
	1,774,000	5.00%, 09/30/2027 ⁽²⁾	1,717,773	6,995,000	3.75%, 01/15/2030 ⁽²⁾	6,305,411
	2,051,000	6.38%, 06/15/2030 ⁽²⁾	2,035,129	9,200,000	4.00%, 01/15/2031 ⁽²⁾	8,200,419
		•	3,752,902	3,280,000	6.00%, 06/13/2033 ⁽²⁾	3,272,127
		Mining 4 50/	0,102,002	7 750 000	BP Capital Markets America, Inc.	4 054 744
		Mining - 1.5%		7,750,000	2.94%, 06/04/2051	4,851,741
	20 570 000	Anglo American Capital PLC 3.88%, 03/16/2029 ⁽²⁾	10 000 007	6,170,000	3.00%, 03/17/2052	3,901,260
	20,570,000	4.88%, 05/14/2025 ⁽²⁾	18,998,827	7,125,000	3.06%, 06/17/2041	5,117,265
	1,001,000 8,630,000	5.63%, 04/01/2030 ⁽²⁾	989,928 8,592,215	11,380,000	3.38%, 02/08/2061 ConocoPhillips Co.	7,366,076
	13,580,000	5.75%, 04/05/2034 ⁽²⁾	13,413,715	5,325,000	3.80%, 03/15/2052	3,913,693
	1,190,000	6.00%, 04/05/2054 ⁽²⁾	1,173,140	5,795,000	5.55%. 03/15/2054	, ,
	1, 190,000	AngloGold Ashanti Holdings PLC	1,173,140	5,795,000	Diamond Foreign Asset Co./Diamond	5,617,838
	600,000	3.38%, 11/01/2028	535,165	4,445,000	Finance LLC 8.50%, 10/01/2030 ⁽²⁾	4,649,288
	1,810,000	3.75%, 10/01/2030	1,558,366	7,770,000	Diamondback Energy, Inc.	4,043,200
	1,010,000	BHP Billiton Finance USA Ltd.	1,000,000	1,770,000	4.25%, 03/15/2052	1,359,782
	14,685,000	5.25%, 09/08/2030	14,556,635	3,330,000	5.40%, 04/18/2034	3,237,436
	14,690,000	5.25%, 09/08/2033	14,394,931	1,685,000	5.75%, 04/18/2054	1,606,608
	11,000,000	Constellium SE	11,001,001	1,255,000	5.90%, 04/18/2064	1,198,455
	680,000	3.75%, 04/15/2029 ⁽²⁾	602,819	13,684,000	6.25%, 03/15/2053	13,990,504
	1,716,000	5.63%, 06/15/2028 ⁽²⁾	1,658,843	10,001,000	Ecopetrol SA	. 0,000,00
	955,000	5.88%, 02/15/2026 ⁽²⁾	945,164	3,995,000	4.63%, 11/02/2031	3,227,191
	000,000	First Quantum Minerals Ltd.	0.0,.0.	700,000	6.88%, 04/29/2030	668,228
	342,000	6.88%, 10/15/2027 ⁽²⁾	328,950	5,335,000	8.38%, 01/19/2036	5,186,622
	295,000	8.63%, 06/01/2031 ⁽²⁾	285,386	12,280,000	8.88%, 01/13/2033	12,566,907
	1,295,000	9.38%, 03/01/2029 ⁽²⁾	1,340,863	,,	Empresa Nacional del Petroleo	.=,000,001
	,,	FMG Resources August 2006 Pty.	.,,,,	800,000	3.75%, 08/05/2026 ⁽³⁾	761,580
		Ltd.		2,005,000	5.25%, 11/06/2029 ⁽³⁾	1,940,408
	310,000	4.38%, 04/01/2031 ⁽²⁾	272,934	_,,	Energean Israel Finance Ltd.	.,, .00
				2 622 000	5.88%, 03/30/2031 ⁽³⁾	2 240 622
	1,050,000	4.50%, 09/15/2027 ⁽²⁾	990,182	2,632,000	3.00 /0, 03/30/2031	2,240,622
	1,050,000 14,635,000	4.50%, 09/15/2027 ⁽²⁾ 5.88%, 04/15/2030 ⁽²⁾	14,067,442	2,032,000	8.50%, 09/30/2031 ⁽³⁾	2,050,027
					8.50%, 09/30/2033 ⁽³⁾	

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares	or Principal Am	nount	Market Value†	Shares	or Principal Am	nount		Market Value†
		47.6% - (continued)	market raide		-	47.6% - (continued)		market value
CONFO	IVALE DONDS -	Oil & Gas - 2.1% - (continued)		CONFO	MAIL BONDS	Oil & Gas - 2.1% - (continued)		
		Hess Corp.				YPF SA		
\$	3,733,000	7.13%, 03/15/2033	\$ 4,095,834	\$	540,000	6.95%, 07/21/2027 ⁽³⁾	\$	489,665
	11,627,000	7.30%, 08/15/2031	12,784,162		290,000	9.50%, 01/17/2031 ⁽²⁾		293,176
		KazMunayGas National Co. JSC						253,832,052
	419,000	6.38%, 10/24/2048 ⁽³⁾	372,209			Oil & Gas Services - 0.1%	_	
		Matador Resources Co.			6 735 000	Enerflex Ltd. 9.00%, 10/15/2027 ⁽²⁾		6,896,781
	180,000	6.50%, 04/15/2032 ⁽²⁾	178,463		0,100,000	USA Compression Partners LP/USA		0,000,101
	3,000,000	6.88%, 04/15/2028 ⁽²⁾	3,023,059			Compression Finance Corp.		
	0.000.000	Nabors Industries, Inc. 9.13%, 01/31/2030 ⁽²⁾	0.447.404		3,160,000	7.13%, 03/15/2029 ⁽²⁾		3,147,598
	2,080,000	Noble Finance II LLC 8.00%,	2,147,194			Weatherford International Ltd. 8.63%,		
	4,565,000	04/15/2030 ⁽²⁾	4,713,157		6,225,000	04/30/2030 ⁽²⁾		6,472,662
	4,303,000	Northern Oil & Gas, Inc. 8.75%,	4,7 13,137					16,517,041
	1,725,000	06/15/2031 ⁽²⁾	1,815,856			Packaging & Containers - 0.4%		· · · ·
	1,120,000	Occidental Petroleum Corp. 6.63%,	1,010,000			Ardagh Packaging Finance		
	6,880,000	09/01/2030	7,128,712			PLC/Ardagh Holdings USA, Inc.		
		Ovintiv, Inc.	, ,		2,840,000	4.13%, 08/15/2026 ⁽²⁾		2,367,756
	1,969,000	6.25%, 07/15/2033	1,985,596		3,135,000	5.25%, 08/15/2027 ⁽¹⁾⁽²⁾		1,598,850
	5,190,000	7.38%, 11/01/2031	5,547,261			Clydesdale Acquisition Holdings, Inc.		
		Patterson-UTI Energy, Inc.			1,520,000	6.63%, 04/15/2029 ⁽¹⁾⁽²⁾		1,515,855
	550,000	5.15%, 11/15/2029	525,231		1,900,000	8.75%, 04/15/2030 ⁽²⁾		1,836,982
	19,480,000	7.15%, 10/01/2033	20,283,499			Graphic Packaging International LLC		
	0.400.000	Permian Resources Operating LLC	0.504.405		1,335,000	3.75%, 02/01/2030 ⁽²⁾		1,158,301
	3,430,000	8.00%, 04/15/2027 ⁽²⁾	3,521,425			Mauser Packaging Solutions Holding		
	435,000	Petroleos de Venezuela SA 6.00%, 05/16/2024 ⁽³⁾⁽⁸⁾	52,200		1,715,000	Co. 7.88%, 04/15/2027 ⁽²⁾		1,747,156
	190,000	9.00%, 11/17/2021 ⁽³⁾⁽⁸⁾	24,426		1,715,000	9.25%. 04/15/2027 ⁽²⁾		1,690,349
	150,000	Petroleos Mexicanos	24,420		1,720,000	Owens-Brockway Glass Container,		1,000,040
	1,780,000	6.70%, 02/16/2032	1,458,277			Inc.		
	2,735,000	7.69%, 01/23/2050	1,906,154		435,000	6.38%, 08/15/2025 ⁽²⁾		436,925
		Phillips 66 Co. 4.95%, 12/01/2027	10,219,839		2,120,000	7.25%, 05/15/2031 ⁽²⁾		2,119,724
	502,000	QatarEnergy 2.25%, 07/12/2031 ⁽³⁾	407,825			SAN Miguel Industrias Pet SA/NG		
		Raizen Fuels Finance SA 6.95%,				PET R&P Latin America SA 3.50%,		
	200,000	03/05/2054 ⁽²⁾	194,721		2,232,000	08/02/2028 ⁽³⁾		1,899,315
		Range Resources Corp.			16,225,000	Sealed Air Corp. 1.57%, 10/15/2026 ⁽²⁾		14,577,328
	1,070,000	4.75%, 02/15/2030 ⁽²⁾	985,262		10 000 000	Smurfit Kappa Treasury ULC 5.44%,		40.000.004
	910,000	4.88%, 05/15/2025 Shell International Finance BV	901,970		16,860,000	04/03/2034 ⁽²⁾		16,326,004
	8,000,000	2.88%, 11/26/2041	5,604,902	EUR	1,690,000	Titan Holdings II BV 5.13%, 07/15/2029 ⁽²⁾		1,596,108
	11,925,000	3.00%, 11/26/2051	7,587,776	LUK	1,090,000	Trivium Packaging Finance BV		1,390,100
	4,199,000	4.00%, 05/10/2046	3,319,099	\$	1,590,000	5.50%, 08/15/2026 ⁽²⁾		1,560,545
	2,320,000	4.55%, 08/12/2043	2,024,591	Ψ	2,125,000	8.50%, 08/15/2027 ⁽²⁾		2,104,071
		SM Energy Co. 6.50%, 07/15/2028	3,050,000		2,120,000	0.0070, 00/10/2021		52,535,269
		State Oil Co. of the Azerbaijan	, ,			Dhamaaniinala 4.00/		32,333,203
	852,000	Republic 6.95%, 03/18/2030 ⁽³⁾	858,816			Pharmaceuticals - 1.6% AbbVie. Inc.		
		Suncor Energy, Inc.			4,630,000	4.05%, 11/21/2039		3,922,902
	3,735,000	4.00%, 11/15/2047 ⁽¹⁾	2,725,497		7,590,000	4.45%, 05/14/2046		6,450,349
	5,665,000	6.50%, 06/15/2038	5,806,506		3,702,000	4.85%, 06/15/2044		3,352,106
		Sunoco LP	4 000 070		4,655,000	4.95%, 03/15/2031		4,565,883
	1,245,000	7.00%, 05/01/2029 ⁽²⁾	1,266,878		9,410,000	5.40%, 03/15/2054		9,122,145
	1,840,000	7.25%, 05/01/2032 ⁽²⁾	1,875,696		3,470,000	5.50%, 03/15/2064		3,341,005
	1,930,000	TotalEnergies Capital SA 5.15%, 04/05/2034 ⁽¹⁾	1,901,854			Astrazeneca Finance LLC 4.90%,		
	4,005,000	5.49%, 04/05/2054	3,894,430		19,525,000	02/26/2031		19,140,133
	4,235,000	5.64%, 04/05/2064	4,139,213		5,000,000			4,094,466
	1,200,000	Transocean, Inc.	1,100,210			Bausch Health Cos., Inc. 11.00%,		
	1,575,000	8.50%, 05/15/2031 ⁽²⁾	1,572,327		2,400,000	09/30/2028 ⁽²⁾		1,860,238
	4,477,500	8.75%, 02/15/2030 ⁽²⁾	4,670,395		4 000 000	Bayer U.S. Finance LLC 6.25%,		4 004 000
	300,000	Tullow Oil PLC 10.25%, 05/15/2026 ⁽³⁾	292,268		1,090,000	01/21/2029 ⁽²⁾ Becton Dickinson & Co. 4.69%,		1,094,869
		Vital Energy, Inc.			31,415,000	02/13/2028		30,562,300
	425,000	7.75%, 07/31/2029 ⁽²⁾	427,608		51,415,000	Bristol-Myers Squibb Co.		30,302,300
	210,000	7.88%, 04/15/2032 ⁽²⁾	213,064		10,365,000	3.55%, 03/15/2042		7,893,968
	4,175,000	9.75%, 10/15/2030	4,549,034		4,655,000	4.25%, 10/26/2049		3,727,195
					, ,	*		, , ,

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

	or Principal Am		Market Value†		or Principal Am		Market Value†
CORPORATE BONDS - 47.6% - (continued)			CORPO				
		Pharmaceuticals - 1.6% - (continued)				Pipelines - 2.1% - (continued)	
\$	11,205,000	5.10%, 02/22/2031	\$ 11,023,529	\$	23,310,000	5.70%, 03/08/2033	\$ 23,072,954
	530,000	5.50%, 02/22/2044	513,836			5.75%, 07/15/2080, (5.75% fixed	
	4,735,000	5.55%, 02/22/2054	4,572,025		4 405 000	rate until 04/15/2030; 5 yr. USD	4 000 400
	7,340,000	6.25%, 11/15/2053	7,782,553		1,125,000	CMT + 5.31% thereafter) ⁽⁵⁾	1,033,436
	12 200 000	Cardinal Health, Inc. 5.13%,	10 000 005		7,840,000	6.20%, 11/15/2030	8,072,948
	13,200,000	02/15/2029 CVS Health Corp. 4.78%, 03/25/2038	12,986,665 7,141,227			8.50%, 01/15/2084, (8.50% fixed	
	6,115,000	CVS Pass-Through Trust	1,141,221		1,025,000	rate until 10/15/2033; 5 yr. USD CMT + 4.43% thereafter) ⁽⁵⁾	1,081,603
	6,540	6.04%, 12/10/2028	6,529		1,023,000	Energy Transfer LP	1,001,003
	16,783	6.94%, 01/10/2030	16,895		2,675,000	2.90%, 05/15/2025	2,598,217
	10,700	Eli Lilly & Co.	10,000		2,275,000	4.90%, 03/15/2035	2,081,803
	5,670,000	4.70%, 02/09/2034	5,436,719		3,977,000	5.30%, 04/15/2047	3,435,712
	6,310,000	5.00%, 02/09/2054	5,871,775		3,880,000	5.55%, 02/15/2028	3,876,171
	.,,.	Pfizer Investment Enterprises Pte.	.,. ,		4,420,000	6.00%, 06/15/2048	4,188,409
		Ltd.			4,245,000	6.10%, 12/01/2028	4,326,568
	7,965,000	5.11%, 05/19/2043	7,411,721		2,800,000	6.13%, 12/15/2045	2,687,324
	2,175,000	5.30%, 05/19/2053	2,029,850		15,110,000	6.40%, 12/01/2030	15,566,790
	5,955,000	5.34%, 05/19/2063	5,459,633			8.00%, 05/15/2054, (8.00% fixed	
		Prestige Brands, Inc. 5.13%,				rate until 02/15/2029; 5 yr. USD	
	1,610,000	01/15/2028 ⁽²⁾	1,546,845		6,910,000	CMT + 4.02% thereafter) ⁽¹⁾⁽⁵⁾	7,116,181
		Teva Pharmaceutical Finance			4 050 000	EnLink Midstream LLC	4 040 005
EUR	4 545 000	Netherlands II BV 7.88%, 09/15/2031	4 000 005		1,050,000	5.38%, 06/01/2029 6.50%, 09/01/2030 ⁽²⁾	1,012,825
EUR	1,545,000	Teva Pharmaceutical Finance	1,893,065		415,000	EQM Midstream Partners LP	419,912
		Netherlands III BV			2,144,000	4.50%, 01/15/2029 ⁽²⁾	1,983,394
\$	11,597,000	3.15%, 10/01/2026	10,755,516		1,950,000	4.75%, 01/15/2031 ⁽²⁾	1,782,158
Ψ	8,925,000	4.75%, 05/09/2027	8,556,758		2,505,000	6.50%, 07/01/2027 ⁽²⁾	2,508,314
	0,020,000	Viatris, Inc.	0,000,700		1,275,000	6.50%, 07/15/2048	1,258,323
	650,000	2.70%, 06/22/2030	537,596		185,000	7.50%, 06/01/2027 ⁽²⁾	188,467
	830,000	4.00%, 06/22/2050	542,866		190,000	7.50%, 06/01/2030 ⁽²⁾	199,240
			 193,213,162			Galaxy Pipeline Assets Bidco Ltd.	
		Pipelines - 2.1%	 100,210,102		11,373,964	2.16%, 03/31/2034 ⁽²⁾	9,485,508
		Al Candelaria Spain SA 5.75%,			1,673,476	2.16%, 03/31/2034 ⁽³⁾	1,395,623
	2,981,000	06/15/2033 ⁽³⁾	2,306,195		1,150,000	2.63%, 03/31/2036 ⁽²⁾	901,979
	2,001,000	Antero Midstream Partners LP/Antero	2,000,100		44.040.000	Greensaif Pipelines Bidco SARL	44.004.050
		Midstream Finance Corp.			14,818,000	6.13%, 02/23/2038 ⁽²⁾	14,624,052
	3,375,000	5.75%, 01/15/2028 ⁽²⁾	3,303,117		1,375,000	6.13%, 02/23/2038 ⁽³⁾ MPLX LP	1,357,003
	1,400,000	6.63%, 02/01/2032 ⁽²⁾	1,395,872		2,160,000	4.90%, 04/15/2058	1,731,576
		Buckeye Partners LP			7,900,000	4.95%, 03/14/2052	6,597,609
	1,472,000	3.95%, 12/01/2026	1,385,677		1,000,000	ONEOK Partners LP 6.13%,	0,007,000
	1,360,000	4.13%, 12/01/2027	1,265,842		1,992,000	02/01/2041	1,950,997
	3,530,000	4.50%, 03/01/2028 ⁽²⁾	3,288,498		,,	ONEOK, Inc.	, ,
	1,124,000	5.60%, 10/15/2044	867,576		6,585,000	4.85%, 02/01/2049	5,452,166
	1,763,000	Cheniere Energy Partners LP 4.50%, 10/01/2029	1,649,871		6,474,000	6.35%, 01/15/2031	6,675,342
	1,703,000	Cheniere Energy, Inc. 5.65%,	1,043,071		1,285,000		1,376,409
	8,940,000	04/15/2034 ⁽²⁾	8,757,531			Plains All American Pipeline LP/PAA	
	0,0.0,000	Columbia Pipelines Holding Co. LLC	0,101,001		3,500,000	Finance Corp. 4.30%, 01/31/2043	2,703,240
	8,635,000	5.68%, 01/15/2034 ⁽²⁾	8,301,333		0.700.000	Targa Resources Corp.	0.000.404
	520,000	6.04%, 08/15/2028 ⁽²⁾	524,748		3,700,000	4.95%, 04/15/2052	3,082,404
		Columbia Pipelines Operating Co.			7,312,000 6,580,000	6.25%, 07/01/2052 6.50%, 02/15/2053	7,178,827 6,739,412
		LLC			0,300,000	Targa Resources Partners LP/Targa	0,735,412
	8,630,000	5.93%, 08/15/2030 ⁽²⁾	8,642,002			Resources Partners Finance Corp.	
	9,525,000	6.54%, 11/15/2053 ⁽²⁾	9,821,715		4,490,000	4.00%, 01/15/2032	3,945,208
		DT Midstream, Inc. 4.13%,			1, 100,000	Transcanada Trust 5.60%,	0,010,200
	4,385,000	06/15/2029 ⁽²⁾	3,985,204			03/07/2082, (5.60% fixed rate until	
	7 400 000	Eastern Gas Transmission & Storage,	0.070.045			12/07/2031; 5 yr. USD CMT +	
	7,180,000	Inc. 3.00%, 11/15/2029	6,273,345		2,570,000	3.99% thereafter)(5)	2,247,779
	15,125,000	EIG Pearl Holdings SARL 3.55%, 08/31/2036 ⁽²⁾	12,526,132			Western Midstream Operating LP	
	1,230,000	3.55%, 08/31/2036 ⁽³⁾	12,526,132		2,510,000	6.15%, 04/01/2033	2,508,508
	1,230,000	5.33%, 06/31/2030 Enbridge, Inc.	1,010,004		4,765,000	6.35%, 01/15/2029	4,868,653
	6,310,000	5.63%, 04/05/2034	6,179,090			Williams Cos., Inc.	
	5,510,000	1.1070, 0 00.2001	5,.75,000		2,225,000	5.10%, 09/15/2045	1,957,418

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

1.092.000		or Principal Am		Market Value†		r Principal An			Market Value†
\$ 4,100,000 6,40%, 0304,02044 \$ 3,743,118	CORPO	RATE BONDS -			CORPOR	RATE BONDS -			
1,074,000 63,08, 0415/2040 1,087,096 3,388,000 3,258, 0911/3049 4,375,314 4,	•	4 400 000		0.740.440			Real Estate Investment Trusts - 1.9% -	(continu	neq)
Real Estate - 0.1%	\$, ,			¢	2 005 000		¢	2 5/2 7/6
Real Estate - 0.1% Canary What Force plane between the control of		1,074,000	0.30%, 04/13/2040		φ			φ	
Near State 1977 147,088 147,098 14				261,593,078		3,372,000			4,575,514
Section Sect						545.000			474.368
Country Garden Holdings Co. Ltd. 2 20,000 3 200,000 4 29%,000202028999 11,000 5 63%,01120203999 484,118 785,000 5 63%,01120203999 1250,000 5 63%,01120203999 1250,000 5 63%,01120203999 1250,000 1 250,000 1 250,000 1 250,000 1 250,000 1 250,000 1 250,000 1 250,000 1 250,000 1 250,000 2 2071502030 1 250,000 2 2071502030 2 20715	CDD	2 400 000		0.400.757		,			,
\$ 200,000	GBP	3,400,000		3,132,757		2,735,000	7.38%, 02/13/2034 ⁽²⁾		2,675,360
200,000 5,40%, 60577/2026 ⁽¹⁸⁾ 10,660 6,800,000 13,000	\$	200 000		11 000		5,605,000			4,244,803
880,000 5.8%, 01/14/2030 ⁽⁰⁰⁾ 48,448 5.800,000 1/2020 1/2020	Ψ			,					
Temporal				,		6,660,000			6,316,761
1.255,000 3.25%, 0.023/2025**)						E00 000			EE0 024
1,259,000 3.25%, 00123/20127 1,111,022 1,259,690 1,259,6			Fuqing Investment Management Ltd.			580,000			550,931
1,092,000		1,255,000		1,111,822					
1,092,000 3,68%, thereafter) 1,092,000 3,092,0216/(2029) 2,095,000 3,098,0216/(2029) 1,092,000 3,098,0216/(2029) 1,092,000 3,098,0216/(2029) 1,092,000 3,098,0216/(2029) 1,092,000 3,098,0216/(2029) 1,092,000 3,098,0216/(2029) 1,092,000 3,098,0216/(2029) 1,092,000 3,098,0216/(2029) 1,092,000 3,098,0216/(2029) 1,092,000 3,098,0216/(2029) 1,092,000 3,098,0216/(2029) 1,092,000 3,098,0216/(2029) 1,092,000 3,098,0216/(2029) 1,092,000 3,098,0216/(2029) 1,092,000 1,092,0						476.000			345.541
1,992,000 5,86% thereaften 1,995,000 3,45%, 07(29)(2026) 333,297 1011778 BC ULC/New Red Finance, Inc. 1,755,000 3,56%, 02/15/2028 2,056,000 1,600,0									12,529,690
Real Estate Capital Ltd. 383.297 1011778 B ULL/New Red Finance, Inc. 2.050.00 3.50%, Q215/2029 ⁽²⁾ 2.059.848 1.60%, Q415/2029 ⁽²⁾ 1.60%, Q415/2029 ⁽³⁾ 1.620.067 1.60%, Q415/2029 ⁽³⁾ 1.		1 002 000		E46 E46					235 627 998
A		1,092,000		340,340			Retail - 0.8%		200,021,000
Real Estate Investment Trusts - 1.9%		470 000		383 297					
Real Estate Investment Trusts - 1.9%		,,,,,,,,,	0.10,0, 0.720,2020						
Mareican Tower Corp. 1,7646,006 2,020,000 1,68%, 0415/2026 1,880,098 1,845,000 1,88%, 10145/2028 8,332,313 2,360,000 2,25%, 0715/2028 8,332,313 2,360,000 2,35%, 0715/2028 8,332,313 2,360,000 2,35%, 0715/2028 2,145,152 2,89,867 2,200,000 2,15,2028 2,145,152 2,289,867 2,285,000 2,15,2028 2,15,2028 2,15,2028			Bool Estate Investment Trusts 4 00/	0,022,200		2,305,000	3.50%, 02/15/2029 ⁽²⁾		2,059,848
19,070,000									1,620,067
19.815,000 1.88%, 10/15/2020 1.88%, 07/15/2020 1.88%, 07/15/2021 8,332,313 2.369,000 4.63%, 07/15/2029 1.289,807 3.260,000 1.265%, 07/15/2021 1.289,867 3.260,000 1.2670,000 30.15/2026 1.289%, 07/15/2027 1.289,867 3.25%, 07/15/2027 1.289,867 3.25%, 07/15/2027 1.289,867 3.25%, 07/15/2027 1.289,867 3.25%, 07/15/2027 1.289,867 3.25%, 07/15/2027 1.289,867 3.25%, 07/15/2027 1.289,867 3.25%, 07/15/2027 1.289,867 3.25%, 07/15/2027 1.289,867 3.25%, 07/15/2027 1.289,867 3.25%, 07/15/2027 1.289,867 3.25%, 07/15/2027 1.289,111 3.25%, 07/15/2027 2.82.19,111 3.25%, 07/15/2027 2.82.19,111 3.25%, 07/15/2027 2.82.19,111 3.25%, 07/15/2027 2.82.19,111 3.25%, 07/15/2027 2.82.19,111 3.25%, 07/15/2020 1.28%, 07/15/2027 2.80,100,100,100,100,100,100,100,100,100,1		19 070 000	The state of the s	17 646 006		2,020,000			1,880,698
8,450,000 5,25%, 071/5/2028 8,332,313 2,309,000 4,075%, 0301/2030 213008 216,700,000 0315/2028 12,608,558 1,445,000 5,00%, 0215/2032 1,288,687 1,145,000 1,25%, 0301/2028 1,288,687 1,145,000 1,288,687 1,145,000 1,288,687 1,145,000 1,288,687 1,145,000 1,288,687 1,145,000 1,288,687 1,145,000 1,288,687 1,145,000 1,288,687 1,145,000 1,288,687 1,145,000 1,288,687 1,145,000 1,288,687 1,145,000 1,288,687 1,145,000 1,288,687 1,145,000 1,288,687 1,145,000 1,288,687 1,145,000 1,288,687 1,145,000				, ,		0.000.000	Asbury Automotive Group, Inc.		0.445.450
American function fust 13-49% 12,608,558 1,445,000 5,00% (2/15/2032***) 1,289,867 1,289,86									, ,
1,2,010,000 10,713,02,026 12,000,308 11,200,000 1,75%, 02/01/2033 9,381,294 1,235,000 3,95%, 11/15/2027 1,105,228 2,335,000 6,25%, 11/01/2028 2,405,281 1,455,141 14,080,000 4,13%, 0,9/15/2029 1,2,987,013 2,315,000 1,575,00									
1,235,000 3,95%, 11/16/2027 1,105,228 2,335,000 6,25%, 11/16/2028 2,405,284 4,55%, 10/16/2029 555,060 1,575,000 1,575,000 6,25%, 11/16/2028 1,455,141 1,408,000 4,13%, 05/16/2029 12,987,013 2,315,000 6,25%, 11/16/2028 1,455,141 1,408,000 4,13%, 05/16/2027 28,219,111 7,900,000 1,456,000 2,20%, 09/16/2027 28,219,111 1,408,000 3,20%, 09/10/2054 8,666,392 5,955,000 2,80%, 09/16/2027 4,775,525 1,1215,000 1,45%, 05/16/2029 11,148,272 8,970,000 5,60%, 06/10/2029 11,148,272 8,970,000 5,60%, 06/10/2029 11,148,272 8,970,000 5,60%, 06/10/2029 1,148,272 8,970,000 1,45%, 05/16/2029 1,148,272 8,970,000 1,45%, 05/16/2029 1,148,272 8,970,000 1,45%, 05/16/2029 1,148,272 8,970,000 1,45%, 05/16/2029 1,148,272 8,970,000 1,45%, 05/16/2029 1,148,272 8,970,000 1,45%, 05/16/2029 1,148,272 8,970,000 1,45%, 05/16/2029 1,148,272 8,970,000 1,45%, 05/16/2029 1,245,000 1,45%, 05/16/2029 1,245,000 1,45%, 05/16/2029 1,245,000 1,45%, 05/16/2029 1,245,000 1,245%, 05/16/2029 1,245%, 05/16/2029 1,245%, 05/16/2029 1,245%, 05/16/2029 1,245%, 05/16/2029 1,245%, 05/16/2029 1,245%, 05/16/2029 1,245%, 05/16/2029 1,245%, 05/16/2029 1,245%, 05/16/2		12,670,000		12,608,558		1,445,000			1,209,007
1,253,000						10.000.000			9.381.294
1,40,000			•						
14,080,000		645,000		555,060					1,455,141
Crown Castle, Inc. Crown C		14 080 000		12 087 013		2,315,000			1,958,487
30,455,000		14,000,000		12,307,013					
8,745,000 3,20%, 09/01/2024 8,666,392		30.455.000		28.219.111		7,908,000			7,261,105
11,15,000						E 0EE 000			4 004 004
11,219,000									
11,210,000		11,215,000		11,148,272					, ,
11,210,000 1,45%, 05/15/2026 10,883,327 McDonald's Corp. 12,240,000 3,20%, 11/18/2029 10,788,779 4,073,000 3,63%, 09/01/2049 2,912,569 6JP Capital LP/GLP Financing II, Inc. 5,990,000 3,25%, 01/15/2032 4,902,220 17,455,000 5,45%, 08/14/20531¹) 16,638,488 6,715,000 4,00%, 01/15/2031 5,882,134 5,000,000 5,30%, 01/15/2029 4,612,683 Michaels Cos., Inc. 5,25%, 05/01/2028 5,300,589 6,490,000 F.75%, 06/01/2028 F.850,000 12/15/2032 5,626,135 From Mountain, Inc. 1,375,000 5,25%, 07/15/2030² 1,276,307 1,275,000 1,275%, 02/15/2028² 1,213,501 Secialty Building Products Kite Realty Group LP 5,50%, 03/01/2034 1,621,280 7,323,416 From Corp. 1,700,000 7,455,000 NNN REIT, Inc. 5,60%, 10/15/2033 7,323,416 Prologis Targeted U.S. Logistics Fund LP 5,25%, 04/01/2029² 3,90,63 4,650,000 Regency Centers LP 5,25%, 04/01/2029² 3,941,981 4,650 000 A,63%, 07/01/2028² 1,460,423 4,650,000 Regency Centers LP 5,25%, 01/15/2034 9,041,981 86,000 4,63%, 07/10/2029² 1,522,990 9,445,500 Finance Corp. 6,50%, 04/01/2032² 338,243		44.040.000		40.005.007					
GLP Capital LP/GLP Financing II, Inc. 5,990,000 5,990,000 6,715,000 4,00%, 01/15/2032 4,902,220 17,455,000 4,750,000 4,750,000 5,365,000 4,750,000 5,365,000 5,365,000 5,365,000 5,365,000 5,365,000 5,365,000 5,365,000 5,365,000 5,365,000 5,365,000 5,365,000 5,365,000 5,365,000 12/15/2032 1con Mountain, Inc. 1,375,000 1,375,00						.,,			,,
5,990,000 3,25%, 01/15/2032 4,902,220 17,455,000 5,45%, 08/14/2053(1) 16,638,488 4,750,000 5,30%, 01/15/2031 5,882,134 5,000,000 6,30%, 10/15/2037 5,265,030 5,365,000 5,30%, 01/15/2038 5,300,589 6,490,000 05/01/2028(2) 5,75%, 06/01/2028 5,300,589 6,490,000 05/01/2028(2) 5,495,321 6,490,000 05/01/2028(2) 5,495,321 6,490,000 05/01/2028(2) 5,495,321 6,490,000 05/01/2028(2) 5,495,321 6,490,000 05/01/2028(2) 5,495,321 6,490,000 05/01/2028(2) 5,495,321 6,490,000 05/01/2028(2) 3,445,500 05/01/2038(2) 1,276,307 1,275,000 1,275%, 02/15/2028(2) 1,213,501 6,200,000 05/01/2028(2) 1,213,501 6,200,000 05/01/2028(2) 1,213,501 6,200 05/01/2028(2) 1,213,501 6,200,000 05/01/2028(2) 1,213,501 6,200,000 05/01/2028(2) 1,213,501 6,200,000 05/01/2028(2) 1,213,501 6,200,000 05/01/2028(2) 1,213,501 6,200,000 05/01/2028(2) 1,213,501 6,200,000 05/01/2028(2) 1,213,501 6,200,000 05/01/2028(2) 1,213,501 6,200,000 05/01/2028(2) 1,213,501 6,200 05/01/202		12,240,000		10,788,779		4,073,000			
6,715,000		5 990 000		4 902 220					
4,750,000 5.30%, 01/15/2029 4.612,683 5,000,000 Michaels Cos., Inc. 5.25%, 05/01/2028(2) 5,495,321		- 1 1							
Signature Sign				4,612,683		5,000,000			5,265,030
Fleatinpeak OP LLC 5.25%,		5,365,000	5.75%, 06/01/2028	5,300,589		6 400 000	MICHAEIS COS., INC. 5.25%,		5 405 221
12/13/2032 12/13/2032 12/13/2032 13/15/2030 12/						0,490,000			3,433,321
1,375,000 5.25%, 07/15/2030 ⁽²⁾ 1,276,307 3,970,000 4.75%, 02/15/2028 ⁽²⁾ 3,667,327 7.00%, 02/15/2029 ⁽²⁾ 3,444,550 Specialty Building Products Holdings LLC/SBP Finance Corp. 6.38%, 09/30/2026 ⁽²⁾ 3,628,784 7,465,000 NNN REIT, Inc. 5.60%, 10/15/2033 7,323,416 Prologis Targeted U.S. Logistics Fund LP 5.25%, 04/01/2029 ⁽²⁾ 309,063 475,000 Realty Income Corp. 4.85%, 03/15/2030 5,321,560 Regency Centers LP 5.25%, 04/01/2029 9,041,981 RP Hotel Properties LP/RHP Finance Corp. 338,243		5,850,000		5,626,135					
1,775,000		4 075 000		4 070 007		3,970,000			3,667,327
Kite Realty Group LP 5.50%, 1,700,000 7,465,000 NNN REIT, Inc. 5.60%, 10/15/2033 Prologis Targeted U.S. Logistics Fund LP 5.25%, 04/01/2029(2) Realty Income Corp. 4.85%, 9,455,000 9,455,000 101/15/2034 RHP Hotel Properties LP/RHP Finance Corp. 345,000 6.50%, 04/01/2032(2) SREDistribution, Inc. 1,465,000 4.63%, 07/01/2028(2) 4.63%, 07/01/2029(2) 481,451 Yum! Brands, Inc. 8665,000 4.63%, 01/31/2032 807,519 865,000 1,613,000 5.38%, 04/01/2032(2) 1,460,423 475,000 896,000 4.63%, 01/31/2032 807,519 865,000 1,613,000 5.38%, 04/01/2032 1,522,990 99,405,050									
1,700,000 03/01/2034 1,621,280 7,465,000 NNN REIT, Inc. 5.60%, 10/15/2033 7,323,416 Prologis Targeted U.S. Logistics 315,000 Fund LP 5.25%, 04/01/2029(2) 309,063 Arguer Branks, Inc. 463%, 07/01/2028(2) 481,451 Yum! Brands, Inc. 865,000 03/15/2034 9,041,981 865,000 01/15/2034 RHP Hotel Properties LP/RHP Finance Corp. 336,28,784 Photel Properties LP/RHP Finance Corp. 336,28,784 Photel Properties LP/RHP Finance Corp. 336,68,000 Arguer Brands, Inc. 865,000 Arguer Brands, Inc. 8		3,423,000		3,444,550			, , ,		
7,465,000 NNN REIT, Inc. 5.60%, 10/15/2033 7,323,416 SRS Distribution, Inc. Prologis Targeted U.S. Logistics 1,465,000 4.63%, 07/01/2028(2) 1,460,423 475,000 6.00%, 12/01/2029(2) 481,451 48		1.700.000		1.621.280					
Prologis Targeted U.S. Logistics 315,000 Fund LP 5.25%, 04/01/2029 ⁽²⁾ 309,063 475,000 6.00%, 12/01/2029 ⁽²⁾ 481,451 5,520,000 03/15/2030 5,321,560 896,000 4.63%, 01/31/2032 807,519 Regency Centers LP 5.25%, 9,041,981 865,000 4.75%, 01/15/2030 ⁽²⁾ 810,067 RHP Hotel Properties LP/RHP Finance Corp. 345,000 6.50%, 04/01/2032 ⁽²⁾ 338,243						3,668,000			3,628,784
Realty Income Corp. 4.85%, 04/01/2029 ⁽²⁾ 309,063 475,000 6.00%, 12/01/2029 ⁽²⁾ 481,451 Yum! Brands, Inc. 5,520,000 03/15/2030 5,321,560 896,000 4.63%, 01/31/2032 807,519 Regency Centers LP 5.25%, 01/15/2034 9,041,981 865,000 1,613,000 5.38%, 04/01/2032 1,522,990 Pinance Corp. 345,000 6.50%, 04/01/2032 ⁽²⁾ 338,243		,,		,,		1 465 000			1 460 400
Second Technology Technol		315,000	Fund LP 5.25%, 04/01/2029 ⁽²⁾	309,063					
5,520,000 03/15/2030 5,321,560 896,000 4.63%, 01/31/2032 807,519 Regency Centers LP 5.25%, 9,455,000 01/15/2034 9,041,981 865,000 4.75%, 01/15/2030(2) 810,067 RHP Hotel Properties LP/RHP Finance Corp. 345,000 6.50%, 04/01/2032(2) 338,243						473,000			401,431
9,455,000 01/15/2034 9,041,981 865,000 4.75%, 01/15/2030(2) 810,067 RHP Hotel Properties LP/RHP Finance Corp. 345,000 6.50%, 04/01/2032(2) 338,243		5,520,000		5,321,560		896.000			807.519
9,455,000 01/15/2034 9,041,981 1,613,000 5.38%, 04/01/2032 1,522,990 RHP Hotel Properties LP/RHP Finance Corp. 99,405,050 345,000 6.50%, 04/01/2032(2) 338,243		0.455.000		0.044.004					
Finance Corp. 99,405,050 345,000 6.50%, 04/01/2032 ⁽²⁾ 338,243		9,455,000		9,041,981					1,522,990
345,000 6.50%, 04/01/2032 ⁽²⁾ 338,243			•						
		345.000		338.243					

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Charac a	or Dringing! Am	ount.		Market Valuet	Charac	or Principal Am	anunt		Market Valuet
	or Principal Am			Market Value†		or Principal Am			Market Value†
CORPO	RAIE BUNDS -	47.6% - (continued)			CORPO	KAIE BUNDS -	47.6% - (continued) Software - 1.2% - (continued)		
		Semiconductors - 1.0% Broadcom, Inc.			\$	4,300,000	6.50%, 04/15/2038	\$	4,479,107
\$	13,000,000	3.14%, 11/15/2035 ⁽²⁾	\$	10,103,538	φ	, ,	PTC, Inc. 4.00%, 02/15/2028 ⁽²⁾	φ	1,773,862
Ψ	16,462,000	4.93%, 05/15/2037 ⁽²⁾	Ψ	15,042,133			ROBLOX Corp. 3.88%, 05/01/2030 ⁽²⁾		4,415,191
	10,402,000	Entegris, Inc.		10,042,100			UKG, Inc. 6.88%, 02/01/2031 ⁽²⁾		6,002,834
	725,000	4.38%, 04/15/2028 ⁽²⁾		675,845		3,300,000	ONG, IIIC. 0.0070, 02/01/2001		
	22,330,000	4.75%, 04/15/2029 ⁽²⁾		21,058,164				_	147,953,355
	22,000,000	Intel Corp.		21,000,101			Telecommunications - 1.5%		
	3,500,000	2.80%, 08/12/2041		2,358,177	EUD	4 000 000	Altice France Holding SA		004.404
	3,000,000	3.05%, 08/12/2051		1,849,127	EUR	1,020,000	8.00%, 05/15/2027 ⁽³⁾		321,121
	12,555,000	4.90%, 08/05/2052		10,770,185	\$	1,475,000	10.50%, 05/15/2027 ⁽¹⁾⁽²⁾		523,746
	11,075,000	5.05%, 08/05/2062		9,479,624		075 000	Altice France SA		F74 000
	11,915,000	5.15%, 02/21/2034		11,495,963		875,000 660,000	5.13%, 07/15/2029 ⁽²⁾ 5.50%, 01/15/2028 ⁽²⁾		571,222 448,173
	5,000,000	5.63%, 02/10/2043		4,859,617		800,000	5.50%, 10/15/2029 ⁽²⁾		523,428
		Marvell Technology, Inc. 5.75%,				4,075,000	8.13%, 02/01/2027 ⁽²⁾		3,067,914
	4,560,000	02/15/2029		4,581,050		4,073,000	America Movil SAB de CV 9.50%,		3,007,314
		Micron Technology, Inc. 4.19%,			MXN	43,930,000	01/27/2031		2,384,887
	11,950,000	02/15/2027		11,536,567	IVIZALV	40,000,000	AT&T, Inc.		2,304,007
	580,000	Qorvo, Inc. 4.38%, 10/15/2029		535,293	\$	19,395,000	1.70%, 03/25/2026		18,058,817
		QUALCOMM, Inc.			Ÿ	14,625,000	3.50%. 06/01/2041		10,845,803
	9,695,000	4.30%, 05/20/2047		8,064,337		10,439,000	3.50%, 09/15/2053		6,877,951
	3,395,000	4.50%, 05/20/2052		2,858,250		9,502,000	3.55%, 09/15/2055		6,198,121
	1,811,000	4.80%, 05/20/2045		1,640,185		13,720,000	3.80%, 12/01/2057		9,271,920
	2,365,000	6.00%, 05/20/2053		2,488,485		12,000,000	4.50%, 05/15/2035		10,768,157
	4 400 000	SK Hynix, Inc.		000 407			Cisco Systems, Inc.		
	1,160,000	2.38%, 01/19/2031 ⁽³⁾		929,497		6,235,000	4.95%, 02/26/2031		6,130,156
	1,075,000	6.38%, 01/17/2028 ⁽²⁾ Skyworks Solutions, Inc. 1.80%,		1,088,156		11,155,000	5.30%, 02/26/2054		10,736,497
	2,285,000	06/01/2026		2,106,627			Empresa Nacional de		
	2,203,000	Texas Instruments, Inc. 5.15%,		2,100,021			Telecomunicaciones SA		
	4,775,000	02/08/2054		4,474,919		1,040,000	3.05%, 09/14/2032 ⁽²⁾		803,359
	1,110,000	02/00/2001	-	127,995,739		316,000	3.05%, 09/14/2032 ⁽³⁾		244,098
		0.5	_	121,333,133	EUR	765,000	Eutelsat SA 9.75%, 04/13/2029 ⁽²⁾		828,704
		Software - 1.2%					Frontier Communications		
	6 505 000	AthenaHealth Group, Inc. 6.50%, 02/15/2030 ⁽²⁾		E 0EC 420	¢	E 01E 000	Holdings LLC		4 600 402
	6,505,000	Constellation Software, Inc. 5.16%,		5,856,439	\$	5,015,000 1,850,000	5.00%, 05/01/2028 ⁽²⁾ 5.88%, 10/15/2027 ⁽²⁾		4,609,103 1,772,067
	1,670,000	02/16/2029 ⁽²⁾		1,633,068		1,678,208	5.88%, 11/01/2029		1,772,007
	1,070,000	Dun & Bradstreet Corp. 5.00%,		1,033,000		1,310,000	6.75%, 05/01/2029 ⁽¹⁾⁽²⁾		1,152,049
	4,164,000	12/15/2029 ⁽¹⁾⁽²⁾		3,793,142		1,510,000	Globe Telecom, Inc. 3.00%,		1,132,043
	4,104,000	Fair Isaac Corp.		0,700,142		754,000	07/23/2035 ⁽³⁾		564,102
	991,000	4.00%, 06/15/2028 ⁽²⁾		912,967		,	ILIAD HOLDING SAS 6.88%,		00.,.02
	575,000	5.25%, 05/15/2026 ⁽²⁾		564,668	EUR	725,000	04/15/2031		773,720
		Microsoft Corp. 2.92%, 03/17/2052		4,222,174		.,	Iliad Holding SASU		,
		MSCI, Inc. 3.63%, 09/01/2030 ⁽²⁾		1,784,920	\$	1,110,000	6.50%, 10/15/2026 ⁽²⁾		1,104,507
		Open Text Corp.				730,000	7.00%, 10/15/2028 ⁽²⁾		713,587
	1,910,000	3.88%, 02/15/2028 ⁽²⁾		1,745,827			Kaixo Bondco Telecom SA 5.13%,		
	2,710,000	3.88%, 12/01/2029 ⁽²⁾		2,372,085	EUR	1,385,000	09/30/2029 ⁽²⁾		1,414,805
	13,365,000	6.90%, 12/01/2027 ⁽²⁾		13,648,178			Lorca Telecom Bondco SA 4.00%,		
		Open Text Holdings, Inc.				1,285,000	09/18/2027 ⁽²⁾		1,335,698
	1,625,000	4.13%, 02/15/2030 ⁽²⁾		1,427,146			Millicom International Cellular SA		
	930,000	4.13%, 12/01/2031 ⁽²⁾		797,185	\$	465,000	4.50%, 04/27/2031 ⁽³⁾		388,427
		Oracle Corp.				693,000	5.13%, 01/15/2028 ⁽³⁾		639,046
	7,410,000	2.30%, 03/25/2028		6,593,333		931,500	6.25%, 03/25/2029 ⁽³⁾		876,239
	6,000,000	2.65%, 07/15/2026		5,636,381		603,000	6.25%, 03/25/2029 ⁽²⁾		567,227
	5,550,000	2.95%, 04/01/2030		4,819,833		630,000	7.38%, 04/02/2032 ⁽²⁾ Rogers Communications, Inc. 5.00%,		618,084
	18,317,000	3.60%, 04/01/2040		13,724,670		22.060.000			22,333,643
	18,654,000 2,100,000	3.60%, 04/01/2050 3.85%, 07/15/2036		12,610,912		22,960,000 868,000	02/15/2029 Silknet JSC 8.38%, 01/31/2027 ⁽³⁾		, ,
	8,610,000	3.85%, 04/01/2060		1,720,182 5,724,515		000,000	Sprint Spectrum Co. LLC/Sprint		873,729
	14,500,000	3.90%, 05/15/2035		12,236,775			Spectrum Co. II LLC/Sprint		
	23,109,000	3.95%, 03/25/2051		16,511,768			Spectrum Co. III LLC 5.15%,		
	2,860,000	4.00%, 07/15/2046		2,117,083		2,044,000	09/20/2029 ⁽²⁾		2,030,654
	13,230,000	4.00%, 11/15/2047		9,701,171		.,, 000	Telecom Italia Capital SA		,,
	1,480,000	4.13%, 05/15/2045		1,127,939		1,875,000	6.38%, 11/15/2033		1,656,049
		•					•		

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

	r Principal Am		Market Value†		or Principal Am			Market Value
ORPOR	ATE BONDS -	47.6% - (continued)		CORPO	RATE BONDS -	47.6% - (continued)		
		Telecommunications - 1.5% - (continued)				Water - 0.0% - (continued)		
\$	1,390,000		\$ 1,257,647	\$	1,065,000	9.00%, 01/20/2031 ⁽²⁾	\$	1,115,69
	900,000	7.72%, 06/04/2038	836,713			Manila Water Co., Inc. 4.38%,		
	0.40=.000	Telefonica Emisiones SA 5.21%,	4 000 540		410,000	07/30/2030 ⁽³⁾	_	377,19
	2,185,000	03/08/2047	1,889,516					2,029,80
		T-Mobile USA, Inc.						
	2,000,000	3.00%, 02/15/2041	1,397,478			Total Corporate Bonds		
	4,895,000	3.40%, 10/15/2052	3,231,979			(cost \$6,251,354,219)	\$	5,838,020,49
	13,135,000	4.38%, 04/15/2040	11,184,231	FORFIO	N OOVEDNIME	NT ORLIGATIONS OF 70/		
	12,370,000	4.80%, 07/15/2028	12,050,807	FUREIG	N GOVERNME	NT OBLIGATIONS - 3.7%		
		Tower Bersama Infrastructure Tbk. PT				Angola - 0.0%		
	596,000	2.75%, 01/20/2026 ⁽³⁾	558,968		000 000	Angola Government International	Φ.	EE0 40
		VEON Holdings BV	4 000 070		609,000	Bonds 8.00%, 11/26/2029 ⁽³⁾	\$	553,42
	1,265,000	3.38%, 11/25/2027 ⁽³⁾	1,033,859			Argentina - 0.3%		
	1,120,000	3.38%, 11/25/2027 ⁽²⁾	915,354			Argentina Republic Government		
	40.000.000	Verizon Communications, Inc.	0.000.040			International Bonds		
	10,683,000	2.99%, 10/30/2056	6,302,810		1,077,922	0.75%, 07/09/2030 ⁽¹⁰⁾		623,58
	13,220,000	3.40%, 03/22/2041	9,833,750		410,000	1.00%, 07/09/2029		241,49
		Vodafone Group PLC 5.13%,			545.000	3.50%, 07/09/2041 ⁽¹⁰⁾		238,2
		06/04/2081, (5.13% fixed rate until			63,415,751	3.63%, 07/09/2035 ⁽¹⁰⁾		29,096,9
	0.000.000	12/04/2050; 5 yr. USD CMT +	F 400 700		00, 0, . 0 .	0.0070, 0.770072000	_	30,200,21
	6,960,000	3.07% thereafter)(5)	5,100,763				_	30,200,21
			189,016,681			Azerbaijan - 0.0%		
		Toys/Games/Hobbies - 0.0%			. ===	Republic of Azerbaijan International		4 000 04
	565.000	Hasbro, Inc. 3.90%, 11/19/2029	514,259		1,556,000	Bonds 3.50%, 09/01/2032 ⁽³⁾	_	1,283,06
	•	•	,			Bahrain - 0.0%		
		Transportation - 0.1%				Bahrain Government International		
		Burlington Northern Santa Fe LLC				Bonds		
	8,215,000	4.55%, 09/01/2044	7,065,441		400,000	6.00%, 09/19/2044 ⁽³⁾		317,35
		Lima Metro Line 2 Finance Ltd.			800,000	6.25%, 01/25/2051 ⁽³⁾		639,60
	937,365	4.35%, 04/05/2036 ⁽³⁾	835,408		665,000	7.50%, 09/20/2047 ⁽³⁾		613,46
		Norfolk Southern Corp.			000,000	1:30 /0, 09/20/2041	_	
	5,115,000	4.55%, 06/01/2053	4,235,688				_	1,570,41
	3,734,000	4.65%, 01/15/2046	3,160,281			Benin - 0.0%		
		Rumo Luxembourg SARL				Benin Government International		
	1,135,000	4.20%, 01/18/2032 ⁽³⁾	940,559			Bonds		
	595,000	5.25%, 01/10/2028 ⁽³⁾	565,547		860,000	7.96%, 02/13/2038 ⁽²⁾		811,32
		Russian Railways Via RZD Capital			1,680,000	7.96%, 02/13/2038 ⁽³⁾	_	1,584,91
	675,000	PLC 5.70%, 04/05/2022 ⁽³⁾⁽⁸⁾⁽⁹⁾	_					2,396,23
		Yunda Holding Investment Ltd. 2.25%,				Bermuda - 0.0%	_	,,
	818,000	08/19/2025 ⁽³⁾	773,878			Bermuda Government International		
			17,576,802			Bonds		
		Trucking & Leasing - 0.4%			930,000	2.38%, 08/20/2030 ⁽³⁾		763,99
		DAE Funding LLC			822,000	5.00%, 07/15/2032 ⁽³⁾		775,14
	650.000	2.63%, 03/20/2025 ⁽³⁾	628,732		022,000	3.0070, 01713/2032	_	
	524,000	3.38%, 03/20/2028 ⁽³⁾	476,127				_	1,539,14
	021,000	Penske Truck Leasing Co. LP/PTL	110,121			Brazil - 0.2%		
		Finance Corp.				Brazil Government International		
	10,395,000	1.70%, 06/15/2026 ⁽²⁾	9,542,753			Bonds		
	2,000,000	2.70%, 11/01/2024 ⁽²⁾	1,968,037		13,911,000	4.75%, 01/14/2050		9,790,40
	4,520,000	3.45%, 07/01/2024 ⁽²⁾	4,501,927		997,000	5.00%, 01/27/2045		750,02
	6,420,000	4.40%, 07/01/2027 ⁽²⁾	6,170,791		1,900,000	6.13%, 03/15/2034		1,816,7
	3,620,000	6.20%, 06/15/2030 ⁽²⁾	3,689,467		5,367,000	7.13%, 05/13/2054		5,126,53
	3,020,000	SMBC Aviation Capital Finance DAC	3,003,407			Brazil Notas do Tesouro Nacional		
	23,050,000	5.30%, 04/03/2029 ⁽²⁾	22,476,000	BRL	13,876,000	10.00%, 01/01/2029		2,540,26
	20,000,000	3.30 /0, 04/03/2023						20,024,01
			49,453,834			Rulgaria - 0.1%	_	
		Water - 0.0%				Bulgaria - 0.1% Bulgaria Government International		
		Aegea Finance SARL				Bonds		
	555,000	6.75%, 05/20/2029 ⁽³⁾	536,921	ELID	3 500 000			2 426 00
				EUR	3,590,000	0.38%, 09/23/2030 ⁽³⁾		3,136,83
					1,320,000	3.13%, 03/26/2035 ⁽³⁾		1,289,67
						4 400/ 00/00/0000(3)		
					2,025,000 1,420,000	4.13%, 09/23/2029 ⁽³⁾ 4.50%, 01/27/2033 ⁽³⁾		2,223,21 1,583,92

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

	or Principal Am		Market Value†		or Principal Am		Ma	arket Value†
FOREI	GN GOVERNME	NT OBLIGATIONS - 3.7% - (continued) Bulgaria - 0.1% - (continued)		FOREIG	IN GOVERNME	NT OBLIGATIONS - 3.7% - (continued) Egypt - 0.1% - (continued)		
EUR	975,000	4.63%, 09/23/2034 ⁽³⁾	\$ 1,095,272	\$	5,419,000	8.50%, 01/31/2047 ⁽³⁾	\$	4,126,677
	5,810,000	4.88%, 05/13/2036 ⁽³⁾	6,575,045	*	430,000	8.70%, 03/01/2049 ⁽³⁾	*	332,513
			15,903,962		440,000	8.75%, 09/30/2051 ⁽³⁾		339,513
		Chile - 0.1%						16,033,436
		Chile Government International				El Salvador - 0.0%		
		Bonds				El Salvador Government International		
\$	1,804,000	3.10%, 01/22/2061	1,054,477		0.45.000	Bonds		544.400
	4,240,000 3,866,000	4.95%, 01/05/2036 5.33%, 01/05/2054	3,945,485 3,505,339		845,000 430,000	7.12%, 01/20/2050 ⁽³⁾ 7.65%, 06/15/2035 ⁽³⁾		544,168 310,111
	3,000,000	5.55%, 01/05/2054			430,000	7.03%, 00/13/2033		
		Calambia 0.20/	8,505,301			Calara 0.40/		854,279
		Colombia - 0.2% Colombia Government International				Gabon - 0.1% Gabon Government International		
		Bonds				Bonds		
	4,820,000	3.00%, 01/30/2030	3,869,926		2,903,000	6.63%, 02/06/2031 ⁽³⁾		2,280,306
	12,621,000	3.13%, 04/15/2031	9,761,427		820,000	6.63%, 02/06/2031 ⁽¹⁾⁽²⁾		644,110
	4,750,000	3.25%, 04/22/2032	3,571,170		5,011,000	6.95%, 06/16/2025 ⁽³⁾		4,815,070
	1,454,000	4.13%, 02/22/2042	924,680		1,110,000	7.00%, 11/24/2031 ⁽³⁾		872,329
	2,869,000 2,275,000	5.63%, 02/26/2044 8.00%, 11/14/2035	2,153,417 2,296,211					8,611,815
COP	20,981,500,000	Colombia TES 7.25%, 10/18/2034	4,230,683			Guatemala - 0.1%		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	26,807,514		565.000	Guatemala Government Bonds 3.70%, 10/07/2033 ⁽³⁾		447,092
		Costa Rica - 0.0%			270,000	4.88%. 02/13/2028 ⁽³⁾		254.350
		Costa Rica Government International			1,390,000	4.90%, 06/01/2030 ⁽³⁾		1,291,310
		Bonds			2,820,000	6.60%, 06/13/2036 ⁽³⁾		2,758,880
\$	550,000	5.63%, 04/30/2043 ⁽³⁾	484,001		2,615,000	7.05%, 10/04/2032 ⁽²⁾		2,665,992
	307,000	6.55%, 04/03/2034 ⁽²⁾	310,714		435,000	7.05%, 10/04/2032 ⁽³⁾		443,483
	640,000 3,140,000	7.16%, 03/12/2045 ⁽³⁾ 7.30%, 11/13/2054 ⁽²⁾	659,207 3,266,110					7,861,107
	3,140,000	7.3076, 11/13/2034	4,720,032			Hungary - 0.3%		
		Creek Benyklie 0.00/	4,720,032			Hungary Government International		
		Czech Republic - 0.0% Czech Republic Government Bonds			6,610,000	Bonds 2.13%, 09/22/2031 ⁽³⁾		5,081,438
CZK	43,760,000	0.95%, 05/15/2030 ⁽³⁾	1,532,859		4,115,000	3.13%, 09/21/2051 ⁽³⁾		2,436,080
				EUR	1,315,000	5.38%, 09/12/2033 ⁽³⁾		1,451,358
		Dominican Republic - 0.3% Dominican Republic International		\$	2,943,000	5.50%, 06/16/2034 ⁽²⁾		2,797,698
		Bonds			2,730,000	5.50%, 06/16/2034 ⁽³⁾		2,595,214
\$	7,315,000	4.50%, 01/30/2030 ⁽³⁾	6,531,539		3,615,000 1,535,000	5.50%, 03/26/2036 ⁽²⁾ 5.50%, 03/26/2036 ⁽³⁾		3,370,988 1,431,388
	13,415,000	4.88%, 09/23/2032 ⁽³⁾	11,738,120		3,510,000	6.25%, 09/22/2032 ⁽²⁾		3,536,325
	2,775,000	5.30%, 01/21/2041 ⁽³⁾	2,281,367		390,000	6.75%, 09/25/2052 ⁽²⁾		400,391
	2,925,000	5.50%, 02/22/2029 ⁽²⁾	2,779,214		1,564,000	6.75%, 09/25/2052 ⁽³⁾		1,605,671
	6,390,000 1,635,000	5.50%, 02/22/2029 ⁽³⁾ 5.88%, 01/30/2060 ⁽³⁾	6,071,514 1,331,398		2,974,000	7.63%, 03/29/2041		3,297,571
	1,410,000	5.95%, 01/25/2027 ⁽³⁾	1,382,888	EUR	670,000	Magyar Export-Import Bank Zrt 6.00%, 05/16/2029 ⁽³⁾		747,200
	557,000	6.00%, 07/19/2028 ⁽³⁾	544,397	\$	635,000	6.13%, 12/04/2027 ⁽²⁾		633,475
	830,000	7.05%, 02/03/2031 ⁽²⁾	838,298	¥	333,333	0.1070, 1270 172021		29,384,797
			33,498,735			Ivory Coast - 0.0%		20,001,101
		Ecuador - 0.1%				Ivory Coast Government International		
		Ecuador Government International				Bonds		
	12 600 000	Bonds 2.50%, 07/31/2040 ⁽³⁾⁽¹⁰⁾	6,985,980		2,275,000	6.13%, 06/15/2033 ⁽³⁾		1,968,512
	13,698,000 15,961,543	3.50%, 07/31/2040 3.50%, 07/31/2035 ⁽³⁾⁽¹⁰⁾	8,742,228		840,000	8.25%, 01/30/2037 ⁽²⁾		802,200
	10,001,010	0.0076, 01701/2000	15,728,208					2,770,712
		Egypt - 0.1%	10,720,200			Jordan - 0.1%		
		Egypt Government International				Jordan Government International		
		Bonds			3,710,000	Bonds 5.75%, 01/31/2027 ⁽³⁾		3,510,587
	685,000	3.88%, 02/16/2026 ⁽³⁾	626,025		590,000	5.85%, 07/07/2030 ⁽³⁾		529,419
	2,803,000	5.88%, 02/16/2031 ⁽³⁾	2,182,836		1,195,000	7.50%, 01/13/2029 ⁽³⁾		1,174,649
	1,898,000 5,406,000	6.59%, 02/21/2028 ⁽³⁾ 7.30%, 09/30/2033 ⁽³⁾	1,703,987 4,317,718		2,582,000	7.75%, 01/15/2028 ⁽³⁾		2,569,090
	215,000	7.50%, 09/30/2035 ⁽⁻⁾ 7.60%, 03/01/2029 ⁽³⁾	4,317,716 192,958					7,783,745
		7.90%, 02/21/2048 ⁽³⁾						

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares	or Principal An	<u>nount</u>		Market Value†	Shares	or Principal Am	<u>nount</u>		Market Value†
FOREIG	N GOVERNME	NT OBLIGATIONS - 3.7% - (continued)			FOREIG	N GOVERNME	NT OBLIGATIONS - 3.7% - (continued)		
		Mexico - 0.3%					Peru - 0.0%		
		Mexico Bonos					Peru Government Bonds 6.15%,		
MXN	35,809,100	7.75%, 05/29/2031	\$	1,851,540	PEN	6,730,000	08/12/2032	\$	1,686,840
	75,538,200	7.75%, 11/23/2034		3,771,288	•	4 704 000	Peru Government International Bonds		4 050 074
		Mexico Government International Bonds			\$	1,731,000	3.00%, 01/15/2034	_	1,356,671
\$	4,075,000	4.40%, 02/12/2052		2,932,477					3,043,511
Ψ	6,585,000	4.50%, 01/31/2050		4,906,107			Romania - 0.3%		
	542,000	4.60%, 01/23/2046		414,139			Romania Government International		
	370,000	4.60%, 02/10/2048		280,296	EUR	2 520 000	Bonds		2.077.422
	5,255,000	5.00%, 04/27/2051		4,185,917	EUR \$	3,520,000 230,000	1.38%, 12/02/2029 ⁽³⁾ 3.00%, 02/14/2031 ⁽³⁾		3,077,422 187,758
	4,505,000	6.00%, 05/07/2036		4,342,786	EUR	1,295,000	3.50%, 04/03/2034 ⁽³⁾		1,147,080
	4,943,000	6.34%, 05/04/2053		4,604,403	LOIX	2,635,000	5.38%, 03/22/2031 ⁽²⁾		2,794,639
	6,882,000	6.35%, 02/09/2035		6,848,110		1,495,000	5.63%, 02/22/2036 ⁽²⁾		1,571,338
	4,362,000	6.40%, 05/07/2054		4,106,676	\$	11,124,000	5.88%, 01/30/2029 ⁽²⁾		10,884,834
				38,243,739		152,000	6.00%, 05/25/2034 ⁽²⁾		145,282
		Mongolia - 0.0%				2,102,000	6.00%, 05/25/2034 ⁽³⁾		2,009,092
		Mongolia Government International			EUD	3,572,000	6.38%, 01/30/2034 ⁽²⁾		3,489,844
	E00 000	Bonds 3.50%, 07/07/2027 ⁽³⁾		444.026	EUR	2,400,000 212,000	6.63%, 09/27/2029 ⁽³⁾ 7.13%, 01/17/2033 ⁽³⁾		2,749,792
	500,000 1,935,000	8.65%, 01/19/2028 ⁽³⁾		444,036 1,990,370	\$	1,128,000	7.13%, 01/17/2033 ⁽²⁾		218,695 1,201,320
	1,000,000	0.0070, 01710/2020	_			1,360,000	7.63%, 01/17/2053 ⁽³⁾		1,448,400
				2,434,406		1,000,000		_	30,925,496
		Morocco - 0.0% Morocco Government International					Saudi Arabia - 0.4%	_	00,020,400
EUR	780,000	Bonds 1.38%, 03/30/2026 ⁽³⁾		779,974			Saudi Government International		
LOIT	100,000			110,011			Bonds		
		Nigeria - 0.0%				9,676,000	3.25%, 11/17/2051 ⁽³⁾		6,058,492
		Nigeria Government International				1,710,000	3.75%, 01/21/2055 ⁽³⁾		1,154,250
\$	2,425,000	Bonds 7.14%, 02/23/2030 ⁽³⁾		2,125,755		405,000	3.75%, 01/21/2055 ⁽³⁾		273,375
φ	1,380,000	7.70%, 02/23/2030 ⁽³⁾		1,085,398		3,465,000	5.00%, 01/16/2034 ⁽²⁾		3,334,418
	1,000,000	1.1070, 02/20/2000		3,211,153		9,225,000 2,835,000	5.00%, 01/18/2053 ⁽²⁾ 5.00%, 01/18/2053 ⁽³⁾		7,783,594 2,392,031
		North Massdavia 0.49/		3,211,133		20,444,000	5.75%, 01/16/2054 ⁽²⁾		19,064,030
		North Macedonia - 0.1% North Macedonia Government				2,685,000	5.75%, 01/16/2054 ⁽³⁾		2,503,762
		International Bonds				,,			42,563,952
EUR	1,470,000	3.68%, 06/03/2026 ⁽²⁾		1,523,374			Senegal - 0.0%	_	,,
	2,050,000	3.68%, 06/03/2026 ⁽³⁾		2,124,433			Senegal Government International		
	975,000	6.96%, 03/13/2027 ⁽²⁾		1,085,383			Bonds		
	2,225,000	6.96%, 03/13/2027 ⁽³⁾		2,476,900	EUR	2,740,000	4.75%, 03/13/2028 ⁽³⁾		2,671,660
				7,210,090	\$	345,000	6.25%, 05/23/2033 ⁽³⁾		290,704
		Oman - 0.1%							2,962,364
		Oman Government International					Serbia - 0.0%		
¢.	1 620 000	Bonds 6.75%, 01/17/2048 ⁽³⁾		1 601 200			Serbia International Bonds		
\$	1,620,000 4,710,000			1,601,208 4,800,376	EUR	470,000	1.65%, 03/03/2033 ⁽³⁾		369,688
	4,710,000	7.00 /0, 01/23/2031			•	355,000	2.05%, 09/23/2036 ⁽³⁾		264,502
		D 0.40/		6,401,584	\$	340,000 1,171,000	2.13%, 12/01/2030 ⁽³⁾ 6.50%, 09/26/2033 ⁽³⁾		264,503 1,168,330
		Panama - 0.1% Panama Government International				1,171,000	0.3070, 09/20/2033	_	2,067,023
		Bonds					Caudh Africa 0.40/	_	2,007,023
	1,005,000	2.25%, 09/29/2032		695,107			South Africa - 0.1% Republic of South Africa Government		
	1,335,000	3.16%, 01/23/2030		1,086,913	ZAR	45,120,000	Bonds 8.50%, 01/31/2037		1,788,618
	610,000	3.88%, 03/17/2028		548,368		10,120,000	Republic of South Africa Government		1,100,010
	5,145,000	4.30%, 04/29/2053		3,158,645			International Bonds		
	4,835,000	4.50%, 04/16/2050		3,096,546	\$	400,000	5.38%, 07/24/2044		282,078
	3,085,000 4,450,000	4.50%, 04/01/2056 6.40%, 02/14/2035		1,911,774 4,078,939		690,000	5.65%, 09/27/2047		487,520
	685,000	6.40%, 02/14/2035 6.88%, 01/31/2036		4,078,939 645,168		6,492,000	5.75%, 09/30/2049		4,580,496
	520,000	7.50%, 03/01/2031		526,323		645,000	5.88%, 06/22/2030 5.88%, 04/20/2032		593,722
	960,000	8.00%, 03/01/2038		978,362		905,000 5,135,000	5.88%, 04/20/2032 7.30%, 04/20/2052		804,590 4,331,167
	,	•		16,726,145		0,100,000	1.00 /0, 07/20/2002		12,868,191
				, -, -				_	12,000,191

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

	or Principal Am		Market Val		res or Principal An			Market Value†
FOREIG	N GOVERNME	NT OBLIGATIONS - 3.7% - (continued) Sri Lanka - 0.0%		MUI	NICIPAL BONDS - 0	.2% Airport - 0.0%		
		Sri Lanka Government International				Port Auth of New York & New Jersey,		
		Bonds			\$ 1,510,000	NY, Rev 4.46%, 10/01/2062	\$	1,287,767
\$	200,000	5.75%, 04/18/2023 ⁽³⁾⁽⁸⁾	\$ 113,2		,,,,,,,,,,		<u>*</u>	.,,
	1,950,000	6.20%, 05/11/2027 ⁽³⁾⁽⁸⁾	1,102,0			General - 0.0%		
	550,000	7.55%, 03/28/2030 ⁽³⁾⁽⁸⁾	307,4		4,130,000	Sales Tax Securitization Corp., IL, Rev 4.64%, 01/01/2040		3,805,132
	514,000	7.85%, 03/14/2029 ⁽³⁾⁽⁸⁾	288,0		4,130,000	Rev 4.04%, 01/01/2040	_	3,003,132
			1,811,4	144		General Obligation - 0.1%		
		Turkey - 0.3%				State of Illinois, IL, GO 5.10%,		
		Hazine Mustesarligi Varlik Kiralama			14,900,000	06/01/2033		14,557,467
	2,885,000	AS 8.51%, 01/14/2029 ⁽²⁾	3,032,8	356		Higher Education - 0.1%		
		Turkiye Government International Bonds				Rutgers The State University of New		
	928,000	4.25%, 04/14/2026	894,	128	12,000,000	Jersey, NJ, Rev 3.92%, 05/01/2119		8,075,596
	7,340,000	4.88%, 10/09/2026	7,098,					
	625,000	4.88%, 04/16/2043	426,			Total Municipal Bonds	•	07 705 000
	3,140,000	5.13%, 02/17/2028	2,963,	375		(cost \$32,081,800)	\$	27,725,962
	3,090,000	5.25%, 03/13/2030	2,773,		NIOR FLOATING RA	TE INTERESTS - 0.1% ⁽¹³⁾		
FUD	1,040,000	5.75%, 05/11/2047	768,			Construction Materials - 0.0%		
EUR \$	1,260,000 5,759,000	5.88%, 05/21/2030 5.88%, 06/26/2031	1,346,; 5,219,(CP Atlas Buyer, Inc. 9.17%,		
φ	1,290,000	5.95%, 01/15/2031	1,178,		0.777.704	11/23/2027, 1 mo. USD Term	Φ.	0.757.005
	4,265,000	7.63%, 05/15/2034	4,209,		2,777,721	SOFR + 3.75%	\$	2,757,805
	3,024,000	9.38%, 03/14/2029	3,273,4			Healthcare - Products - 0.0%		
	2,418,000	9.88%, 01/15/2028	2,650,	<u> </u>		Bausch & Lomb Corp. 8.67%,		
			35,835,4	l31		05/10/2027, 1 mo. USD Term		
		Ukraine - 0.0%			847,843	SOFR + 3.25%		842,018
		Ukraine Government International				Insurance - 0.0%		
		Bonds				HUB International Ltd. 8.57%,		
	1,120,000	6.88%, 05/21/2031 ⁽²⁾⁽⁸⁾	279,			06/20/2030, 3 mo. USD Term		
	1,635,000	6.88%, 05/21/2031 ⁽³⁾⁽⁸⁾ 7.25%, 03/15/2035 ⁽²⁾⁽⁸⁾	407,4		2,601,368	SOFR + 3.25%		2,614,270
	2,474,000 835,000	7.25%, 03/15/2035 (A) 7.25%, 03/15/2035 ⁽³⁾⁽⁸⁾	607, ⁻ 204, ⁰			Packaging & Containers - 0.0%		
	2,520,000	7.38%, 09/25/2034 ⁽³⁾⁽⁸⁾	622,0			Clydesdale Acquisition Holdings, Inc.		
	2,020,000	7.0070, 00/20/2001	2,121,			9.09%, 04/13/2029, 1 mo. USD		
		United Arab Emirates - 0.0%		-01	2,358,000	Term SOFR + 3.68%		2,366,843
		Emirate of Dubai Government				Software - 0.1%		
		International Bonds 3.90%,				Dun & Bradstreet Corp. 8.07%,		
	3,390,000	09/09/2050 ⁽³⁾	2,367,9	983		01/18/2029, 1 mo. USD Term		
		Finance Department Government of			2,583,800	SOFR + 2.75%		2,587,753
	800,000	Sharjah 6.13%, 03/06/2036 ⁽²⁾	778,0	000		McAfee LLC 9.18%, 03/01/2029,		
			3,145,9	983	3,615,600	1 mo. USD Term SOFR + 3.75%		3,616,106
		Uruguay - 0.0%						6,203,859
		Uruguay Government International				Total Occion Florida - Bata laterate		
UYU	94,236,000	Bonds 9.75%, 07/20/2033	2,557,	334		Total Senior Floating Rate Interests (cost \$14,719,907)	\$	14,784,795
		Venezuela - 0.0%					φ	14,704,795
		Venezuela Government International		U.S.	. GOVERNMENT SE			
		Bonds				U.S. Treasury Securities - 2.6%		
\$	1,015,000	7.00%, 12/01/2018 ⁽³⁾⁽⁸⁾	149,6	643	47.000.000	U.S. Treasury Bonds - 1.3%	•	44 000 004
	3,170,000	7.00%, 03/31/2038 ⁽³⁾⁽⁸⁾	521,9		17,690,000	1.75%, 08/15/2041	\$	11,222,094
	340,000	7.65%, 04/21/2025 ⁽³⁾⁽⁸⁾	59,		5,745,000 45,100,000	2.25%, 08/15/2046 2.38%, 02/15/2042		3,680,391 31,594,664
	4,765,000	7.75%, 10/13/2019 ⁽³⁾⁽⁸⁾ 9.00%, 05/07/2023 ⁽³⁾⁽⁸⁾	785,8		5,215,000	2.50%, 02/15/2046		3,533,163
	11,937,200	3.00 /0, 03/07/2023****	2,265,		5,000,000	2.75%, 11/15/2042		3,683,398
			3,782,	01/	4,420,000	3.00%, 05/15/2047		3,253,016
		Total Foreign Government			16,520,000	3.25%, 05/15/2042		13,257,945
		Obligations			4,355,000	3.88%, 02/15/2043		3,801,098
		(cost \$473,125,154)	\$ 456,254,4	120	41,200,000	3.88%, 05/15/2043 ⁽¹⁴⁾		35,898,719
		((<u> </u>	8,600,000	4.00%, 11/15/2042		7,656,352
					7,310,000 4,500,000	4.38%, 11/15/2039 4.38%, 08/15/2043		6,984,477
					4,500,000	7.30 /0, UO/ 13/2043		4,199,062

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

	r Principal Am			Market Value†	Shares or Principal Am		Market Value
U.S. GOV	ERNMENT SE	CURITIES - 2.6% - (continued)			COMMON STOCKS - 43		
		U.S. Treasury Securities - 2.6% - (continu				Financial Services - 2.2%	
		U.S. Treasury Bonds - 1.3% - (continued)					\$ 80,225,454
\$	4,075,000	4.75%, 11/15/2043	\$	3,994,137		Equitable Holdings, Inc.	27,372,124
	22,040,000	5.25%, 02/15/2029		22,516,959		Goldman Sachs Group, Inc.	45,486,433
				155,275,475	902,546	Morgan Stanley	81,987,279
		U.S. Transcom, Nation 4 20/		100,210,110	895,015	TPG, Inc.	38,575,146
	10 000 000	U.S. Treasury Notes - 1.3%		45 400 075			273,646,436
	16,000,000	0.25%, 06/30/2025 ⁽¹⁵⁾		15,109,375		F I. D	273,040,430
	21,120,000	3.63%, 03/31/2030		19,927,875	4 0 4 0 0 0 4	Food, Beverage & Tobacco - 2.9%	
	395,000	3.75%, 12/31/2028		378,521		Archer-Daniels-Midland Co.	59,766,562
	24,770,000	3.75%, 05/31/2030		23,495,700		Keurig Dr Pepper, Inc.	85,919,397
	30,855,000	3.75%, 12/31/2030		29,161,591		Pernod Ricard SA	80,333,160
	11,525,000	4.00%, 01/31/2029		11,162,593	1,308,546	Philip Morris International, Inc.	124,233,357
	3,525,000	4.13%, 02/15/2027		3,453,123			350,252,476
	11,740,000	4.25%, 01/31/2026		11,572,613		Health Care Equipment & Services - 1.1%	
	1,135,000	4.25%, 03/15/2027		1,115,492	6/1/205	Medtronic PLC	51,465,535
	10,000,000	4.38%, 10/31/2024		9,950,977		UnitedHealth Group, Inc.	
	31,205,000	4.50%, 03/31/2026		30,885,636	103,701	Offitedhealth Group, Inc.	88,885,195
				156,213,496			140,350,730
				100,210,400		Household & Personal Products - 1.5%	
		Total U.S. Government			4.246.025	Kenvue, Inc.	79,910,191
		Securities				Unilever PLC ADR	109,469,712
		(cost \$332,780,016)	\$	311,488,971	_, ,		189,379,903
		(6031 \$032,700,010)	Ψ	311,400,371			109,379,903
соммоі	N STOCKS - 43	3.3%				Insurance - 1.9%	
		Banks - 4.0%				Allstate Corp.	31,257,878
	1.009.730	JP Morgan Chase & Co.	\$	193,605,630		American International Group, Inc.	88,434,424
		M&T Bank Corp.	Ψ	84,049,997	1,659,158	MetLife, Inc.	117,932,951
		PNC Financial Services Group, Inc.		56,218,527			237,625,253
		Regions Financial Corp.		77,654,323		Meterials 2.50/	
		Royal Bank of Canada		76,379,262	2 240 464	Materials - 2.5%	E0 040 000
	109,433	Royal Balik Of Gallada				Barrick Gold Corp.	53,916,329
				487,907,739		Celanese Corp.	52,051,363
		Capital Goods - 3.9%				LyondellBasell Industries NV Class A	41,234,326
	786.421	Emerson Electric Co.		84,760,455		PPG Industries, Inc.	52,523,253
		General Dynamics Corp.		110,750,709	1,583,714	Rio Tinto PLC ADR	107,423,321
		Honeywell International, Inc.		52,823,824			307,148,592
		Johnson Controls International PLC		65,056,075		Media & Entertainment - 0.3%	
		L3Harris Technologies, Inc.		82,078,757	261 617	Omnicom Group, Inc.	33,572,522
		PACCAR, Inc.		25,329,412	301,017	Offinicon Group, inc.	33,372,322
		Siemens AG		56,790,150		Pharmaceuticals, Biotechnology & Life Sc	iences - 6.1%
	303,130	Olemens Ao			1 275 760	AstraZeneca PLC ADR	96,804,669
				477,589,382		Gilead Sciences, Inc.	85,407,305
		Consumer Discretionary Distribution & R	etail -	1.0%	, ,	Johnson & Johnson	139,282,390
	1,453,226	LKQ Corp.		62,677,637		Merck & Co., Inc.	199,452,104
	197,551	Tractor Supply Co.		53,947,227		Pfizer, Inc.	156,704,013
	,	11.7	-	116,624,864		Roche Holding AG	67,885,098
				110,024,004	203,310	Rocile Holding AG	
		Consumer Services - 0.5%					745,535,579
	360,905	Darden Restaurants, Inc.		55,366,436		Semiconductors & Semiconductor Equipm	nent - 1.6%
		Energy 4 20/			44.135	Broadcom, Inc.	57,387,416
	1.000.044	Energy - 4.2%		120 400 000		NXP Semiconductors NV	92,125,412
		ConocoPhillips		130,499,206		QUALCOMM, Inc.	51,291,269
		Coterra Energy, Inc.		73,771,972	000,200	QO/LEGOWWI, IIIO.	
		EOG Resources, Inc.		132,139,910			200,804,097
	, ,	EQT Corp.		64,642,840		Technology Hardware & Equipment - 2.2%	
	430,992	Phillips 66		61,722,364	2,483,455	Cisco Systems, Inc.	116,672,716
		Targa Resources Corp.		48,511,771	2,393,567	Corning, Inc.	79,897,266
	425,318	3		544 000 000		TE Connectivity Ltd.	68,551,446
	425,318	3		511,288,063			
	425,318		ITe)			•	265 121 /29
		Equity Real Estate Investment Trusts (RE	ITs) -	2.5%		Tile committee (Inc. O I	265,121,428
		Equity Real Estate Investment Trusts (RE Crown Castle, Inc. REIT	ITs) -		^	Telecommunication Services - 0.3%	
	1,009,850	Equity Real Estate Investment Trusts (RE Crown Castle, Inc. REIT Gaming & Leisure Properties, Inc.	ITs) -	2.5% 94,703,733	257,800	Telecommunication Services - 0.3% T-Mobile U.S., Inc.	265,121,428 42,323,026
	1,009,850 2,178,776	Equity Real Estate Investment Trusts (RE Crown Castle, Inc. REIT Gaming & Leisure Properties, Inc. REIT	ITs) -	94,703,733 93,099,099	257,800	T-Mobile U.S., Inc.	
	1,009,850 2,178,776 2,650,247	Equity Real Estate Investment Trusts (RE Crown Castle, Inc. REIT Gaming & Leisure Properties, Inc. REIT Host Hotels & Resorts, Inc. REIT	ilTs) -	94,703,733 93,099,099 50,010,161		T-Mobile U.S., Inc. Transportation - 1.2%	42,323,026
	1,009,850 2,178,776 2,650,247	Equity Real Estate Investment Trusts (RE Crown Castle, Inc. REIT Gaming & Leisure Properties, Inc. REIT	ITs) -	94,703,733 93,099,099	420,738	T-Mobile U.S., Inc. Transportation - 1.2% Canadian National Railway Co.	42,323,026
	1,009,850 2,178,776 2,650,247	Equity Real Estate Investment Trusts (RE Crown Castle, Inc. REIT Gaming & Leisure Properties, Inc. REIT Host Hotels & Resorts, Inc. REIT	ITs) -	94,703,733 93,099,099 50,010,161	420,738	T-Mobile U.S., Inc. Transportation - 1.2%	42,323,026

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

	r Principal Am N STOCKS - 43	ount 3.3% - (continued)		Market Value†		Prices of foreign equities that are principally traded on certain foreign markets will generally be adjusted daily pursuant to a fair value pricing service
	722,086 1,168,188	Utilities - 3.4% American Electric Power Co., In Dominion Energy, Inc.	nc.	\$ 62,121,058 59,554,224		approved by Hartford Funds Management Company, LLC in order to reflect an adjustment for factors occurring after the close of certain foreign markets but before the close of the New York Stock Exchange.
	656,180	Exelon Corp. NextEra Energy, Inc. PPL Corp. Sempra		97,707,662 43,944,375 64,422,066 94,779,670 422,529,055		The Fund may refer to any one or more of the industry classifications used by one or more widely recognized market indices, ratings group and/or as defined by Fund management. Industry classifications may not be identical across all security types.
		Total Common Stocks (cost \$4,414,232,504)		\$ 5,309,817,186		Equity industry classifications used in this report are the Global Industry Classification Standard, which was developed by and is the exclusive property and service mark of MSCI, Inc. and Standard & Poor's.
PREFERF	RED STOCKS	- 0.1% Banks - 0.1% Bank of America Corp. Series	op.			For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.
	770,000	4.13% ⁽¹⁾⁽⁶⁾	',	\$ 13,759,900		See "Glossary" for abbreviation descriptions.
		Total Preferred Stocks (cost \$19,250,000)		\$ 13,759,900	(1)	Represents entire or partial securities on loan. See Note 8 in the accompanying Notes to Financial Statements for securities lending information.
		Total Long-Term Investments (cost \$11,550,962,021)		\$ 11,985,487,048	(2)	Security was purchased pursuant to Rule 144A under the Securities Act of 1933 and may be sold in transactions that are exempt from registration (typically only to
SHORT-T	ERM INVESTI	Repurchase Agreements - 0.3 Fixed Income Clearing Corp				qualified institutional buyers) or in a public offering registered under the Securities Act of 1933. At April 30, 2024, the aggregate value of these securities was \$1,751,705,878, representing 14.3% of net assets.
\$	Repurchase Agreen 04/30/2024 at 5.31% 05/01/2024 with a m of \$39,412,207; coll U.S. Treasury Note a maturing 05/15/2029 market value of \$40		on y value ized by 3%, ı a	\$ 39,406,395	(3)	Security is exempt from registration under Regulation S under the Securities Act or 1933, which exempts from registration securities offered and sold outside of the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933. At April 30, 2024, the aggregate value of these securities was \$301,378,806, representing 2.5% of net assets.
		Securities Lending Collateral Goldman Sachs Financial So			(4)	Security is a zero-coupon bond.
	6,498,544	Funds, Government Fund Institutional Class, 5.22% HSBC U.S. Government Mor Market Fund, Institutional	, (16) ney	6,498,544	(5)	Fixed to variable rate investment. The rate shown reflects the fixed rate in effect a April 30, 2024. Rate will reset at a future date. Base lending rates may be subject to a floor or cap.
	21,661,815	5.23% ⁽¹⁶⁾ Invesco Government & Ager Portfolio, Institutional Clas	су	21,661,815	(6)	Perpetual maturity security. Maturity date shown is the next call date or final legal maturity date, whichever comes first.
	6,498,545	5.23% ⁽¹⁶⁾ Morgan Stanley Institutional Liquidity Funds, Governm Portfolio, Institutional Clas	ent	6,498,545	(7)	Variable or floating rate security, which interest rate adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets. Rate shown is the rate in effect as of period end.
	6,498,545	5.23% ⁽¹⁶⁾	55,	6,498,545	(8)	Non-income producing. For long-term debt securities, items identified are in defaul as to payment of interest and/or principal.
		U.S. Treasury Securities - 0.1%	6	41,157,449	(9)	Investment valued using significant unobservable inputs.
	4,425,000	U.S. Treasury Bills - 0.1% 5.02%, 05/16/2024 ⁽¹⁷⁾		4,415,282	(10)	Security is a "step-up" bond where coupon increases or steps up at a predetermined date. Rate shown is current coupon rate.
		Total Short-Term Investments (cost \$84,979,126)		\$ 84,979,126	(11)	Variable rate security; the rate reported is the coupon rate in effect at April 30, 2024. Base lending rates may be subject to a floor or cap.
		Total Investments (cost \$11,635,941,147) Other Assets and Liabilities	98.4% 	\$ 12,070,466,174 201,879,175	(12)	Share amount represents shares of the issuer previously held that resulted in receipt of the escrow.
		Total Net Assets	100.0%	\$ 12,272,345,349		

The accompanying notes are an integral part of these financial statements.

total net assets.

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

- (13) Senior floating rate interests generally pay interest rates which are periodically adjusted by reference to a base short-term, floating lending rate plus a premium. The base lending rates are primarily the Secured Overnight Financing Rate ("SOFR") and secondarily, the prime rate offered by one or more major United States banks (the "Prime Rate"). Senior floating rate interests often require prepayments from excess cash flows or permit the borrower to repay at its election. The rate at which the borrower repays cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. Base lending rates may be subject to a floor or cap. Unless otherwise noted, the interest rate disclosed for these securities represents the rate in effect as of April 30, 2024.
- (14) All, or a portion of the security, was pledged as collateral in connection with futures contracts. As of April 30, 2024, the market value of securities pledged was \$6,696,157.

Value and

- (15) All, or a portion of the security, was pledged as collateral in connection with centrally cleared swap contracts. As of April 30, 2024, the market value of securities pledged was \$1,794,238.
- (16) Current yield as of period end.
- ⁽¹⁷⁾ The rate shown represents current yield to maturity.

Futures Contracts Outstanding at April 30, 2024

Description	Number of Contracts	Expiration Date	Current Notional Amount	Ap	Inrealized opreciation/epreciation)
Long position contracts:					
U.S. Treasury 2-Year Note Future	515	06/28/2024	\$ 104,367,969	\$	(991,416)
U.S. Treasury 5-Year Note Future	976	06/28/2024	102,228,375		(115,099)
U.S. Treasury Ultra Bond Future	428	06/18/2024	51,172,750		(939,700)
Total				\$	(2,046,215)
Short position contracts:					
Euro BUXL 30-Year Bond Future	5	06/06/2024	\$ 687,917	\$	21,532
Euro-BOBL Future	202	06/06/2024	25,099,340		287,846
Euro-BUND Future	125	06/06/2024	17,352,681		288,469
Euro-Schatz Future	108	06/06/2024	12,114,733		55,405
U.S. Treasury 10-Year Note Future	651	06/18/2024	69,941,812		1,449,482
U.S. Treasury 10-Year Ultra Future	1,341	06/18/2024	147,803,344		5,336,926
U.S. Treasury Long Bond Future	135	06/18/2024	15,364,688		68,393
Total				\$	7,508,053
Total futures contracts				\$	5,461,838

Centrally Cleared Credit Default Swap Contracts Outstanding at April 30, 2024

Reference Entity		Notional .mount ⁽¹⁾	(Pay)/Receive Fixed Rate	Expiration Date	Periodic Payment Frequency	Upfront Premiums Paid	Upfront Premiums Received	Value [†]	Unrealized Appreciation/ (Depreciation)
Credit default swaps on indices: Buy protection: CDX.EM.S41 iTraxx-Asia ex-Japan.IG.S41 Total	USD USD	44,990,000 1,964,000	(1.00%) (1.00%)	06/20/2029 06/20/2029	Quarterly Quarterly	\$ 1,331,220 1,755 \$ 1,332,975	\$ _ \$ _	\$ 1,446,906	\$ 115,686 6,076 \$ 121,762
Credit default swaps on single-name issues: Buy protection: Kingdom of Saudi Arabia	USD	785,000	(1.00%)	12/20/2028	Quarterly	\$ —	\$ (12,361)	\$ (16,949)	\$ (4,588)
Sell protection: Republic of Turkey (B+) Total Total centrally cleared credit	USD default sy	1,195,000 wap contracts	1.00%	06/20/2028	Quarterly	\$ — \$ — \$ 1,332,975	\$ (161,437) \$ (173,798) \$ (173,798)	\$ (64,907) \$ (81,856) \$ 1,372,881	\$ 96,530 \$ 91,942 \$ 213,704

⁽¹⁾ The maximum potential amount the Fund could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Foreign Currency Contracts Outstanding at April 30, 2024

Amount and De Currency to be		Amount and Descr Currency to be		Counterparty	Settlement Date	Appreciation/ (Depreciation)
49,176,000	BRL	9,669,276	USD	GSC	06/04/2024	\$ (228,033)
489,000	EUR	525,593	USD	NWM	06/20/2024	(2,623)
194,000	EUR	210,592	USD	CBK	06/20/2024	(3,115)
388,000	EUR	426,067	USD	SSG	06/20/2024	(11,113)
429,000	EUR	470,018	USD	BCLY	06/20/2024	(11,113)
876,000	EUR	962,894	USD	JPM	06/20/2024	(26,041)
1,259,000	EUR	1,376,575	USD	MSC	06/20/2024	(30,115)
110,340,000	INR	1,329,766	USD	GSC	06/20/2024	(9,627)
487,900,000	KZT	1,069,867	USD	GSC	06/20/2024	20,710
	PEN	734,297	USD	BOA	06/20/2024	(12,752)
2,718,000	PEN		USD	CBK		
10,327,000		2,802,844			06/20/2024	(61,345)
21,205,000	TRY	612,330	USD	BCLY	06/20/2024	8,735
3,038,000	UYU	78,522	USD	DEUT	05/13/2024	347
11,043,924	USD	55,139,000	BRL	MSC	06/04/2024	457,853
1,644,757	USD	8,270,000	BRL	GSC	06/04/2024	57,009
1,374,313	USD	5,461,176,000	COP	CBK	06/20/2024	(6,880)
3,110,057	USD	12,345,765,000	COP	BNP	06/20/2024	(12,326)
1,634,300	USD	37,870,000	CZK	GSC	06/20/2024	27,156
24,476,641	USD	22,882,000	EUR	BNP	05/31/2024	26,822
49,158,523	USD	44,783,000	EUR	DEUT	06/20/2024	1,264,547
7,000,641	USD	6,438,000	EUR	MSC	06/20/2024	115,407
2,478,969	USD	2,276,000	EUR	BCLY	06/20/2024	44,861
3,124,296	USD	2,882,000	EUR	JPM	06/20/2024	42,089
1,358,998	USD	1,244,000	EUR	CIBC	06/20/2024	28,580
2,956,429	USD	2,738,000	EUR	SSG	06/20/2024	28,225
224,038	USD	204,000	EUR	BOA	06/20/2024	5,867
332,514	USD	307,000	EUR	UBS	06/20/2024	4,188
8,093,559	USD	6,511,000	GBP	BCLY	05/31/2024	(43,584)
1,322,625	USD	110,340,000	INR	CBK	06/20/2024	2,486
4,282,103	USD	73,085,000	MXN	UBS	06/20/2024	50,300
4,278,355	USD	73,085,000	MXN	BCLY	06/20/2024	46,552
2,936,607	USD	10,837,000	PEN	BOA	06/20/2024	59,719
2,019,983	USD	7,508,000	PEN	CBK	06/20/2024	26,841
299,853	USD	1,104,000	PEN	GSC	06/20/2024	6,775
547,727	USD	726,000	SGD	MSC	06/20/2024	14,606
359,832	USD	488,000	SGD	SSG	06/20/2024	1,481
608,292	USD	21,205,000	TRY	BCLY	06/20/2024	(12,774)
61,240	USD	2,449,000	UYU	CBK	05/13/2024	(2,337)
448,666	USD	17,830,000	UYU	GSC	05/13/2024	(14,210)
1,138,164	USD	45,003,000	UYU	CBK	07/15/2024	(20,364)
62,475	USD	2,449,000	UYU	GSC	08/15/2024	(280)
1,909,068	USD	35,892,000	ZAR	UBS	06/20/2024	9,910
	n currency contracts					\$ 1,842,331

[†] See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of April 30, 2024 in valuing the Fund's investments.

<u>Description</u>	_	Total	_	Level 1	Level 2	Level 3 ⁽¹⁾
Assets	Φ	40.005.004	φ		ф 40.00E.004	œ.
Convertible Bonds	\$	13,635,321	\$	_	\$ 13,635,321	\$ —
Corporate Bonds		5,838,020,493		_	5,838,020,493	_
Foreign Government Obligations		456,254,420		_	456,254,420	_
Municipal Bonds		27,725,962		_	27,725,962	_
Senior Floating Rate Interests U.S. Government Securities		14,784,795		_	14,784,795	_
Common Stocks		311,488,971		_	311,488,971	_
Banks		487,907,739		487.907.739		
Capital Goods		477,589,382		420.799.232	56,790,150	_
Consumer Discretionary Distribution & Retail		116,624,864		116,624,864	30,790,130	_
Consumer Services		55,366,436		55,366,436	_	_
		511,288,063		511,288,063	_	_
Energy					_	_
Equity Real Estate Investment Trusts (REITs) Financial Services		309,046,716 273.646.436		309,046,716	_	_
Food, Beverage & Tobacco		350,252,476		273,646,436 269,919,316	80,333,160	_
Health Care Equipment & Services		140,350,730		140,350,730	00,333,100	_
Household & Personal Products		189,379,903		189,379,903	_	_
Insurance		237,625,253			_	_
Materials				237,625,253	_	_
Media & Entertainment		307,148,592		307,148,592	_	_
Pharmaceuticals, Biotechnology & Life Sciences		33,572,522 745.535.579		33,572,522 677.650.481	67 005 000	_
Semiconductors & Semiconductor Equipment		200.804.097		200.804.097	67,885,098	_
Technology Hardware & Equipment		265,121,428		265,121,428	_	_
Telecommunication Services		42,323,026		42,323,026	_	_
Transportation		143.704.889		143,704,889	_	_
Utilities		422,529,055		422.529.055	_	_
Preferred Stocks		13,759,900		13,759,900	_	_
Short-Term Investments		84,979,126		41,157,449	43.821.677	_
Foreign Currency Contracts ⁽²⁾		2,351,066		41,137,449	2,351,066	_
Futures Contracts ⁽²⁾		2,351,066 7,508,053		7 500 052	2,351,000	_
Swaps - Credit Default ⁽²⁾		218,292		7,508,053	218,292	_
•	_	· · · · · · · · · · · · · · · · · · ·	_			
Total	\$	12,080,543,585	\$	5,167,234,180	\$ 6,913,309,405	\$
Liabilities						
Foreign Currency Contracts ⁽²⁾	\$	(508.735)	\$	_	\$ (508,735)	\$ —
Futures Contracts ⁽²⁾	Ψ.	(2,046,215)	Ψ.	(2,046,215)	· (000,100)	· —
Swaps - Credit Default ⁽²⁾		(4,588)			(4,588)	_
Total	\$	(2,559,538)	\$	(2,046,215)	\$ (513,323)	<u> </u>
1 V MI	Ψ	(2,000,000)	Ψ	(2,040,210)	(010,020)	Ψ =

⁽¹⁾ For the six-month period ended April 30, 2024, investments valued at \$33,750 were transferred into Level 3 due to the unavailability of active market pricing. There were no transfers out of Level 3.

Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the six-month period ended April 30, 2024 is not presented.

⁽²⁾ Derivative instruments (excluding purchased and written options, if applicable) are valued at the unrealized appreciation/(depreciation) on the investments.

Schedule of Investments April 30, 2024 (Unaudited)

				٥.				
Shares or Prine		Mar	ket Value†	_		cipal Amount	_	arket Value†
ASSET & COM	MERCIAL MORTGAGE-BACKED SECURITIES - 16.1%			AS	SSET & COM	IMERCIAL MORTGAGE-BACKED SECURITIES - 16.1	•	,
r 70 400	Asset-Backed - Automobile - 1.2%	¢.	70.040			Commercial Mortgage-Backed Securities - 7.4% - (continu	ied)
	ARI Fleet Lease Trust 5.41%, 02/17/2032 ⁽¹⁾ Bank of America Auto Trust 5.74%, 06/15/2028 ⁽¹⁾	\$	79,216 120,441	\$	810.083	Wells Fargo NA 0.59%, 08/15/2061 ⁽²⁾⁽³⁾	\$	13,194
	Chase Auto Owner Trust 5.05%, 10/25/2029 ⁽¹⁾		93,676	φ	2,885,657	1.03%, 05/15/2062 ⁽²⁾⁽³⁾	φ	101,764
33,000	Citizens Auto Receivables Trust		33,070		2,603,037	1.07%, 08/15/2002 1.07%, 08/15/2061 ⁽²⁾⁽³⁾		107,704
65,000	5.26%, 04/15/2031 ⁽¹⁾		64,549		2,597,755	1.32%, 03/15/2063 ⁽²⁾⁽³⁾		133,147
55,000	5.83%, 02/15/2028 ⁽¹⁾		55,312		1,694,022	1.88%, 03/15/2063 ⁽²⁾⁽³⁾		144,374
00,000	GM Financial Automobile Leasing Trust 5.44%,		00,012		65,000	2.34%, 03/15/2063		50,780
30,000	08/20/2027		29,929		145,000	4.83%, 08/15/2055 ⁽³⁾		129,143
,	GM Financial Consumer Automobile Receivables		.,.		.,	,		4,508,980
60,000	Trust 5.04%, 09/17/2029		59,328			Other Accet Booked Consuition E 00/	_	4,500,500
	GM Financial Revolving Receivables Trust 5.23%,					Other Asset-Backed Securities - 5.0% AGL CLO 25 Ltd. 7.92%, 07/21/2036, 3 mo. USD		
30,000	12/11/2036 ⁽¹⁾		29,384		250,000	Term SOFR + 2.60% ⁽¹⁾⁽⁴⁾		251,760
	Toyota Auto Receivables Owner Trust 4.63%,				230,000	Aligned Data Centers Issuer LLC		231,700
150,000	09/15/2027		148,319		65,000	6.00%, 08/17/2048 ⁽¹⁾		63,807
45,000	Toyota Lease Owner Trust 5.26%, 06/20/2028 ⁽¹⁾		44,650		60,000	6.35%, 10/15/2047 ⁽¹⁾		60,015
			724,804		30,000	6.50%, 11/16/2048 ⁽¹⁾		30,107
	Asset-Backed - Finance & Insurance - 0.3%				,	Bain Capital Credit CLO Ltd. 7.74%, 10/23/2034,		,
	Cologix Data Centers U.S. Issuer LLC 3.30%,				250,000	3 mo. USD Term SOFR + 2.41% ⁽¹⁾⁽⁴⁾		249,906
190,000	12/26/2051 ⁽¹⁾		172,264			Carlyle Global Market Strategies CLO Ltd. 7.14%,		
						07/20/2031, 3 mo. USD Term SOFR +		
	Commercial Mortgage-Backed Securities - 7.4%				250,000	1.81% ⁽¹⁾⁽⁴⁾		249,917
475 000	Bank5		470.000			Carlyle U.S. CLO Ltd. 7.92%, 07/20/2035, 3 mo.		
175,000	5.78%, 04/15/2056		173,902		250,000	USD Term SOFR + 2.60% ⁽¹⁾⁽⁴⁾		252,798
150,000	6.50%, 12/15/2056		153,823			CCG Receivables Trust 6.28%, 04/14/2032 ⁽¹⁾		120,836
851,135	Benchmark Mortgage Trust 0.61%. 07/15/2051 ⁽²⁾⁽³⁾		11.686		166,398	CF Hippolyta Issuer LLC 2.28%, 07/15/2060 ⁽¹⁾		152,969
2,650,237	1.39%, 03/15/2062 ⁽²⁾⁽³⁾		130,021			Dell Equipment Finance Trust 5.65%,		
96,142	1.91%, 07/15/2053 ⁽²⁾⁽³⁾		5,831		75,000	09/22/2028 ⁽¹⁾		74,895
30,142	BX Commercial Mortgage Trust 6.71%,		5,051		85,000	DLLAD LLC 4.79%, 01/20/2028 ⁽¹⁾		83,506
	03/15/2041, 1 mo. USD Term SOFR +				120.000	FirstKey Homes Trust 1.67%, 10/19/2037 ⁽¹⁾		112,079
294,813	1.39%(1)(4)		294,075		120,000 210,000	3.02%, 10/19/2037 ⁽¹⁾		197,965
•	BX Trust		,		210,000	Hotwire Funding LLC		197,905
100,000	6.30%, 10/13/2027 ⁽¹⁾		97,111		40,000	2.31%, 11/20/2051 ⁽¹⁾		35,937
100,000	6.79%, 10/13/2027 ⁽¹⁾		90,194		60,000	5.69%, 05/20/2053 ⁽¹⁾		57,942
	CD Mortgage Trust				00,000	Madison Park Funding XXXI Ltd. 7.29%,		0.,0.2
2,660,305	1.10%, 02/10/2050 ⁽²⁾⁽³⁾		51,374			01/23/2031, 3 mo. USD Term SOFR +		
279,909	2.46%, 08/10/2049		259,645		250,000	1.96% ⁽¹⁾⁽⁴⁾		249,995
050.070	Citigroup Commercial Mortgage Trust 3.46%,		050 000		190,000	Progress Residential Trust 5.20%, 07/20/2039 ⁽¹⁾		184,126
359,978	09/15/2048		352,368			Race Point VIII CLO Ltd. 7.63%, 02/20/2030, 3 mo.		
	Commercial Mortgage Trust 3.76%, 08/10/2048		340,067		250,000	USD Term SOFR + 2.31% ⁽¹⁾⁽⁴⁾		249,800
	CSMC Trust 3.77%, 11/13/2039 ⁽¹⁾⁽³⁾ DBGS Mortgage Trust 0.32%, 10/15/2051 ⁽²⁾⁽³⁾		123,000 10,357			Stack Infrastructure Issuer LLC		
1,473,090	DBJPM Mortgage Trust		10,337		100,000	1.88%, 03/26/2046 ⁽¹⁾		91,873
1,446,787	1.55%, 08/10/2049 ⁽²⁾⁽³⁾		34,743		30,000	1.89%, 08/25/2045 ⁽¹⁾		28,187
1,816,268	1.82%, 09/15/2053 ⁽²⁾⁽³⁾		95,218		40,000	5.90%, 07/25/2048 ⁽¹⁾ Summit Issuer LLC 5.60%, 02/20/2053 ⁽¹⁾		38,779
1,010,200	GS Mortgage Securities Trust		00,210		25,000	Vantage Data Centers Issuer LLC		24,222
350,000	3.44%. 11/10/2049 ⁽³⁾		328,999		130,000	1.65%, 09/15/2045 ⁽¹⁾		121,496
338,639	4.11%, 07/10/2051 ⁽³⁾		327,855		22,000	3.19%, 07/15/2044 ⁽¹⁾		21,851
	Hudson Yards Mortgage Trust 3.56%,					VB-S1 Issuer LLC 3.16%, 02/15/2052 ⁽¹⁾		54,003
210,000	07/10/2039 ⁽¹⁾⁽³⁾		170,955		00,000	VB-01 133001 EEO 3.1070, 02/10/2032	_	
	JPMDB Commercial Mortgage Securities Trust						_	3,058,771
2,096,317	0.74%, 06/15/2051 ⁽²⁾⁽³⁾		36,038		= 004	Whole Loan Collateral CMO - 2.2%		
	Morgan Stanley Capital I Trust				5,301	Angel Oak Mortgage Trust 2.59%, 10/25/2049 ⁽¹⁾⁽³⁾		5,115
819,696	0.96%, 07/15/2051 ⁽²⁾⁽³⁾		21,088		17,174	Arroyo Mortgage Trust 2.96%, 10/25/2048 ⁽¹⁾⁽³⁾		15,762
254,128	1.46%, 06/15/2050 ⁽²⁾⁽³⁾		6,229		0.055	Bunker Hill Loan Depositary Trust 2.88%, 07/25/2049 ⁽¹⁾⁽⁵⁾		7 510
00.000	SG Commercial Mortgage Securities Trust 2.63%,		55.005		8,055	Ellington Financial Mortgage Trust 4.30%,		7,513
60,000	03/15/2037 ⁽¹⁾		55,235		83,212			78,813
	Starwood Trust				00,212	Federal National Mortgage Association		70,013
220,000	6.46%, 07/15/2036, 1 mo. USD Term SOFR + 1.14% ⁽¹⁾⁽⁴⁾		217,662			Connecticut Avenue Securities 7.03%,		
220,000	6.81%, 07/15/2036, 1 mo. USD Term SOFR +		211,002			07/25/2043, 30 day USD SOFR Average +		
80,000	1.49% ⁽¹⁾⁽⁴⁾		79,050		61,983	1.70% ⁽¹⁾⁽⁴⁾		62,326
50,000	Wells Fargo Commercial Mortgage Trust 3.45%,		. 0,000		,			,
390,000	07/15/2050		362,462					
,			,					

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares o	r Princ	cipal Amount	Mark	et Value†	Shares or Prin		Ма	rket Value†
ASSET 8	COM	MERCIAL MORTGAGE-BACKED SECURITIES - 16.1%	% - (conti	nued)	CORPORATE I	BONDS - 20.5% - (continued)		
		Whole Loan Collateral CMO - 2.2% - (continued)				Commercial Banks - 1.5%		
Φ 0	4 400	GS Mortgage-Backed Securities Corp. Trust	•	70.074	\$ 250,000	Bank of America Corp. 6.11%, 01/29/2037	\$	254,265
	1,488	2.75%, 06/25/2051 ⁽¹⁾⁽³⁾	\$	70,071		Citigroup, Inc. 3.98%, 03/20/2030, (3.98% fixed		
	2,025	2.77%, 05/25/2051 ⁽¹⁾⁽³⁾		321,340	60,000	rate until 03/20/2029; 3 mo. USD Term SOFR +		EE E60
10.	3,770	3.26%, 03/27/2051 ⁽¹⁾⁽³⁾ JP Morgan Mortgage Trust		146,340	60,000	1.60% thereafter) ⁽⁶⁾ Fifth Third Bancorp 5.63%, 01/29/2032, (5.63%		55,560
30	5,888	4.02%, 11/25/2050 ⁽¹⁾⁽³⁾		259,745		fixed rate until 01/29/2031; 6 mo. USD SOFR +		
	8,899	6.44%, 04/25/2054 ⁽¹⁾⁽³⁾		148,508	15,000	1.84% thereafter) ⁽⁶⁾		14,581
	0,000	Mill City Mortgage Loan Trust 2.75%,		1 10,000	10,000	Huntington Bancshares, Inc. 6.21%, 08/21/2029,		11,001
	6,139	01/25/2061 ⁽¹⁾⁽³⁾		6,032		(6.21% fixed rate until 08/21/2028; 6 mo. USD		
	-,	New Residential Mortgage Loan Trust		-,	30,000	(0)		30,115
2	5,799	3.25%, 09/25/2056 ⁽¹⁾⁽³⁾		23,183		JP Morgan Chase & Co. 4.59%, 04/26/2033,		
2	4,571	3.50%, 12/25/2057 ⁽¹⁾⁽³⁾		23,006		(4.59% fixed rate until 04/26/2032; 6 mo. USD		
2	1,448	3.75%, 11/25/2056 ⁽¹⁾⁽³⁾		19,507	260,000	SOFR + 1.80% thereafter) ⁽⁶⁾		242,114
		Seasoned Credit Risk Transfer Trust				M&T Bank Corp. 7.41%, 10/30/2029, (7.41% fixed		
	4,749	2.50%, 08/25/2059		13,084		rate until 10/30/2028; 6 mo. USD SOFR +		
i	8,194	3.50%, 10/25/2058		7,194	80,000			82,962
	0 500	Verus Securitization Trust		0.004		PNC Financial Services Group, Inc. 4.63%,		
	6,526	4.14%, 11/25/2059 ⁽¹⁾⁽³⁾		6,334	70.000	06/06/2033, (4.63% fixed rate until 06/06/2032;		04.005
81	6,985	4.47%, 04/25/2067 ⁽¹⁾⁽⁵⁾		83,209	70,000	6 mo. USD SOFR + 1.85% thereafter) ⁽⁶⁾		64,025
51	0,627	Wells Fargo Mortgage-Backed Securities Trust 3.00%, 07/25/2050 ⁽¹⁾⁽³⁾		41,391	20,000	Wells Fargo & Co. 4.75%, 12/07/2046		16,689
J	0,021	3.00 /0, 01/23/2030 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			180,000	4.90%, 11/17/2045		153,805
				1,338,473	100,000	4.30%, 11/11/2040	_	
		Total Asset & Commercial Mortgage-Backed				0 110 1 000	_	914,116
		Securities			F 000	Commercial Services - 0.6%		4.054
		(cost \$10,466,282)	\$	9,803,292		Equifax, Inc. 3.10%, 05/15/2030		4,354
			<u>*</u>	-,,		ERAC USA Finance LLC 7.00%, 10/15/2037 ⁽¹⁾ Gartner, Inc. 3.75%, 10/01/2030 ⁽¹⁾		10,937 13,054
CORPOR	RATE	BONDS - 20.5%			15,000	Global Payments, Inc.		13,034
4.0		Aerospace/Defense - 0.4%	•	101 000	15,000	2.90%, 05/15/2030		12,783
		Moog, Inc. 4.25%, 12/15/2027 ⁽¹⁾	\$	121,309	10,000	3.20%, 08/15/2029		8,819
		Northrop Grumman Corp. 4.75%, 06/01/2043		88,045		Service Corp. International 4.63%, 12/15/2027		119,192
2	5,000	RTX Corp. 4.45%, 11/16/2038		21,617	,	United Rentals North America, Inc. 5.25%,		,
				230,971	120,000	01/15/2030		115,002
		Agriculture - 0.2%				Wand NewCo 3, Inc. 7.63%, 01/30/2032 ⁽¹⁾		5,094
		Altria Group, Inc.			60,000	Williams Scotsman, Inc. 7.38%, 10/01/2031 ⁽¹⁾		61,333
	0,000	3.40%, 05/06/2030		8,870				350,568
	5,000	3.88%, 09/16/2046		24,770		Construction Materials - 0.3%		
91	0,000	4.80%, 02/14/2029		87,300	55.000	Boise Cascade Co. 4.88%, 07/01/2030 ⁽¹⁾		50,425
				120,940		Carrier Global Corp. 2.70%, 02/15/2031		8,432
		Auto Manufacturers - 0.2%			120,000	Eagle Materials, Inc. 2.50%, 07/01/2031		98,394
		General Motors Co.			65,000	Masonite International Corp. 3.50%, 02/15/2030 ⁽¹⁾		56,959
	5,000	6.13%, 10/01/2025		5,016				214,210
120	0,000	6.75%, 04/01/2046		123,453		Distribution/Wholesale - 0.2%		
				128,469		American Builders & Contractors Supply Co., Inc.		
		Auto Parts & Equipment - 0.2%			125,000	4.00%, 01/15/2028 ⁽¹⁾		115,739
		Clarios Global LP/Clarios U.S. Finance Co. 6.25%,			30,000	LKQ Corp. 5.75%, 06/15/2028		29,966
11:	2,000	05/15/2026 ⁽¹⁾		111,868				145,705
		Biotechnology - 0.2%				Diversified Financial Services - 0.9%	_	
		Amgen, Inc.				Brookfield Finance LLC/Brookfield Finance, Inc.		
3	8,000	5.15%, 11/15/2041		34,858	100,000	3.45%, 04/15/2050		66,217
	0,000	5.25%, 03/02/2030		59,466	40,000	Enact Holdings, Inc. 6.50%, 08/15/2025 ⁽¹⁾		39,960
	5,000	Illumina, Inc. 5.75%, 12/13/2027		34,977		Freedom Mortgage Holdings LLC 9.25%,		
	5,000	Royalty Pharma PLC 1.75%, 09/02/2027		4,420	60,000	02/01/2029 ⁽¹⁾		60,435
				133,721	100,000			102,942
		Chemicals - 0.2%		· ·	85,000	• •		89,849
10	0.000	Avient Corp. 7.13%, 08/01/2030 ⁽¹⁾		10,120	00.000	Macquarie Airfinance Holdings Ltd. 6.40%,		00 700
		Celanese U.S. Holdings LLC 6.35%, 11/15/2028		45,712	90,000	03/26/2029 ⁽¹⁾		89,739
		Dow Chemical Co. 4.80%, 05/15/2049		4,171	100,000	OneMain Finance Corp. 7.88%, 03/15/2030	_	102,040
		Sherwin-Williams Co. 4.50%, 06/01/2047		70,317			_	551,182
				130,320		Electric - 1.6%		
				,	135,000	Ameren Corp. 3.50%, 01/15/2031		118,906

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Prin	cipal Amount	Mar	ket Value†	Shai	res or Prin	cipal Amount	Market Value†
CORPORATE I	BONDS - 20.5% - (continued)			COR	RPORATE I	BONDS - 20.5% - (continued)	
	Electric - 1.6% - (continued)					Home Builders - 0.2%	
\$ 39,000	CenterPoint Energy, Inc. 4.25%, 11/01/2028 Clearway Energy Operating LLC 4.75%,	\$	36,552	\$	120,000	Taylor Morrison Communities, Inc. 5.88%, 06/15/2027 ⁽¹⁾	\$ 118,163
120,000	03/15/2028 ⁽¹⁾		113,145			L 0 00/	
	Cleco Corporate Holdings LLC 3.74%, 05/01/2026		9,560			Insurance - 0.6% Aon Corp./Aon Global Holdings PLC 2.85%,	
	Exelon Corp. 5.10%, 06/15/2045		101,781		100,000	05/28/2027	92,777
	FirstEnergy Corp. 2.25%, 09/01/2030		4,059			Equitable Holdings, Inc. 5.00%, 04/20/2048	73,513
	Florida Power & Light Co. 5.10%, 04/01/2033 ITC Holdings Corp. 2.95%, 05/14/2030 ⁽¹⁾		43,878 17,215			HUB International Ltd. 7.25%, 06/15/2030 ⁽¹⁾	60,879
	New England Power Co. 2.81%, 10/06/2050 ⁽¹⁾		43,587			Intact Financial Corp. 5.46%, 09/22/2032 ⁽¹⁾	43,873
70,000	NextEra Energy Operating Partners LP 4.50%,		10,001			Unum Group 5.75%, 08/15/2042	93,999
120,000	09/15/2027 ⁽¹⁾		111,773		20,000	Willis North America, Inc. 2.95%, 09/15/2029	17,504
	Oglethorpe Power Corp. 5.05%, 10/01/2048		25,902				382,545
	Pacific Gas & Electric Co. 5.90%, 06/15/2032		98,748			Internet - 0.3%	
15,000	Puget Energy, Inc. 4.10%, 06/15/2030		13,552			Go Daddy Operating Co. LLC/GD Finance Co., Inc.	
	Sempra 4.00%, 02/01/2048 Southern California Edison Co. 5.95%, 11/01/2032		3,694 127,142		125,000	5.25%, 12/01/2027 ⁽¹⁾	120,686
	Southern Co. 4.40%, 07/01/2046		101,690		100,000	Uber Technologies, Inc. 4.50%, 08/15/2029 ⁽¹⁾	93,185
120,000	334.10111 33. 1. 1070, 3770 1123 13		971,184				213,871
	Floatrical Components & Equipment 0.20/		37 1,104			IT Services - 0.3%	
120 000	Electrical Components & Equipment - 0.2% WESCO Distribution, Inc. 7.25%, 06/15/2028 ⁽¹⁾		121,889			Booz Allen Hamilton, Inc. 5.95%, 08/04/2033	20,139
120,000	WESCO Distribution, Inc. 7.2570, 00/15/2020		121,000			Leidos, Inc. 4.38%, 05/15/2030 Presidio Holdings, Inc. 4.88%, 02/01/2027 ⁽¹⁾	115,491 48,987
	Electronics - 0.4%				45,000	Flesidio Floidings, Ilic. 4.00 /0, 02/01/2027	
	Imola Merger Corp. 4.75%, 05/15/2029 ⁽¹⁾		92,029				184,617
150,000	Jabil, Inc. 3.60%, 01/15/2030		132,668			Media - 0.8%	
			224,697		125,000	CCO Holdings LLC/CCO Holdings Capital Corp. 4.75%, 03/01/2030 ⁽¹⁾	104,055
	Energy-Alternate Sources - 0.1%				123,000	Charter Communications Operating LLC/Charter	104,033
70.000	TerraForm Power Operating LLC 4.75%,		00.404			Communications Operating Capital 6.48%,	
70,000	01/15/2030 ⁽¹⁾		62,401		110,000	10/23/2045	97,324
	Entertainment - 0.2%				6,000	Cox Communications, Inc. 4.50%, 06/30/2043 ⁽¹⁾	4,709
60,000	Caesars Entertainment, Inc. 6.50%, 02/15/2032 ⁽¹⁾		59,145			Discovery Communications LLC 5.30%,	
51,000	Cinemark USA, Inc. 8.75%, 05/01/2025 ⁽¹⁾		51,000		15,000	05/15/2049	11,801
			110,145			Fox Corp. 3.50%, 04/08/2030	125,019
	Environmental Control - 0.0%					Paramount Global 5.85%, 09/01/2043 Videotron Ltd. 3.63%, 06/15/2029 ⁽¹⁾	94,977 35,674
15,000	Clean Harbors, Inc. 6.38%, 02/01/2031 ⁽¹⁾		14,860		40,000	VIGORIOTI Eta. 0.0070, 00/10/2020	473,559
	Food - 0.5%					Oil & Gas - 1.3%	470,000
100.000	Conagra Brands, Inc. 5.30%, 11/01/2038		91,576		135 000	Apache Corp. 4.25%, 01/15/2030 ⁽⁷⁾	124,203
	Kellanova 4.50%, 04/01/2046		61,386		100,000	Canadian Natural Resources Ltd. 6.50%,	121,200
	Kraft Heinz Foods Co. 3.88%, 05/15/2027		23,967		10,000	02/15/2037	10,241
120,000	Post Holdings, Inc. 4.63%, 04/15/2030 ⁽¹⁾		108,274			Devon Energy Corp. 4.50%, 01/15/2030	85,804
			285,203		160,000	Diamondback Energy, Inc. 3.50%, 12/01/2029	145,240
	Gas - 0.2%				405.000	Hess Corp.	404.000
	NiSource, Inc. 5.65%, 02/01/2045		79,566		135,000 5,000	5.60%, 02/15/2041 7.30%, 08/15/2031	131,269 5,498
80,000	Sempra Global 3.25%, 01/15/2032 ⁽¹⁾		64,432			Ovintiv, Inc. 5.65%, 05/15/2028	29,964
			143,998		50,000	Permian Resources Operating LLC 7.00%,	20,004
	Healthcare - Products - 0.4%				75,000	01/15/2032 ⁽¹⁾	76,510
25,000	Boston Scientific Corp. 4.70%, 03/01/2049		21,686		100,000	Sunoco LP 7.25%, 05/01/2032 ⁽¹⁾	101,940
	Revvity, Inc.		44.000		85,000	Viper Energy, Inc. 5.38%, 11/01/2027 ⁽¹⁾	82,930
50,000	2.55%, 03/15/2031		41,066				793,599
45,000 125,000	3.30%, 09/15/2029 Teleflex, Inc. 4.25%, 06/01/2028 ⁽¹⁾		40,178 115,516			Packaging & Containers - 0.8%	
123,000	Telefiex, IIIc. 4.23%, 00/01/2020	_				Amcor Finance USA, Inc. 5.63%, 05/26/2033	49,611
	1110	_	218,446			Berry Global, Inc. 5.63%, 07/15/2027 ⁽¹⁾	121,889
100 000	Healthcare - Services - 0.5%		07 240		110,000	Crown Cork & Seal Co., Inc. 7.38%, 12/15/2026	113,540
100,000	Centene Corp. 2.45%, 07/15/2028 HCA, Inc.		87,340		70.000	Graphic Packaging International LLC 3.50%, 03/01/2029 ⁽¹⁾	61 017
120,000	5.13%, 06/15/2039		108,013		.,	03/01/2029(*) Silgan Holdings, Inc. 4.13%, 02/01/2028	61,917 116,683
115,000	5.88%, 02/01/2029		115,568		120,000	Singuit Holdings, IIIo. 4.10/0, 02/01/2020	
.,	•		310,921			Dharmacauticala 0.69/	463,640
			0,021			Pharmaceuticals - 0.6% AbbVie, Inc.	
					5,000	4.55%, 03/15/2035	4,641
					3,000		7,0-71

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Sharaa ar Drin	singl Amount	Mor	kat Valuat	Char	roo or Drin	oinal Amount	Mor	ket Value†
Shares or Prince		iviai	ket Value†			cipal Amount	IVIAI	ket value j
CORPORATE	3ONDS - 20.5% - (continued) Pharmaceuticals - 0.6% - (continued)			COR	PURAIE	BONDS - 20.5% - (continued) Retail - 1.0% - (continued)		
\$ 115,000	4.75%, 03/15/2045	\$	102,391			Lowe's Cos., Inc.		
	Becton Dickinson & Co. 2.82%, 05/20/2030	Ψ	107,661	\$	10,000	3.70%, 04/15/2046	\$	7,230
	CVS Health Corp. 3.75%, 04/01/2030		45,355	Ψ	100,000	4.38%, 09/15/2045	Ψ	80,704
	Zoetis, Inc. 4.70%, 02/01/2043		87,086		.00,000	McDonald's Corp.		00,.0.
,			347,134		7,000	3.70%, 02/15/2042		5,380
	Disalises 0.00/		347,134		15,000	4.20%, 04/01/2050		11,832
	Pipelines - 2.0%				65,000	4.45%, 09/01/2048		53,844
100,000	Antero Midstream Partners LP/Antero Midstream Finance Corp. 6.63%, 02/01/2032 ⁽¹⁾		99,705		100,000	Starbucks Corp. 4.45%, 08/15/2049		81,660
100,000	Cheniere Corpus Christi Holdings LLC 5.13%,		99,700		35,000	Yum! Brands, Inc. 4.75%, 01/15/2030 ⁽¹⁾		32,777
115,000	06/30/2027		113,325					594,951
	Cheniere Energy Partners LP 4.50%, 10/01/2029		116,979			Semiconductors - 0.5%		
120,000	Energy Transfer LP		110,010			Broadcom, Inc.		
125,000	5.25%, 04/15/2029 ⁽⁷⁾		123,022		40,000	3.14%, 11/15/2035 ⁽¹⁾		31,088
10,000	5.30%, 04/01/2044		8,774		65,000	3.19%, 11/15/2036 ⁽¹⁾		49,864
10,000	5.35%, 05/15/2045		8,770		25,000	4.30%, 11/15/2032		22,781
	MPLX LP				100,000	Entegris Escrow Corp. 5.95%, 06/15/2030 ⁽¹⁾⁽⁸⁾		97,393
20,000	4.00%, 03/15/2028		18,952			NXP BV/NXP Funding LLC/NXP USA, Inc.		
15,000	4.13%, 03/01/2027		14,456		5,000	3.15%, 05/01/2027		4,672
90,000	4.80%, 02/15/2029		87,038		100,000	4.30%, 06/18/2029		94,354
5,000	5.20%, 03/01/2047		4,373					300,152
5,000	5.20%, 12/01/2047		4,362			Software - 0.5%		
5,000	5.50%, 02/15/2049		4,545		35.000	Black Knight InfoServ LLC 3.63%, 09/01/2028 ⁽¹⁾		32,374
F 000	ONEOK, Inc.		4.700		30.000	Oracle Corp. 2.95%, 04/01/2030		26,053
5,000	4.00%, 07/13/2027		4,766			PTC, Inc. 4.00%, 02/15/2028 ⁽¹⁾		115,787
110,000	4.35%, 03/15/2029 5.85%, 01/15/2026		104,273 10,037			SS&C Technologies, Inc. 5.50%, 09/30/2027 ⁽¹⁾		116,642
10,000	Targa Resources Partners LP/Targa Resources		10,037			•		290,856
125,000	Partners Finance Corp. 6.50%, 07/15/2027		125,764			Telecommunications - 1.1%		200,000
123,000	Tennessee Gas Pipeline Co. LLC 2.90%,		123,704			AT&T, Inc.		
150,000	03/01/2030 ⁽¹⁾		128,459		35,000	4.35%, 06/15/2045		28,303
	TransCanada PipeLines Ltd. 4.75%, 05/15/2038		21,915		10,000	4.50%, 03/09/2048		8,036
20,000	Venture Global Calcasieu Pass LLC 3.88%,		= 1,0 10		.0,000	Deutsche Telekom International Finance BV		0,000
110,000	08/15/2029 ⁽¹⁾		97,664		100,000	8.75%, 06/15/2030		115,246
	Western Midstream Operating LP 6.15%,					NBN Co. Ltd. 2.50%, 01/08/2032 ⁽¹⁾		162,403
10,000	04/01/2033		9,994		160,000	Nokia OYJ 6.63%, 05/15/2039		151,763
145,000	Williams Cos., Inc. 3.75%, 06/15/2027		137,733			T-Mobile USA, Inc.		
			1,244,906		50,000	2.88%, 02/15/2031		42,494
	Real Estate Investment Trusts - 1.4%				105,000	4.38%, 04/15/2040		89,406
135.000	American Tower Corp. 3.80%, 08/15/2029		123,440		3,000	4.50%, 04/15/2050		2,440
,	Brandywine Operating Partnership LP 8.88%,		,		F 000	Verizon Communications, Inc.		2.700
30,000	04/12/2029		30,741		5,000	4.00%, 03/22/2050		3,790
	Brixmor Operating Partnership LP 4.05%,				65,000	4.13%, 08/15/2046 Vodafone Group PLC		51,217
150,000	07/01/2030		135,796		5,000	4.25%, 09/17/2050		3,800
140,000	Crown Castle, Inc. 3.30%, 07/01/2030		121,463		6,000	4.38%, 02/19/2043		4,901
155,000	Equinix, Inc. 2.15%, 07/15/2030		126,288		0,000	4.00 /0, 02/10/2040	_	
	GLP Capital LP/GLP Financing II, Inc. 5.75%,		100010				-	663,799
140,000	06/01/2028		138,319			Trucking & Leasing - 0.1%		
	Realty Income Corp. 3.40%, 01/15/2028		4,657		45.000	Penske Truck Leasing Co. LP/PTL Finance Corp.		40.050
	SBA Tower Trust 2.84%, 01/15/2050 ⁽¹⁾ VICI Properties LP 4.95%, 02/15/2030		24,441		45,000	4.40%, 07/01/2027 ⁽¹⁾		43,253
50,000	VICI Properties LP/VICI Note Co., Inc. 4.63%,		47,423			Total Corporate Bonds		
125,000	12/01/2029 ⁽¹⁾		115,972			(cost \$14,529,377)	\$ 1	2,479,399
125,000	12/01/2020					(6031 \$14,323,377)	Ψ	2,413,333
			868,540	MUN	IICIPAL BO	DNDS - 0.7%		
	Retail - 1.0%					Airport - 0.0%		
405.000	1011778 BC ULC/New Red Finance, Inc. 4.38%,		110 000			Chicago O'Hare International Airport, IL, Rev		
125,000	01/15/2028 ⁽¹⁾		116,380		25,000	3.01%, 01/01/2038	\$	18,837
140 000	Alimentation Couche-Tard, Inc. 2.95%, 01/25/2030 ⁽¹⁾		100 407			Development - 0.0%		
140,000 5,000	3.80%, 01/25/2050 ⁽¹⁾		122,427 3,630			New York City Industrial Dev Agency, NY, Rev,		
	FirstCash, Inc. 4.63%, 09/01/2028 ⁽¹⁾		32,336		15,000	(AGM Insured) 3.19%, 03/01/2040		10,874
55,000	LCM Investments Holdings II LLC 8.25%,		02,000		10,000	(_	10,017
45,000	08/01/2031 ⁽¹⁾		46,751					
.0,000			-,					

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

	5 OI FIIII	cipal Amount	iviar	ket Value†	Shai	es or Princ	cipal Amount	Mark	cet Value
MUNI	CIPAL BO	NDS - 0.7% - (continued)			U.S.	GOVERNI	IENT AGENCIES - 7.1% - (continued)		
		General - 0.5%					Mortgage-Backed Agencies - 7.1% - (continued)		
		Chicago Transit Auth Sales Tax Receipts Fund, IL,					Federal National Mortgage Association - 3.4% - (con	tinued)	
\$	235,000	Rev 3.40%, 12/01/2032	\$	204,732	\$	321,411	4.00%, 05/01/2052	\$	287,67
	80,000	Dist of Columbia, DC, Rev 3.43%, 04/01/2042		61,211		237,517	4.00%, 06/01/2052		212,97
		Philadelphia Auth for Industrial Dev, PA, Rev,						2	2,098,15
	40,000	(NATL Insured) 6.55%, 10/15/2028		42,083					
				308,026			Total U.S. Government Agencies		
		Tobacco - 0.1%					(cost \$4,732,982)	\$ 4	4,347,51
		Golden State Tobacco Securitization Corp., CA,				COVERNIA	IENT CECUDITIES 2.70/		
	100,000	Rev. (ST APPROP Insured) 2.25%, 06/01/2029		86,780	0.5.	GOVERNIN	IENT SECURITIES - 2.7%		
	,	,					U.S. Treasury Securities - 2.7%		
		Transportation - 0.1%				140 000	U.S. Treasury Bonds - 2.7%	\$	107,76
		Metropolitan Transportation Auth, NY, Rev 5.18%,				140,000	3.13%, 08/15/2044 ⁽⁹⁾	Ф	
	30,000	11/15/2049		29,999		225,000 1,360,000	3.25%, 05/15/2042 3.63%, 02/15/2044 ⁽⁹⁾		180,57 1,136,50
						260,000	3.75%, 11/15/2043		221,63
		Total Municipal Bonds	_			200,000	3.73%, 11/13/2043		221,03
		(cost \$531,036)	\$	454,516			Total U.S. Government Securities		
18.0	OVEDNIN	MENT AGENCIES - 7.1%					(cost \$2,609,272)	\$ 1	1,646,47
J.J. C	OVERNIN	Mortgage-Backed Agencies - 7.1%					(0001 \$2,000,212)	Ψ	1,040,47
		Federal Home Loan Mortgage Corp 3.7%			CON	IMON STO	CKS - 41.1%		
4	020,540	0.18%, 10/25/2026 ⁽²⁾⁽³⁾	\$	7,059			Banks - 0.3%		
	676,470	0.73%, 03/25/2027 ⁽²⁾⁽³⁾	Ψ	9,593		1,365	PNC Financial Services Group, Inc.	\$	209,20
	114,697	1.21%, 06/25/2030 ⁽²⁾⁽³⁾		114,402			Constal Constal 2 49/		
	117,239	1.24%, 01/25/2030 ⁽²⁾⁽³⁾		5,840		10.040	Capital Goods - 3.1%		206.64
	546,766	1.42%, 06/25/2030 ⁽²⁾⁽³⁾		34,693			Assa Abloy AB Class B		286,64
	770,574	1.48%, 06/25/2030 ⁽²⁾⁽³⁾		113,116			BAE Systems PLC Keppel Ltd.		465,88 36,67
.,	88,917	1.50%, 01/01/2036		75,361			Kone OYJ Class B		392,02
	8,304	1.50%, 10/15/2042		7,092			Northrop Grumman Corp.		413,73
1.	044,986	1.53%, 07/25/2030 ⁽²⁾⁽³⁾		69,845			SHO-BOND Holdings Co. Ltd.		15,21
	2,161	1.70%, 10/15/2039		2,132			Vinci SA		258,37
	183,464	2.00%, 12/01/2035		159,385		2,200	VIIICI SA		
	155,000	2.11%, 01/25/2031		128,772				1	1,868,51
	21,917	2.50%, 12/15/2042		19,172			Commercial & Professional Services - 1.3%		
	344,082	2.50%, 09/01/2050		274,542			Automatic Data Processing, Inc.		317,60
	403,300	3.00%, 08/01/2051		336,790		11,457	Experian PLC		462,10
	283,841	3.50%, 10/01/2051		247,256					779,70
	267,069	4.50%, 07/01/2052		246,428			Consumer Discretionary Distribution & Retail - 0.7%		
	270,428	4.50%, 09/01/2052		249,642		4.307	TJX Cos., Inc.		405,24
		8.83%, 03/25/2042, 30 day USD SOFR Average				.,			
	141,625	+ 3.50% ⁽¹⁾⁽⁴⁾		148,236			Consumer Durables & Apparel - 0.7%		
				2,249,356			Berkeley Group Holdings PLC		18,32
		Federal National Mortgage Association - 3.4%					NIKE, Inc. Class B		345,51
	322,352	1.27%, 06/25/2034 ⁽²⁾⁽³⁾		19,874		1,357	Sekisui House Ltd.		31,18
	10,340	1.50%, 08/25/2041		9,590					395,02
	5,246	1.50%, 11/25/2042		4,528			Consumer Services - 1.2%		
	4,037	1.70%, 06/25/2043		3,910		8.147	Compass Group PLC		226,59
	2,935	1.75%, 01/25/2040		2,842			Hyatt Hotels Corp. Class A		18,89
	400,000	2.00%, 11/25/2040		252,722		108	Marriott International, Inc. Class A		25,50
	9,339	2.00%, 06/25/2043		8,584			McDonald's Corp.		466,35
	569,046	2.00%, 07/01/2051		435,017			•		737,34
	105,452	2.50%, 03/01/2036		93,908			F F 39/		101,0
	20,123	2.50%, 09/25/2049		17,905		1 E0E	Energy - 5.3% Antero Resources Corp.*		51,18
	360,768	2.50%, 05/01/2051		289,089			ARC Resources Ltd.		15,59
	165,866	2.50%, 06/01/2051		134,260					256,84
	7,856	2.50%, 03/25/2053		7,021			BP PLC BP PLC ADR		10,97
	169,596	3.00%, 12/01/2051		140,779			Cenovus Energy, Inc.		67,35
	142,397	3.50%, 07/01/2051		124,546			Chesapeake Energy Corp.		69,92
	19,182	3.50%, 04/25/2053		18,481			Chevron Corp.		106,59
	38,131	4.00%, 08/01/2049		34,454			ConocoPhillips		204,0
							Coterra Energy, Inc.		66,1
							Diamondback Energy, Inc.		
							Enbridge, Inc.		85,88 39,32

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Prince		Mar	ket Value†	Shares or Prine		Mar	ket Value†
COMMON STO	CKS - 41.1% - (continued)			COMMON STO	CKS - 41.1% - (continued)		
1 104	Energy - 5.3% - (continued)	¢.	44.050	2 272	Financial Services - 1.0%	¢.	640 202
	EQT Corp. Equinor ASA	\$	44,259 49,013	2,212	Visa, Inc. Class A	\$	610,282
	Exxon Mobil Corp.		326,898		Food, Beverage & Tobacco - 3.8%		
,	Hess Corp.		7,245	1,844	Archer-Daniels-Midland Co.		108,169
1.533	LUKOIL PJSC ADR*(10)		- ,240	1,345	Bunge Global SA		136,867
	Marathon Petroleum Corp.		116,846		Coca-Cola Co.		259,002
	Petroleo Brasileiro SA		91,178	,	Diageo PLC		436,143
1,246	Phillips 66		178,440		Heineken NV		508,982
378	Pioneer Natural Resources Co.		101,803		Ingredion, Inc.		142,206
2,033	Schlumberger NV		96,527		Nestle SA		381,621
	Shell PLC		475,143	1,832	PepsiCo, Inc.		322,267
	Shell PLC ADR		4,873				2,295,257
	Targa Resources Corp.		183,180		Health Care Equipment & Services - 2.6%		
,	Tenaris SA		23,406	3,300	Abbott Laboratories		349,701
	Tenaris SA ADR		3,068		Brookdale Senior Living, Inc.*		18,075
	TotalEnergies SE ADD		328,800		Medtronic PLC		255,243
	TotalEnergies SE ADR Valaris Ltd.*		7,609 16,005		Stryker Corp.		540,419
	Williams Cos., Inc.		133,991	924	UnitedHealth Group, Inc.		446,939
3,433	Williams Cos., mc.						1,610,377
			3,209,169		Household & Personal Products - 1.8%		
	Equity Real Estate Investment Trusts (REITs) - 3.0%			2,735	Colgate-Palmolive Co.		251,401
,	Acadia Realty Trust REIT		25,056		Procter & Gamble Co.		449,616
	American Healthcare, Inc. REIT		27,721	6,494	Reckitt Benckiser Group PLC		363,060
,	American Homes 4 Rent Class A, REIT		45,072				1,064,077
	American Tower Corp. REIT		234,694 82,273		Insurance - 1.9%		
	AvalonBay Communities, Inc. REIT Boardwalk REIT		15,753	47,792	AIA Group Ltd.		350,045
	Brixmor Property Group, Inc. REIT		20,995		AXA SA ⁽⁷⁾		169,165
	CareTrust, Inc. REIT		30,010	1,298	Chubb Ltd.		322,735
	Comforia Residential, Inc. REIT		17,318	1,503	Marsh & McLennan Cos., Inc.		299,743
	CubeSmart REIT		21,069				1,141,688
	Digital Realty Trust, Inc. REIT		26,646		Materials - 4.0%		
	EastGroup Properties, Inc. REIT		25,479	3.624	Anglo American Platinum Ltd.		126,242
4,140	Empire State Realty Trust, Inc. Class A, REIT		37,674		ArcelorMittal SA		89,289
	Equinix, Inc. REIT		104,533		Barrick Gold Corp.		190,615
	Essential Properties Realty Trust, Inc. REIT		42,908	6,528	BlueScope Steel Ltd.		95,279
	Essex Property Trust, Inc. REIT		55,160	1,636	CF Industries Holdings, Inc.		129,195
	Extra Space Storage, Inc. REIT		42,835		Glencore PLC		148,600
	Goodman Group REIT		39,834		Linde PLC		553,846
	Hammerson PLC REIT		16,500 25,538	,	Louisiana-Pacific Corp.		144,550
	Invincible Investment Corp. REIT Iron Mountain, Inc. REIT		39,613		Newmont Corp.		168,900
	Klepierre SA REIT		44,441		Norsk Hydro ASA		96,046
	Lamar Advertising Co. Class A, REIT		19,810	.,	Northern Star Resources Ltd. Nutrien Ltd.		183,774 125,496
	Land Securities Group PLC REIT		29,968		POSCO Holdings, Inc.		80,253
	Link REIT		5,172		Rio Tinto Ltd.		122,839
	Macerich Co. REIT		10,719	,	Steel Dynamics, Inc.		111,253
14,900	NewRiver PLC REIT		13,915		Vale SA		78,738
651	Phillips Edison & Co., Inc. REIT		21,288	0,.00			2,444,915
	Plymouth Industrial, Inc. REIT		19,439		Dhamasantiada Biatashualam 8 Life Caianaa 4	20/	2,444,313
	Prologis, Inc. REIT		95,723	2 527	Pharmaceuticals, Biotechnology & Life Sciences - 4.	3 %	260 207
	Public Storage REIT		232,467		AstraZeneca PLC ADR Chugai Pharmaceutical Co. Ltd.		268,387 166,716
	Ryman Hospitality Properties, Inc. REIT		26,054		Danaher Corp.		498,666
	Shaftesbury Capital PLC REIT		40,533		Johnson & Johnson		244,502
	Simon Property Group, Inc. REIT		67,033 39,665	,	Merck KGaA		493,548
	SL Green Realty Corp. REIT				Novartis AG		318,446
	Stockland REIT Tanger, Inc. REIT		41,828 26,536	,	Roche Holding AG		241,771
	Veris Residential, Inc. REIT		15,159		Zoetis, Inc.		398,418
	VICI Properties, Inc. REIT		29,863				2,630,454
	Welltower, Inc. REIT		92,326		Real Estate Management & Development - 0.6%		, , .
			1,848,620	222	CBRE Group, Inc. Class A*		19,290
			, ,		Corp. Inmobiliaria Vesta SAB de CV		19,833
				-,			-,

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Princ	cipal Amount	Market Value†	Shai	res or Prii	ncipal Amount		M	arket	Value†
COMMON STO	CKS - 41.1% - (continued)		SHO	RT-TERM	I INVESTMENTS - 0.6%				
	Real Estate Management & Development - 0.6% - (con	tinued)	•		Repurchase Agreements - 0.3%				
1 749	CTP NV ⁽¹⁾	\$ 29,670			Fixed Income Clearing Corp. Repurch	hase			
	Daito Trust Construction Co. Ltd.	25,619			Agreement dated 04/30/2024 at 5.				
	Emaar Properties PJSC*	16,061			on 05/01/2024 with a maturity value				
		21,066							
	Kojamo OYJ				\$190,046; collateralized by U.S. Tr				
	Mitsui Fudosan Co. Ltd.	85,955	Φ.	400.040	Note at 0.50%, maturing 10/31/202	zr, with a	Φ		100 010
	Pandox AB	18,557	\$	190,018	market value of \$193,865		\$		190,018
	PSP Swiss Property AG	18,914			Securities Landing Colleteral 0.20/				
	Sagax AB Class B	15,952			Securities Lending Collateral - 0.3%				
1,827	Swire Pacific Ltd. Class A	15,472			Goldman Sachs Financial Square Fu				
2,304	TAG Immobilien AG*	32,758			Government Fund, Institutional Cla	àSS,			
3,920	Tokyu Fudosan Holdings Corp.	28,719		33,964					33,964
	Wharf Holdings Ltd.	20,665			HSBC U.S. Government Money Mark	et Fund,			
,	3	368,531		113,213					113,213
		300,331			Invesco Government & Agency Portfo	olio,			
	Semiconductors & Semiconductor Equipment - 0.8%			33,964	Institutional Class, 5.23% ⁽¹¹⁾				33,964
70	First Solar, Inc.	12,341			Morgan Stanley Institutional Liquidity	Funds,			
2,708	Texas Instruments, Inc.	477,745			Government Portfolio, Institutional				
		490,086		33,964		,			33,964
		430,000		00,00	0.2070		_		
	Software & Services - 2.4%						_	-	215,105
	Accenture PLC Class A	380,952			T. 101 1 T 1 1				
1,837	Capgemini SE	386,103			Total Short-Term Investments				
1,847	Microsoft Corp.	719,092			(cost \$405,123)		\$	-	405,123
		1,486,147			Tabella and the sale Earlings				
	T	1,400,147			Total Investments Excluding				
	Technology Hardware & Equipment - 0.6%	4=0.000			Purchased Options				
	Apple, Inc.	179,698			(cost \$58,357,841)	98.5%	\$	60,	056,961
422	Keyence Corp.	185,583			Total Purchased Options				
		365,281			(cost \$63,987)	0.1%	\$		44,309
	Tologommunication Convince 0.49/					· 			
0.000	Telecommunication Services - 0.4%	004.007			Total Investments				
8,339	KDDI Corp.	231,397			(cost \$58,421,828)	98.6%	\$	60,	101,270
	Transportation - 0.8%				Other Assets and Liabilities	1.4%			841,592
4 211	•	E11 107			Total Net Assets	100.0%	\$	60.9	942,862
4,211	Canadian National Railway Co.	511,107			101411101110010	===	<u> </u>	00,	712,002
	Utilities - 0.5%		Note	. Perce	entage of investments as shown is the ration	o of the total m	arket	valı	ie to
336	American Electric Power Co., Inc.	28,906	14010		net assets.	J OF THE TOTAL THE	arico	· vaic	10 10
	China Longyuan Power Group Corp. Ltd. Class H	3,503		lulai	net assets.				
3,000	Dula Engyuan Fower Group Corp. Ltd. Class n			Drico	a of foreign aquition that are principally tro	adad an aartain	foroi	an m	arkoto
	Duke Energy Corp.	27,611			es of foreign equities that are principally tra				iaikeis
	Edison International	19,826			enerally be adjusted daily pursuant to a fa				
	Enel SpA	16,398			oved by Hartford Funds Management Com				
2,227	Engie SA*(7)	38,662			stment for factors occurring after the close		gn m	arke	ts but
645	Exelon Corp.	24,239		befor	e the close of the New York Stock Exchan	ige.			
2,102	Iberdrola SA	25,774							
1.430	National Grid PLC	18,758			Fund may refer to any one or more of the i				
466	NextEra Energy, Inc.	31,208		one o	or more widely recognized market indices,	ratings group a	nd/o	r as	defined
	Power Grid Corp. of India Ltd.	23,624		by Fu	and management. Industry classifications i	may not be iden	tical	acro	ss all
	RWE AG	10,276			rity types.	,			
				0000	, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Sempra	26,646		Fauit	ry industry classifications used in this repo	rt are the Globa	IInd	ustry	,
329	Southern Co.	24,182			sification Standard, which was developed b				
		319,613			service mark of MSCI, Inc. and Standard &		Jiusi	ve pi	operty
				anu s	service mark or wisci, inc. and standard of	1 FUUI 5.			
	Total Common Stocks			Eor E	and compliance purposes, the Fund may	not use the sam	ام ما	occifi	cation
	(cost \$18,879,055)	\$ 25,022,038			fund compliance purposes, the Fund may i				Callon
				Syste	m. These classifications are used for finar	iciai reporting p	urpc	ses.	
AFFILIATED IN	VESTMENT COMPANIES - 9.7%			Carl	'Glossary" for abbreviation descriptions.				
	Taxable Fixed Income Funds - 9.7%			See	Glossary for abbreviation descriptions.				
597,025	The Hartford World Bond Fund, Class F	\$ 5,898,608	*	Non inc-	amo producina				
•	•	<u> </u>		INOII-INCO	ome producing.				
	Total Affiliated Investment Companies		(1)	Coo. wit.	was purchased pursuant to Dula 1444	dor the Committee	· Λ ·	ot of	1022
	(cost \$6,204,714)	\$ 5,898,608	(-)		was purchased pursuant to Rule 144A und				
	,	Ψ 0,000,000			be sold in transactions that are exempt fro				
	Total Long-Term Investments	A 50.051.000			institutional buyers) or in a public offering				curities
	(cost \$57,952,718)	\$ 59,651,838			933. At April 30, 2024, the aggregate value	of these secur	ities	was	
				\$10,801,	418, representing 17.7% of net assets.				

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

- (2) Securities disclosed are interest-only strips.
- (3) Variable or floating rate security, which interest rate adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets. Rate shown is the rate in effect as of period end.
- (4) Variable rate securities; the rate reported is the coupon rate in effect at April 30, 2024. Base lending rates may be subject to a floor or cap.
- (5) Security is a "step-up" bond where coupon increases or steps up at a predetermined date. Rate shown is current coupon rate.
- (6) Fixed to variable rate investment. The rate shown reflects the fixed rate in effect at April 30, 2024. Rate will reset at a future date. Base lending rates may be subject to a floor or cap.

- (7) Represents entire or partial securities on loan. See Note 8 in the accompanying Notes to Financial Statements for securities lending information.
- (8) Share amount represents shares of the issuer previously held that resulted in receipt of the escrow.
- (9) All, or a portion of the security, was pledged as collateral in connection with futures contracts. As of April 30, 2024, the market value of securities pledged was \$191,334

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- (10) Investment valued using significant unobservable inputs.
- (11) Current yield as of period end.

Exchange-Traded Option Contracts Outstanding at April 30, 2024

Description	Exercise F FX Rate/ I		Expiration Date	Number of Contracts	Notic Amo		Value†	Premiums Paid (Received) by Fund	Unrealized Appreciation/ (Depreciation)
Purchased option contracts: Put S&P 500 Index Option	4,200.00	USD	06/21/2024	7	USD	700	\$ 3,899	\$ 34,519	\$ (30,620)
S&P 500 Index Option Total purchased exchange-traded option contracts	4,725.00	USD	09/20/2024	6	USD	600	<u>40,410</u> <u>\$ 44,309</u>	29,468 \$ 63,987	10,942 \$ (19,678)

Futures Contracts Outstanding at April 30, 2024

<u>Description</u>	Number of Contracts	Expiration Date	Current Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Long position contracts:				
U.S. Treasury 2-Year Note Future	9	06/28/2024	\$ 1,823,906	\$ (17,925)
U.S. Treasury 5-Year Note Future	14	06/28/2024	1,466,391	(19,385)
U.S. Treasury 10-Year Note Future	43	06/18/2024	4,619,812	(126,887)
U.S. Treasury 10-Year Ultra Future	8	06/18/2024	881,750	(31,253)
U.S. Treasury Ultra Bond Future	5	06/18/2024	597,813	(40,890)
Total futures contracts				\$ (236,340)

Foreign Currency Contracts Outstanding at April 30, 2024

Amount and D Currency to be		Amount and Des Currency to	•	Counterparty	Settlement Date	Appreciation/ (Depreciation)
730,094	USD	1,000,000	CAD	BNP	05/31/2024	\$ 3,328
588,355	USD	535,000	CHF	UBS	05/31/2024	4,332
1,474,032	USD	1,378,000	EUR	BNP	05/31/2024	1,616
2,798,127	USD	2,251,000	GBP	BCLY	05/31/2024	(15,068)
194,654	USD	2,110,000	SEK	JPM	05/31/2024	2,926
Total forei	ign currency contracts					\$ (2,866)

[†] See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of April 30, 2024 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 ⁽¹⁾
Assets	A 0.000.000	Φ.	ф о ооо ооо	•
Asset & Commercial Mortgage-Backed Securities	\$ 9,803,292	\$ —	\$ 9,803,292	\$ —
Corporate Bonds	12,479,399	_	12,479,399	_
Municipal Bonds	454,516	_	454,516	_
U.S. Government Agencies	4,347,514	_	4,347,514	_
U.S. Government Securities	1,646,471	_	1,646,471	_
Common Stocks	200 200	200 200		
Banks	209,200	209,200		_
Capital Goods	1,868,514	413,731	1,454,783	_
Commercial & Professional Services	779,708	317,602	462,106	_
Consumer Discretionary Distribution & Retail	405,246	405,246		_
Consumer Durables & Apparel	395,020	345,514	49,506	_
Consumer Services	737,349	510,751	226,598	_
Energy	3,209,169	2,099,201	1,109,968	_
Equity Real Estate Investment Trusts (REITs)	1,848,620	1,590,073	258,547	_
Financial Services	610,282	610,282	_	_
Food, Beverage & Tobacco	2,295,257	968,511	1,326,746	_
Health Care Equipment & Services	1,610,377	1,610,377	_	_
Household & Personal Products	1,064,077	701,017	363,060	_
Insurance	1,141,688	622,478	519,210	_
Materials	2,444,915	1,502,593	942,322	_
Pharmaceuticals, Biotechnology & Life Sciences	2,630,454	1,409,973	1,220,481	_
Real Estate Management & Development	368,531	55,184	313,347	_
Semiconductors & Semiconductor Équipment	490,086	490,086	· —	_
Software & Services	1,486,147	1,100,044	386,103	_
Technology Hardware & Equipment	365,281	179,698	185,583	_
Telecommunication Services	231,397	· —	231,397	_
Transportation	511,107	511,107	· —	_
Utilities	319,613	182,618	136,995	_
Affiliated Investment Companies	5,898,608	5,898,608	_	_
Short-Term Investments	405,123	215,105	190,018	_
Purchased Options	44,309	44,309		_
Foreign Currency Contracts ⁽²⁾	12,202	_	12,202	_
Total	\$ 60,113,472	\$ 21,993,308	\$ 38,120,164	<u>•</u>
101.81	φ 00,113,47Z	φ Z1,993,300	φ 30,120,104	<u> </u>
Liabilities				
Foreign Currency Contracts ⁽²⁾	\$ (15,068)	\$ —	\$ (15,068)	\$ —
Futures Contracts ⁽²⁾	(236,340)	(236,340)	·′	_
Total	\$ (251,408)	\$ (236,340)	\$ (15,068)	<u> </u>
	(201,100)	(200,010)	(10,000)	===

For the six-month period ended April 30, 2024, there were no transfers in and out of Level 3.

Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the six-month period ended April 30, 2024 is not presented.

²⁾ Derivative instruments (excluding purchased and written options, if applicable) are valued at the unrealized appreciation/(depreciation) on the investments.

The Hartford Checks and Balances Fund

Schedule of Investments April 30, 2024 (Unaudited)

-	rincipal Amount INVESTMENT COMPANIES - 99.7%	Marke	et Value†	Note:	Percentage of investments as shown is the ratio of the total market value to total net assets.
	Domestic Equity Funds - 66.4% The Hartford Capital Appreciation Fund, Class F The Hartford Dividend and Growth Fund, Class F		0,154,030 0,262,109		For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.
	Total Domestic Equity Funds (cost \$688,869,828)	\$ 899),416,139	(1)	See "Glossary" for abbreviation descriptions.
13 811 922	Taxable Fixed Income Funds - 33.3% Hartford Total Return Bond ETF	451	,926,088	(1)	Current yield as of period end.
10,011,022	Total Affiliated Investment Companies (cost \$1,214,674,554)		,342,227		See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.
2,726,835	RM INVESTMENTS - 0.2% Other Investment Pools & Funds - 0.2% BlackRock Liquidity Funds, FedFund Portfolio, Institutional Class, 5.20% ⁽¹⁾	\$ 2	2,726,835		
	Total Short-Term Investments (cost \$2,726,835)	\$ 2	2,726,835		
	Total Investments 99.9% (cost \$1,217,401,389) 99.9% Other Assets and Liabilities 0.1% Total Net Assets 100.0%	1	4,069,062 ,260,418 5,329,480		

Fair Value Summary
The following is a summary of the fair valuations according to the inputs used as of April 30, 2024 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 ⁽¹⁾
Assets				
Affiliated Investment Companies	\$ 1,351,342,227	\$ 1,351,342,227	\$ —	\$ —
Short-Term Investments	2,726,835	2,726,835		
Total	\$ 1,354,069,062	\$ 1,354,069,062	<u> </u>	\$ —

For the six-month period ended April 30, 2024, there were no transfers in and out of Level 3.

The Hartford Conservative Allocation Fund

Schedule of Investments April 30, 2024 (Unaudited)

Shares or Principal Amount AFFILIATED INVESTMENT COMPANIES - 99.8%	Market Value†	Shares or Principal Amount SHORT-TERM INVESTMENTS - 0.2%	45,577 \$ 91,399,866 ket value to classification
212,460 212,460 Hartford Core Equity Fund, Class F 245,603 Hartford Large Cap Growth ETF* Hartford Multifactor US Equity ETF 108,274 Hartford Small Cap Value Fund, Class F 151,082 66,257 The Hartford Small Company Fund, Class F*	\$ 10,518,867 4,533,880 3,561,831 1,231,071 3,017,115 1,338,400	Other Investment Pools & Funds - 0.2% BlackRock Liquidity Funds, FedFund Portfolio, Institutional Class, 5.20% ⁽¹⁾ Total Short-Term Investments (cost \$187,847) Total Investments	
Total Domestic Equity Funds (cost \$17,257,266)	\$ 24,201,164	(cost \$89,670,205) 100.0% Other Assets and Liabilities 0.0%	\$ 91,354,289 45,577
97,940 Hartford Multifactor Developed Markets (ex-US) ETF Hartford Schroders Emerging Markets Equity Fund, 28,499 Class F Hartford Schroders International Multi-Cap Value 189,505 Fund, Class F 168,436 The Hartford International Growth Fund, Class F Total International/Global Equity Funds (cost \$8,402,566)	2,682,577 457,694 1,900,729 1,370,137 2,967,849 \$ 9,378,986	Total Net Assets 100.0% Note: Percentage of investments as shown is the ratio of the total material net assets. For Fund compliance purposes, the Fund may not use the same system. These classifications are used for financial reporting pose "Glossary" for abbreviation descriptions.	\$ 91,399,866 arket value to
Taxable Fixed Income Funds - 63.0% 545,977 1,425,293 522,967 1,114,746 1,375,935 The Hartford Strategic Income Fund, Class F The Hartford World Bond Fund, Class F Total Taxable Fixed Income Funds (cost \$63,822,526) Total Affiliated Investment Companies	18,504,580 11,801,427 5,213,986 8,472,066 13,594,233 \$ 57,586,292	 Non-income producing. Current yield as of period end. See Significant Accounting Policies of accompanying Notes to Finstatements regarding valuation of investments. 	ancial
(cost \$89,482,358)	\$ 91,166,442		

Fair Value Summary
The following is a summary of the fair valuations according to the inputs used as of April 30, 2024 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 ⁽¹⁾
Assets				
Affiliated Investment Companies	\$ 91,166,442	\$ 91,166,442	\$ —	\$ —
Short-Term Investments	187,847	187,847	_	_
Total	\$ 91,354,289	\$ 91,354,289	\$ —	\$ —

For the six-month period ended April 30, 2024, there were no transfers in and out of Level 3.

The Hartford Growth Allocation Fund

Schedule of Investments April 30, 2024 (Unaudited)

Shares or Principal Amount AFFILIATED INVESTMENT COMPANIES - 99.8% Domestic Equity Funds - 57.4%	Market Value†	Shares or Principal Amount SHORT-TERM INVESTMENTS - 0.2% Other Investment Pools & Funds - 0.2%	Market Value†
2,204,334 Hartford Core Equity Fund, Class F 2,632,859 Hartford Large Cap Growth ETF* 1,060,700 Hartford Multifactor US Equity ETF	\$ 109,136,564 48,603,104 48,707,344	BlackRock Liquidity Funds, FedFund Portfolio, 1,056,329 Institutional Class, 5.20% ⁽¹⁾	\$ 1,056,329
1,450,666 Hartford Small Cap Value Fund, Class F 2,232,405 The Hartford Equity Income Fund, Class F 267,242 The Hartford Growth Opportunities Fund, Class F*	16,494,072 44,581,127 14,097,033	Total Short-Term Investments (cost \$1,056,329) Total Investments	\$ 1,056,329
828,505 The Hartford Small Company Fund, Class F* Total Domestic Equity Funds (cost \$221,249,169)	16,735,799 \$ 298,355,043	(cost \$437,939,039) 100.0% Other Assets and Liabilities (0.0)%	\$ 520,101,437 (177,155)
International/Global Equity Funds - 26.4% 1,194,349 Hartford Multifactor Developed Markets (ex-US) ETF Hartford Schroders Emerging Markets Equity Fund, 327,914 Class F Hartford Schroders International Multi-Cap Value 5,371,465 Fund, Class F The Hartford International Growth Fund, Class F The Hartford International Opportunities Fund, Class F Total International/Global Equity Funds (cost \$126,124,930) Taxable Fixed Income Funds - 16.0% 1,035,998 Hartford Core Bond ETF	32,713,219 5,266,293 33,815,799 20,490,273 45,320,839 \$ 137,606,423 35,112,666	Total Net Assets 100.0% Note: Percentage of investments as shown is the ratio of the total r total net assets. For Fund compliance purposes, the Fund may not use the sa system. These classifications are used for financial reporting See "Glossary" for abbreviation descriptions. * Non-income producing. (1) Current yield as of period end.	me classification purposes.
2,397,992 Hartford Schroders Core Fixed Income Fund, Class F 686,012 The Hartford Strategic Income Fund, Class F The Hartford World Bond Fund, Class F Total Taxable Fixed Income Funds (cost \$89,508,611) Total Affiliated Investment Companies (cost \$436,882,710)	\$ 519,045,108	See Significant Accounting Policies of accompanying Notes to Fi Statements regarding valuation of investments.	nancial

Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of April 30, 2024 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 ⁽¹⁾
Assets				
Affiliated Investment Companies	\$ 519,045,108	\$ 519,045,108	\$ —	\$ —
Short-Term Investments	1,056,329	1,056,329	_	_
Total	\$ 520,101,437	\$ 520,101,437	\$ —	\$ —

⁽¹⁾ For the six-month period ended April 30, 2024, there were no transfers in and out of Level 3.

Hartford Moderate Allocation Fund

Schedule of Investments April 30, 2024 (Unaudited)

Shares or Principal Amount AFFILIATED INVESTMENT COMPANIES - 99.8% Domestic Equity Funds - 41.8%		N	/larket Value†		RT-TE	Principal Amount RM INVESTMENTS - 0.2% Other Investment Pools & Funds - 0.2'	0/6		Market Value†
1,108,740 396,052	Hartford Core Equity Fund, Class F Hartford Large Cap Growth ETF* Hartford Multifactor US Equity ETF	\$	57,552,017 20,467,562 18,186,708	63	7,204	BlackRock Liquidity Funds, FedFund Institutional Class, 5.20% ⁽¹⁾		\$	637,204
792,576 41,114	Hartford Small Cap Value Fund, Class F The Hartford Equity Income Fund, Class F The Hartford Growth Opportunities Fund, Class F*		7,304,287 15,827,739 2,168,760			Total Short-Term Investments (cost \$637,204)		\$	637,204
347,226	The Hartford Small Company Fund, Class F* Total Domestic Equity Funds		7,013,964			Total Investments (cost \$275,242,009) Other Assets and Liabilities	100.0% (0.0)%		307,132,013 (66,919)
	(cost \$91,576,463) International/Global Equity Funds - 21.0%	\$	128,521,037			Total Net Assets	100.0%		307,065,094
604,045 199,269	Hartford Multifactor Developed Markets (ex-US) ETF Hartford Schroders Emerging Markets Equity Fund, Class F		16,544,793 3,200,265	Note		rcentage of investments as shown is the al net assets.	e ratio of the tota	mark	et value to
1,446,267 563,909	Hartford Schroders International Multi-Cap Value Fund, Class F The Hartford International Growth Fund, Class F The Hartford International Opportunities Fund,		14,506,061 9,253,741			r Fund compliance purposes, the Fund stem. These classifications are used for			
1,185,758	Class F		20,893,053		Se	e "Glossary" for abbreviation description	ns.		
	Total International/Global Equity Funds	_	04.007.040	*	Non-in	come producing.			
	(cost \$58,206,075) Taxable Fixed Income Funds - 37.0%	\$	64,397,913	(1)	Currer	nt yield as of period end.			
, ,		\$	43,581,681 24,580,323 15,400,581 30,013,274	t		ignificant Accounting Policies of accomp nents regarding valuation of investment		-inan	cial
	Total Affiliated Investment Companies (cost \$274,604,805)	\$	306,494,809						

Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of April 30, 2024 in valuing the Fund's investments.

Level 1	Level 2	Level 3 ⁽¹⁾
809 \$ 306,494,809	\$ —	\$ —
204 637,204	_	_
013 \$ 307,132,013	\$ —	\$ —
,	,809 \$ 306,494,809 ,204 637,204	,809 \$ 306,494,809 \$ — ,204 637,204 —

⁽¹⁾ For the six-month period ended April 30, 2024, there were no transfers in and out of Level 3.

Schedule of Investments April 30, 2024 (Unaudited)

Shares or Principa		Market Value†	Shares or Principa		Market Value†
ASSET & COMME	RCIAL MORTGAGE-BACKED SECURITIES - 21.4%		ASSET & COMME	RCIAL MORTGAGE-BACKED SECURITIES - 21.49	
	Asset-Backed - Automobile - 1.4%			Commercial Mortgage-Backed Securities - 3.8%	
\$ 664,740	ARI Fleet Lease Trust 5.41%, 02/17/2032 ⁽¹⁾	\$ 662,538	\$ 3,307,118		\$ 173,376
405.000	Avis Budget Rental Car Funding AESOP LLC	400 505	20 000 777	GS Mortgage Securities Trust	454.000
135,000	5.85%, 06/20/2030 ⁽¹⁾ CFMT LLC 1.39%, 09/22/2031 ⁽¹⁾	133,595	32,980,777 12,220,819	0.56%, 03/10/2051 ⁽²⁾⁽³⁾ 1.26%, 07/10/2052 ⁽²⁾⁽³⁾	451,906 543,648
456,107	•	447,735	5,168,178		208,478
455,000	Enterprise Fleet Financing LLC 6.40%, 03/20/2030 ⁽¹⁾	459,451	5,100,170	JP Morgan Chase Commercial Mortgage	200,470
455,000	Ford Credit Auto Lease Trust	439,431		Securities Trust	
1,250,000	5.29%, 06/15/2026	1,241,099	1,195,000	3.62%, 01/16/2037 ⁽¹⁾	670,671
1,250,000		1,241,939	1,190,000		1,025,465
1,200,000	Ford Credit Auto Owner Trust	1,211,000	.,,	Life Mortgage Trust 7.79%, 03/15/2038, 1 mo.	.,020,.00
100,000	1.61%, 10/17/2033 ⁽¹⁾	92,218	1,533,433		1,489,594
100,000	1.91%, 10/17/2033 ⁽¹⁾	92,160	, ,	MHP Trust	,,
510,000	5.22%, 03/15/2030	505,579		6.49%, 07/15/2038, 1 mo. USD Term	
905,000	5.28%, 02/15/2036 ⁽¹⁾	899,052	225,000	SOFR + 1.16% ⁽¹⁾⁽⁴⁾	222,469
	Hyundai Auto Lease Securitization Trust			6.79%, 07/15/2038, 1 mo. USD Term	
705,000	5.05%, 01/15/2026 ⁽¹⁾	702,814	230,000		227,269
975,000	Nissan Auto Lease Trust 4.91%, 01/15/2026	971,871		Natixis Commercial Mortgage Securities Trust	
	SFS Auto Receivables Securitization Trust		750,000	4.93%, 06/17/2038 ⁽¹⁾⁽³⁾	669,492
85,000	5.38%, 01/21/2031 ⁽¹⁾	83,934	1,115,000	NJ Trust 6.70%, 01/06/2029 ⁽¹⁾⁽³⁾	1,131,123
145,000	5.51%, 01/20/2032 ⁽¹⁾	143,048		SFAVE Commercial Mortgage Securities Trust	
104,761	5.89%, 03/22/2027 ⁽¹⁾	104,814	125,000		100,154
203,682	U.S. Bank NA 6.79%, 08/25/2032 ⁽¹⁾	206,807	3,151,080	SLG Office Trust 0.26%, 07/15/2041 ⁽¹⁾⁽²⁾⁽³⁾	44,440
040.000	Wheels Fleet Lease Funding 1 LLC 6.46%,	044.004		SREIT Trust 7.01%, 11/15/2038, 1 mo. USD	
310,000	08/18/2038 ⁽¹⁾	311,891	1,282,196		1,272,673
		8,300,545		Starwood Trust	
	Asset-Backed - Credit Card - 0.3%		4 450 000	6.46%, 07/15/2036, 1 mo. USD Term SOFR + 1.14% ⁽¹⁾⁽⁴⁾	4 404 504
	American Express Credit Account Master		1,450,000		1,434,594
1,555,000	Trust 5.23%, 04/16/2029	1,553,318	EE0 000	6.81%, 07/15/2036, 1 mo. USD Term SOFR + 1.49% ⁽¹⁾⁽⁴⁾	543,469
	Trillium Credit Card Trust II 5.99%,		550,000	Wells Fargo NA	545,409
210,000	12/26/2028 ⁽¹⁾	208,082	21,644,468		562,297
		1,761,400	12,327,203	0.80%, 12/15/2052 ⁽²⁾⁽³⁾	381,830
	Asset-Backed - Finance & Insurance - 0.2%		24,711,485		498,789
	Cologix Data Centers U.S. Issuer LLC 3.30%,		12,008,622		423,489
1,340,000	12/26/2051 ⁽¹⁾	1,214,917	31,157,702		1,242,828
			13,806,320		707,637
	Asset-Backed - Student Loan - 0.1%		8,591,110	1.88%, 03/15/2063 ⁽²⁾⁽³⁾	732,182
200 202	Navient Private Education Refi Loan Trust	205 027		WFRBS Commercial Mortgage Trust 5.14%,	
369,263	5.51%, 10/15/2071 ⁽¹⁾	365,827	169,256	06/15/2044 ⁽¹⁾⁽³⁾	159,100
	Commercial Mortgage-Backed Securities - 3.8%				22,577,420
	Benchmark Mortgage Trust			Other Asset-Backed Securities - 12.6%	
27,686,003	0.61%, 07/15/2051 ⁽²⁾⁽³⁾	423,864	34.181	AASET Trust 3.84%, 05/15/2039 ⁽¹⁾	30,080
11,753,739	0.72%, 07/15/2056 ⁽²⁾⁽³⁾	468,543	- 1, 1 - 1	Aligned Data Centers Issuer LLC	,
20,667,156	0.78%, 01/15/2052 ⁽²⁾⁽³⁾	444,234	530,000	6.00%, 08/17/2048 ⁽¹⁾	520,269
2,813,591	1.15%, 05/15/2052 ⁽²⁾⁽³⁾	96,829	500,000	6.35%, 10/15/2047 ⁽¹⁾	500,123
12,414,705	1.39%, 03/15/2062 ⁽²⁾⁽³⁾	609,067	245,000	6.50%, 11/16/2048 ⁽¹⁾	245,872
325,000	3.84%, 12/15/2072 ⁽³⁾	239,801		ALM Ltd. 7.44%, 10/15/2029, 3 mo. USD	
	BX Commercial Mortgage Trust 8.01%,		1,500,000	Term SOFR + 2.11% ⁽¹⁾⁽⁴⁾	1,505,847
	03/15/2041, 1 mo. USD Term SOFR +			Apidos CLO XXXIII Ltd. 7.48%, 10/24/2034,	
1,300,075	2.69% ⁽¹⁾⁽⁴⁾	1,296,825	270,000	3 mo. USD Term SOFR + 2.16% ⁽¹⁾⁽⁴⁾	269,726
	BX Trust			Apidos CLO XXXIV Ltd. 7.64%, 01/20/2035,	
000 000	6.89%, 11/15/2032, 1 mo. USD Term	F00 000	520,000	3 mo. USD Term SOFR + 2.31% ⁽¹⁾⁽⁴⁾	518,726
602,000	SOFR + 1.56% ⁽¹⁾⁽⁴⁾	598,238		Atlas Senior Loan Fund X Ltd. 7.09%,	
050 000	9.01%, 04/15/2029, 1 mo. USD Term	0.40,000		01/15/2031, 3 mo. USD Term SOFR +	
850,000	SOFR + 3.69% ⁽¹⁾⁽⁴⁾	848,938	650,000	1.76% ⁽¹⁾⁽⁴⁾	650,544
17,735,367	CD Mortgage Trust 1.10%, 02/10/2050 ⁽²⁾⁽³⁾	342,497		Auxilior Term Funding LLC	
225 000	Citigroup Commercial Mortgage Trust 6.05%,	227.044	320,000	5.70%, 02/15/2030 ⁽¹⁾	319,976
235,000	10/12/2040 ⁽¹⁾⁽³⁾	227,041	230,000	6.05%, 06/17/2030 ⁽¹⁾	228,303
EE0 000	Compass Datacenters Issuer II LLC 5.25%,	E2E 006		Bain Capital Credit CLO Ltd.	
550,000	02/25/2049 ⁽¹⁾	535,996	00= 00=	7.74%, 10/23/2034, 3 mo. USD Term	00105
17 607 900	CSAIL Commercial Mortgage Trust 0.70%, 08/15/2051 ⁽²⁾⁽³⁾	348,784	925,000	SOFR + 2.41% ⁽¹⁾⁽⁴⁾	924,652
17,627,822 20,656,957	0.70%, 08/15/2051 (-1.7) 0.89%, 11/15/2050 ⁽²⁾⁽³⁾	348,784 382,984	070.000	8.84%, 10/23/2034, 3 mo. USD Term	070 700
	CSMC Trust 3.77%, 11/13/2039 ⁽¹⁾⁽³⁾	614,999	970,000	SOFR + 3.51% ⁽¹⁾⁽⁴⁾	970,792
1,000,000	DBJPM Mortgage Trust	014,333	F0F 000	Ballyrock CLO 19 Ltd. 12.43%, 04/20/2035,	F00 747
7,571,019		181,807	505,000	3 mo. USD Term SOFR + 7.11% ⁽¹⁾⁽⁴⁾	503,747
7,071,010		701,007			

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Share	s or Principa	al Amount	Market Value†	Shares or Principa	al Amount	Market Value†
ASSE [*]	T & COMME	RCIAL MORTGAGE-BACKED SECURITIES - 21	4% - (continued)	ASSET & COMME	RCIAL MORTGAGE-BACKED SECURITIES - 21.4	
		Other Asset-Backed Securities - 12.6% - (con	tinued)		Other Asset-Backed Securities - 12.6% - (contin	.,
•		Ballyrock CLO Ltd. 7.54%, 10/20/2031, 3 mo.		\$ 350,000	ExteNet LLC 3.20%, 07/25/2049 ⁽¹⁾	\$ 347,141
\$	260,000		\$ 260,088	050.000	FirstKey Homes Trust	007.007
		Barings CLO Ltd.		650,000	1.67%, 10/19/2037 ⁽¹⁾	607,097
	1 000 000	7.49%, 07/20/2029, 3 mo. USD Term SOFR + 2.16% ⁽¹⁾⁽⁴⁾	000 442	1,305,000	3.02%, 10/19/2037 ⁽¹⁾ Home Partners of America Trust 2.30%,	1,230,209
	1,000,000	7.54%, 10/15/2033, 3 mo. USD Term	998,413	341,248	12/17/2026 ⁽¹⁾	310,086
	1,095,000	SOFR + 2.21% ⁽¹⁾⁽⁴⁾	1,094,221	341,240	Horizon Aircraft Finance III Ltd. 3.43%,	310,000
	1,033,000	7.59%, 10/15/2036, 3 mo. USD Term	1,034,221	206,039	11/15/2039 ⁽¹⁾	175,133
	1,250,000	SOFR + 2.26% ⁽¹⁾⁽⁴⁾	1,247,545	200,000	Hotwire Funding LLC	170,100
	.,200,000	8.79%, 10/15/2036, 3 mo. USD Term	.,= ,	295,000	2.31%, 11/20/2051 ⁽¹⁾	265,033
	1,110,000	SOFR + 3.46% ⁽¹⁾⁽⁴⁾	1,110,437	480,000	5.69%, 05/20/2053 ⁽¹⁾	463,539
		BCRED BSL CLO Ltd. 7.34%, 10/20/2034,			Kubota Credit Owner Trust	
	775,000	3 mo. USD Term SOFR + 2.01% ⁽¹⁾⁽⁴⁾	773,925	295,000	5.28%, 01/18/2028 ⁽¹⁾	293,384
		BlueMountain CLO Ltd.		482,242	5.40%, 02/17/2026 ⁽¹⁾	481,582
		7.27%, 08/15/2031, 3 mo. USD Term		1 200 000	LCM XIV LP 7.17%, 07/20/2031, 3 mo. USD	1 200 454
	1,200,000	SOFR + 1.96% ⁽¹⁾⁽⁴⁾	1,199,933	1,200,000	Term SOFR + 1.84% ⁽¹⁾⁽⁴⁾ LCM XXV Ltd. 7.89%, 07/20/2030, 3 mo. USD	1,200,454
	0.000.000	7.29%, 07/30/2030, 3 mo. USD Term	4 000 700	931,334	Term SOFR + 2.56% ⁽¹⁾⁽⁴⁾	924,274
	2,000,000	SOFR + 1.96% ⁽¹⁾⁽⁴⁾ BlueMountain CLO XXII Ltd. 7.09%,	1,999,780	331,334	Long Point Park CLO Ltd. 7.28%, 01/17/2030,	524,214
		07/15/2031, 3 mo. USD Term SOFR +		1,750,000	3 mo. USD Term SOFR + 1.96% ⁽¹⁾⁽⁴⁾	1,743,962
	1,400,000	1.76% ⁽¹⁾⁽⁴⁾	1,401,257	,,	Madison Park Funding XIII Ltd. 7.09%,	, .,
	1,100,000	Broad River BSL Funding CLO Ltd. 7.29%,	1,101,201		04/19/2030, 3 mo. USD Term SOFR +	
		07/20/2034, 3 mo. USD Term SOFR +		1,200,000	1.76% ⁽¹⁾⁽⁴⁾	1,200,018
	965,000	1.96% ⁽¹⁾⁽⁴⁾	965,614		Madison Park Funding XXX Ltd. 8.09%,	
		Buttermilk Park CLO Ltd. 7.24%, 10/15/2031,			04/15/2029, 3 mo. USD Term SOFR +	
	1,750,000	3 mo. USD Term SOFR + 1.91% ⁽¹⁾⁽⁴⁾	1,748,253	850,000	2.76%(1)(4)	847,685
		Carlyle Global Market Strategies CLO Ltd.		070.000	Magnetite XXV Ltd. 11.94%, 01/25/2032,	074 500
		7.17%, 07/20/2032, 3 mo. USD Term		870,000	3 mo. USD Term SOFR + 6.61% ⁽¹⁾⁽⁴⁾	874,563
	560,000	SOFR + 1.85% ⁽¹⁾⁽⁴⁾	560,093		Magnetite XXVIII Ltd. 7.49%, 01/20/2035, 3 mo. USD Term	
	1 000 000	7.38%, 04/17/2031, 3 mo. USD Term SOFR + 2.06% ⁽¹⁾⁽⁴⁾	005 026	400,000	SOFR + 2.16% ⁽¹⁾⁽⁴⁾	400,090
	1,000,000	8.54%, 07/20/2031, 3 mo. USD Term	995,936	400,000	8.49%, 01/20/2035, 3 mo. USD Term	400,000
	995,000	SOFR + 3.21% ⁽¹⁾⁽⁴⁾	988,204	350,000	SOFR + 3.16% ⁽¹⁾⁽⁴⁾	343,841
	000,000	Carlyle U.S. CLO Ltd.	000,204	,	MMAF Equipment Finance LLC 4.95%,	
		8.54%, 04/20/2034, 3 mo. USD Term		185,000	07/14/2031 ⁽¹⁾	181,747
	645,000	SOFR + 3.21% ⁽¹⁾⁽⁴⁾	645,622	126,506	Mosaic Solar Loans LLC 6.25%, 09/20/2049 ⁽¹⁾	121,904
		11.84%, 04/20/2034, 3 mo. USD Term			Neuberger Berman CLO XVI-S Ltd. 7.49%,	
	1,500,000	SOFR + 6.51% ⁽¹⁾⁽⁴⁾	1,497,802	700.000	04/15/2034, 3 mo. USD Term SOFR +	202 524
		Castlelake Aircraft Structured Trust 3.97%,		700,000	2.16% ⁽¹⁾⁽⁴⁾	696,534
	150,958	04/15/2039 ⁽¹⁾	135,890		Neuberger Berman CLO XX Ltd. 7.49%, 07/15/2034, 3 mo. USD Term SOFR +	
	1 255 000	Cayuga Park CLO Ltd. 8.68%, 07/17/2034,	1 056 071	930,000	2.16% ⁽¹⁾⁽⁴⁾	932,173
	1,255,000	3 mo. USD Term SOFR + 3.36% ⁽¹⁾⁽⁴⁾ CF Hippolyta Issuer LLC	1,256,271	330,000	Neuberger Berman Loan Advisers CLO 31	332,173
	259,173	1.53%, 03/15/2061 ⁽¹⁾	235,145		Ltd. 7.14%, 04/20/2031, 3 mo. USD Term	
	89,945	1.69%, 07/15/2060 ⁽¹⁾	84,301	1,250,000	SOFR + 1.81% ⁽¹⁾⁽⁴⁾	1,246,523
	235,612	1.98%, 03/15/2061 ⁽¹⁾	207,143	,,	Neuberger Berman Loan Advisers CLO 38	, .,.
	1,281,719		1,178,278		Ltd.	
		CIFC Funding Ltd.			7.59%, 10/20/2035, 3 mo. USD Term	
		7.39%, 10/22/2031, 3 mo. USD Term		990,000	SOFR + 2.26% ⁽¹⁾⁽⁴⁾	982,449
	1,200,000	SOFR + 2.06% ⁽¹⁾⁽⁴⁾	1,201,854	4 0 = 0 0 0 0	8.59%, 10/20/2035, 3 mo. USD Term	
	705 000	7.49%, 01/16/2033, 3 mo. USD Term SOFR + 2.16% ⁽¹⁾⁽⁴⁾	705.040	1,250,000	SOFR + 3.26% ⁽¹⁾⁽⁴⁾	1,253,935
	785,000	7.59%, 10/20/2034, 3 mo. USD Term	785,942	350,000	New Economy Assets Phase 1 Sponsor LLC 1.91%, 10/20/2061 ⁽¹⁾	304,873
	835,000	SOFR + 2.26% ⁽¹⁾⁽⁴⁾	834,998	125,000	2.41%, 10/20/2061 ⁽¹⁾	106,522
	000,000	8.58%, 04/17/2034, 3 mo. USD Term	004,000	120,000	Oaktree CLO Ltd.	100,022
	640,000	SOFR + 3.26% ⁽¹⁾⁽⁴⁾	640,622		7.24%, 07/15/2034, 3 mo. USD Term	
	0.0,000	Dell Equipment Finance Trust 5.65%,	0.0,022	1,250,000	SOFR + 1.91% ⁽¹⁾⁽⁴⁾	1,250,234
	1,257,000	09/22/2028 ⁽¹⁾	1,255,240	, , , , , , , , , , , , , , , , , , , ,	8.80%, 10/20/2034, 3 mo. USD Term	, , ,
		Dewolf Park CLO Ltd. 7.44%, 10/15/2030,	, ,	250,000	SOFR + 3.47% ⁽¹⁾⁽⁴⁾	248,409
	400,000	3 mo. USD Term SOFR + 2.11% ⁽¹⁾⁽⁴⁾	399,001		Octagon Investment Partners 48 Ltd. 8.69%,	
	705,000	DLLAD LLC 4.79%, 01/20/2028 ⁽¹⁾	692,610		10/20/2034, 3 mo. USD Term SOFR +	
	4 04= 00=	Dryden 85 CLO Ltd. 7.64%, 10/15/2035,	4 00= =0=	690,000	3.36% ⁽¹⁾⁽⁴⁾	677,853
	1,215,000	3 mo. USD Term SOFR + 2.31% ⁽¹⁾⁽⁴⁾	1,205,592		OHA Credit Funding 7 Ltd.	
		Dryden XXVI Senior Loan Fund 7.04%,		1 215 000	7.38%, 02/24/2037, 3 mo. USD Term SOFR + 2.05% ⁽¹⁾⁽⁴⁾	1 017 701
	1,200,000	04/15/2029, 3 mo. USD Term SOFR + 1.71% ⁽¹⁾⁽⁴⁾	1,198,145	1,215,000	JUIN # 2.00 /0° / /	1,217,731
	1,200,000	1.1 1/0	1,130,140			

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Princip	al Amount	М	arket Value†	Share	s or Principa	al Amount	N	larket Value†
	RCIAL MORTGAGE-BACKED SECURITIES - 21.	_	<u>.</u>			RCIAL MORTGAGE-BACKED SECURITIES - 21.	_	
ACCET & COMME	Other Asset-Backed Securities - 12.6% - (cont		ililiacu,	ACCL		Whole Loan Collateral CMO - 3.0% - (continue		Jilliaca,
	8.43%, 02/24/2037, 3 mo. USD Term	,				7.83%, 10/25/2043, 30 day USD SOFR	,	
\$ 250,000		\$	248,801	\$	95,000	Average + 2.50% ⁽¹⁾⁽⁴⁾	\$	97,526
	Progress Residential Trust					7.83%, 02/25/2044, 30 day USD SOFR		
205,000			192,145		185,000	Average + 2.50% ⁽¹⁾⁽⁴⁾		186,426
820,000			750,253		4 005 000	8.33%, 04/25/2042, 30 day USD SOFR		4 070 504
1,250,000	Race Point VIII CLO Ltd. 7.63%, 02/20/2030, 3 mo. USD Term SOFR + 2.31% ⁽¹⁾⁽⁴⁾		1,249,000		1,235,000	Average + 3.00% ⁽¹⁾⁽⁴⁾ 8.58%, 09/25/2043, 30 day USD SOFR		1,273,594
1,230,000	Retained Vantage Data Centers Issuer LLC		1,243,000		1,950,000	Average + 3.25% ⁽¹⁾⁽⁴⁾		2,042,943
658,000			628,442		1,000,000	11.34%, 10/25/2028, 30 day USD SOFR		2,042,040
,	Sapphire Aviation Finance II Ltd. 3.23%,		,		48,397	Average + 6.01% ⁽⁴⁾		50,900
217,968			200,535			Flagstar Mortgage Trust		
	SCF Equipment Leasing LLC 0.83%,				148,129	2.00%, 09/25/2041(1)(3)		123,907
82,516			81,805		70,219	4.00%, 05/25/2048 ⁽¹⁾⁽³⁾		62,155
	Sound Point CLO VI-R Ltd. 7.39%,				1,099,784	GCAT Trust 4.35%, 04/25/2067 ⁽¹⁾⁽³⁾		991,112
1,200,000	10/20/2031, 3 mo. USD Term SOFR + 2.06% ⁽¹⁾⁽⁴⁾		1,199,228		297,338	GS Mortgage-Backed Securities Corp. Trust 2.75%, 06/25/2051 ⁽¹⁾⁽³⁾		227,730
1,200,000	Sound Point CLO XXVI Ltd. 7.24%,		1,199,220		826,133	2.77%, 05/25/2051 ⁽¹⁾⁽³⁾		628,607
	07/20/2034, 3 mo. USD Term SOFR +				1,111,034			889,263
2,340,000			2,337,768			JP Morgan Chase & Co. 7.93%, 10/25/2057,		
	Stack Infrastructure Issuer LLC				445,377	1 mo. USD Term SOFR + 2.61% ⁽¹⁾⁽⁴⁾		450,436
625,000			574,204		7.17.004	JP Morgan Mortgage Trust		507.047
100,000			93,957		747,291	2.83%, 12/25/2051 ⁽¹⁾⁽³⁾		527,317
285,000			276,302		3,415,119 3,023,641	4.02%, 11/25/2050 ⁽¹⁾⁽³⁾ 6.44%, 04/25/2054 ⁽¹⁾⁽³⁾		2,905,688 2,703,911
95,000	5.90%, 03/25/2049 ⁽¹⁾ STAR Trust		92,909		3,023,041	MetLife Securitization Trust 3.00%,		2,703,911
	7.14%, 01/17/2039, 1 mo. USD Term				74,823	04/25/2055 ⁽¹⁾⁽³⁾		69,091
935,000	(4)(4)		913,975		,	Mill City Mortgage Loan Trust 2.75%,		,
,	7.44%, 01/17/2039, 1 mo. USD Term		,		26,705	01/25/2061 ⁽¹⁾⁽³⁾		26,239
1,210,000	SOFR + 2.11% ⁽¹⁾⁽⁴⁾		1,179,090			Seasoned Credit Risk Transfer Trust 3.50%,		
105,807	Start II Ltd. 4.09%, 03/15/2044 ⁽¹⁾		98,934		177,308	10/25/2058		164,180
4 050 000	Stratus CLO Ltd. 8.24%, 12/28/2029, 3 mo.		4 050 045		4 404 757	Sequoia Mortgage Trust 6.51%, 12/25/2053 ⁽¹⁾⁽³⁾		4 202 472
1,050,000			1,056,915		1,461,757	Towd Point Mortgage Trust		1,303,473
305,000	Tricon American Homes Trust 2.03%, 11/17/2039 ⁽¹⁾		264,960		80,364	2.75%, 06/25/2057 ⁽¹⁾⁽³⁾		76,616
	Tricon Residential Trust 5.10%, 07/17/2040 ⁽¹⁾		337,535		23,160	3.00%, 01/25/2058 ⁽¹⁾⁽³⁾		22,486
011,002	Vantage Data Centers Issuer LLC 6.32%,		001,000		.,	Verus Securitization Trust		,
1,145,000			1,134,970		1,017,191	6.19%, 03/25/2068 ⁽¹⁾⁽⁵⁾		1,012,141
	Voya CLO Ltd.				275,557	6.26%, 12/25/2068 ⁽¹⁾⁽⁵⁾	_	274,558
000 000	7.49%, 10/15/2030, 3 mo. USD Term		004.400				_	17,858,652
990,000			981,139			Total Asset & Commercial Martagas Backed		
1,200,000	7.68%, 07/14/2031, 3 mo. USD Term SOFR + 2.35% ⁽¹⁾⁽⁴⁾		1,194,892			Total Asset & Commercial Mortgage-Backed Securities		
1,200,000	7.79%, 10/18/2031, 3 mo. USD Term		1,194,092			(cost \$131,092,230)	\$	127,078,155
800,000	(4)(4)		798,305			,	Ψ	121,010,100
,	Voya Ltd. 7.54%, 10/15/2030, 3 mo. USD		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CONV	ERTIBLE BO			
1,000,000	Term SOFR + 2.21% ⁽¹⁾⁽⁴⁾		997,842			Biotechnology - 0.1% Immunocore Holdings PLC 2.50%,		
	Whetstone Park CLO Ltd. 8.49%, 01/20/2035,				476,000	02/01/2030 ⁽¹⁾	\$	469,575
1,205,000	3 mo. USD Term SOFR + 3.16% ⁽¹⁾⁽⁴⁾		1,199,698		470,000	02/01/2000	Ψ	400,010
			74,999,394			Electric - 0.7%		
	Whole Loan Collateral CMO - 3.0%				0.050.000	Atlantica Sustainable Infrastructure Jersey		0.474.050
	Angel Oak Mortgage Trust 2.62%,				2,259,000	Ltd. 4.00%, 07/15/2025		2,171,259
23,068			22,300		2, 137,000	Duke Energy Corp. 4.13%, 04/15/2026	_	2,114,016
10.262	BRAVO Residential Funding Trust 2.41%, 05/25/2060 ⁽¹⁾⁽³⁾		0.077				_	4,285,275
10,363	COLT Mortgage Loan Trust 3.66%,		9,877	ELID	0.000.000	Engineering & Construction - 0.5%		4 744 057
800,000			572,951	EUR \$		Cellnex Telecom SA 0.75%, 11/20/2031 ⁽⁶⁾ Fluor Corp. 1.13%, 08/15/2029 ⁽¹⁾		1,744,657 1,551,862
000,000	Federal National Mortgage Association		072,001	φ	1,427,000	Fluor Corp. 1.13 /0, 00/13/2029	_	
	Connecticut Avenue Securities					II III B I 4 000	_	3,296,519
	6.88%, 10/25/2041, 30 day USD SOFR				2 200 000	Healthcare - Products - 0.3%		1 007 400
49,694			49,796		۷,۷00,000	Exact Sciences Corp. 0.38%, 03/01/2028	_	1,907,400
/= / ^	7.03%, 07/25/2043, 30 day USD SOFR		470.070			Internet - 0.3%		
471,069			473,679		2,100,000	Etsy, Inc. 0.25%, 06/15/2028 ⁽⁷⁾	_	1,650,600
618,000	7.13%, 01/25/2044, 30 day USD SOFR Average + 1.80% ⁽¹⁾⁽⁴⁾		619,750					
010,000	7 Wordy - 1.00 /0		010,700					

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principa		M	arket Value†	Shares or Principa		M	arket Value†
CONVERTIBLE BO	DNDS - 2.3% - (continued) Software - 0.4%			CORPORATE BON	NDS - 19.5% - (continued) Commercial Banks - 3.2% - (continued)		
\$ 2,400,000	Bentley Systems, Inc. 0.38%, 07/01/2027	\$	2,190,000		BNP Paribas SA		
4 2 , .00,000	20	<u>+</u>			2.82%, 11/19/2025, (2.82% fixed rate until		
	Total Convertible Bonds				11/19/2024; 3 mo. USD Term SOFR +		
	(cost \$14,786,932)	\$	13,799,369	\$ 390,000		\$	383,026
CORPORATE BON	IDS - 19.5%				5.89%, 12/05/2034, (5.89% fixed rate until 12/05/2033; 6 mo. USD SOFR + 1.87%		
	Aerospace/Defense - 0.2%			375,000	(4)(0)		378,651
200,000	BAE Systems PLC 5.25%, 03/26/2031 ⁽¹⁾	\$	195,760	0,000	BPCE SA 6.71%, 10/19/2029, (6.71% fixed		010,001
419,000	HEICO Corp. 5.25%, 08/01/2028		414,370		rate until 10/19/2028; 6 mo. USD SOFR +		
598,000	5.35%, 08/01/2033		587,229	600,000			617,521
	Lockheed Martin Corp. 4.85%, 09/15/2041		121,474		CaixaBank SA 5.67%, 03/15/2030, (5.67% fixed rate until 03/15/2029; 6 mo. USD		
			1,318,833	330,000	(4)(0)		324,278
	Agriculture - 0.3%				Citigroup, Inc. 5.30%, 05/06/2044		1,293,167
	Archer-Daniels-Midland Co. 2.90%,				Citizens Financial Group, Inc. 5.84%,		
330,000	03/01/2032		275,647		01/23/2030, (5.84% fixed rate until		
770,000	Philip Morris International, Inc. 5.13%, 02/15/2030		756,785	110 000	01/23/2029; 6 mo. USD SOFR + 2.01%		407.054
240,000	5.13%, 02/13/2031		233,323	110,000	thereafter) ⁽⁸⁾ Commonwealth Bank of Australia 5.07%,		107,651
858,000	5.25%, 02/13/2034		827,526	640,000			633.709
			2,093,281		Credit Suisse AG 7.50%, 02/15/2028		663,663
	Airlines - 0.0%				Danske Bank AS		
	United Airlines Pass-Through Trust 4.60%,				1.62%, 09/11/2026, (1.62% fixed rate until		
34,281	09/01/2027	_	33,036	805,000	09/11/2025; 1 yr. USD CMT + 1.35% thereafter) ⁽¹⁾⁽⁸⁾		758,609
	Beverages - 0.2%			000,000	5.71%, 03/01/2030, (5.71% fixed rate until		750,009
	Anheuser-Busch InBev Worldwide, Inc.				03/01/2029; 1 yr. USD CMT + 1.40%		
311,000	4.38%, 04/15/2038		275,527	200,000			197,612
575,000	5.55%, 01/23/2049 Keurig Dr Pepper, Inc. 5.05%, 03/15/2029		566,048 378,877		6.26%, 09/22/2026, (6.26% fixed rate until		
303,000	Reding Di Feppel, Ilic. 3.03 /6, 03/13/2029	_		400.000	09/22/2025; 1 yr. USD CMT + 1.18% thereafter) ⁽¹⁾⁽⁸⁾		404 662
	Distanting of 00%	_	1,220,452	400,000	6.47%, 01/09/2026, (6.47% fixed rate until		401,663
180 000	Biotechnology - 0.0% Amgen, Inc. 5.25%, 03/02/2030		178,396		01/09/2025; 1 yr. USD CMT + 2.10%		
100,000	•	_	170,000	750,000	thereafter)(1)(8)		750,895
05.000	Chemicals - 0.4%		00.405		Deutsche Bank AG		
95,000	Avient Corp. 7.13%, 08/01/2030 ⁽¹⁾ Axalta Coating Systems Dutch Holding B BV		96,135		2.13%, 11/24/2026, (2.13% fixed rate until		
240,000	7.25%, 02/15/2031 ⁽¹⁾		244,983	150,000	11/24/2025; 6 mo. USD SOFR + 1.87% thereafter) ⁽⁸⁾		141,110
•	Celanese U.S. Holdings LLC 6.17%,		,	100,000	6.82%, 11/20/2029, (6.82% fixed rate until		111,110
860,000	07/15/2027		864,859		11/20/2028; 6 mo. USD SOFR + 2.51%		
5/5,000	DuPont de Nemours, Inc. 5.42%, 11/15/2048		536,202	470,000			482,688
785,000	NOVA Chemicals Corp. 4.25%, 05/15/2029 ⁽¹⁾⁽⁷⁾		657,229		Fifth Third Bancorp 5.63%, 01/29/2032,		
	Nutrien Ltd. 4.90%, 03/27/2028		102,713	140,000	(5.63% fixed rate until 01/29/2031; 6 mo. USD SOFR + 1.84% thereafter) ⁽⁸⁾		136,091
,			2,502,121	140,000	Goldman Sachs Group, Inc.		130,091
	Commercial Banks - 3.2%				1.43%, 03/09/2027, (1.43% fixed rate until		
	AIB Group PLC 5.87%, 03/28/2035, (5.87%				03/09/2026; 6 mo. USD SOFR + 0.80%		
	fixed rate until 03/28/2034; 6 mo. USD			495,000	thereafter) ⁽⁸⁾		457,355
200,000	SOFR + 1.91% thereafter) ⁽¹⁾⁽⁸⁾		193,536		3.27%, 09/29/2025, (3.27% fixed rate until 09/29/2024; 3 mo. USD Term SOFR +		
	Bank of America Corp. 1.73%, 07/22/2027, (1.73% fixed rate until			530,000			524,159
	07/22/2026; 6 mo. USD SOFR + 0.96%			000,000	HSBC Holdings PLC 7.39%, 11/03/2028,		021,100
430,000	thereafter) ⁽⁸⁾		394,373		(7.39% fixed rate until 11/03/2027; 6 mo.		
	2.30%, 07/21/2032, (2.30% fixed rate until			370,000			388,014
	07/21/2031; 6 mo. USD SOFR + 1.22%				ING Groep NV 5.34%, 03/19/2030, (5.34%		
175,000	thereafter) ⁽⁸⁾		139,510	200,000	fixed rate until 03/19/2029; 6 mo. USD SOFR + 1.44% thereafter) ⁽⁸⁾		195,990
	3.59%, 07/21/2028, (3.59% fixed rate until 07/21/2027; 3 mo. USD Term SOFR +			200,000	JP Morgan Chase & Co.		100,000
450,000	1.63% thereafter) ⁽⁸⁾		422,893		2.58%, 04/22/2032, (2.58% fixed rate until		
400,000	5.82%, 09/15/2029, (5.82% fixed rate until		122,000		04/22/2031; 3 mo. USD Term SOFR +		
	09/15/2028; 6 mo. USD SOFR + 1.57%			140,000			115,352
428,000	thereafter) ⁽⁸⁾		430,357		3.11%, 04/22/2041, (3.11% fixed rate until 04/22/2040; 3 mo. USD Term SOFR +		
	Barclays PLC 6.22%, 05/09/2034, (6.22% fixed rate until 05/09/2033; 6 mg, USD			105,000	(0)		76,284
565,000	fixed rate until 05/09/2033; 6 mo. USD SOFR + 2.98% thereafter) ⁽⁸⁾		566,280	100,000	2.1070 diologicory		10,20-1
505,000	33. It · 2.00/0 tiloroditor)		000,200				

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principa		Market Value†	Shares or P			Market Value†
CORPORATE BON	IDS - 19.5% - (continued) Commercial Banks - 3.2% - (continued)		CORPORAT	E BON	IDS - 19.5% - (continued)	
	4.91%, 07/25/2033, (4.91% fixed rate until				Construction Materials - 0.4% - (continued) Masonite International Corp. 3.50%,	
	07/25/2032; 6 mo. USD SOFR + 2.08%		\$ 41	0,000	02/15/2030 ⁽¹⁾	\$ 359,278
\$ 299,000	thereafter) ⁽⁸⁾	\$ 284,377	Ψ	0,000	Miter Brands Acquisition Holdco, Inc./MIWD	Ψ 000,210
*,	KBC Group NV 5.80%, 01/19/2029, (5.80%	·	34	5,000	Borrower LLC 6.75%, 04/01/2032 ⁽¹⁾	343,275
	fixed rate until 01/19/2028; 1 yr. USD CMT		1,04	5,000	Standard Industries, Inc. 3.38%, 01/15/2031 ⁽¹⁾	855,550
200,000	+ 2.10% thereafter) ⁽¹⁾⁽⁸⁾	198,568				2,209,965
	Morgan Stanley				Distribution/Wholesale - 0.1%	
	5.05%, 01/28/2027, (5.05% fixed rate until		64	0,000	G-III Apparel Group Ltd. 7.88%, 08/15/2025 ⁽¹⁾	643,122
1,270,000	01/28/2026; 6 mo. USD SOFR + 1.30% thereafter) ⁽⁸⁾	1,257,170	25	0,000	LKQ Corp. 5.75%, 06/15/2028	249,715
1,270,000	5.47%, 01/18/2035, (5.47% fixed rate until	1,237,170				892,837
	01/18/2034; 6 mo. USD SOFR + 1.73%				Diversified Financial Services - 1.4%	
175,000	thereafter) ⁽⁸⁾	170,318			American Express Co.	
	5.95%, 01/19/2038, (5.95% fixed rate until				5.04%, 05/01/2034, (5.04% fixed rate until	
	01/19/2033; 5 yr. USD CMT + 2.43%		40	0 000	05/01/2033; 6 mo. USD SOFR + 1.84%	000 445
529,000	thereafter)(8)	514,216	40	6,000	thereafter) ⁽⁸⁾	389,445
	U.S. Bancorp 6.79%, 10/26/2027, (6.79%				6.49%, 10/30/2031, (6.49% fixed rate until 10/30/2030; 6 mo. USD SOFR + 1.94%	
750,000	fixed rate until 10/26/2026; 6 mo. USD SOFR + 1.88% thereafter) ⁽⁸⁾	760.055	4	0,000	thereafter) ⁽⁸⁾	41,868
750,000 465,000	UBS AG 5.65%, 09/11/2028	769,055 467,102	7	0,000	Aviation Capital Group LLC	41,000
400,000	UBS Group AG	407,102	43	5,000	1.95%, 09/20/2026 ⁽¹⁾	395,123
	1.49%, 08/10/2027, (1.49% fixed rate until		1,25	0,000	3.50%, 11/01/2027 ⁽¹⁾	1,149,920
	08/10/2026; 1 yr. USD CMT + 0.85%				Brookfield Finance LLC/Brookfield Finance,	
250,000	thereafter)(1)(8)	226,359	77	5,000	Inc. 3.45%, 04/15/2050	513,181
	3.09%, 05/14/2032, (3.09% fixed rate until				Capital One Financial Corp.	
4 050 000	05/14/2031; 6 mo. USD SOFR + 1.73%	000.050			5.47%, 02/01/2029, (5.47% fixed rate until 02/01/2028; 6 mo. USD SOFR + 2.08%	
1,050,000	thereafter) ⁽¹⁾⁽⁸⁾	869,258	28	5,000	thereafter) ⁽⁸⁾	279,882
	5.96%, 01/12/2034, (5.96% fixed rate until 01/12/2033; 1 yr. USD CMT + 2.20%		20	0,000	5.70%, 02/01/2030, (5.70% fixed rate until	210,002
740,000	thereafter) ⁽¹⁾⁽⁸⁾	734,326			02/01/2029; 6 mo. USD SOFR + 1.91%	
740,000	6.30%, 09/22/2034, (6.30% fixed rate until	704,020	9	5,000	thereafter) ⁽⁸⁾	93,675
	09/22/2033; 1 yr. USD CMT + 2.00%				6.31%, 06/08/2029, (6.31% fixed rate until	
200,000	thereafter) ⁽¹⁾⁽⁸⁾	203,237			06/08/2028; 6 mo. USD SOFR + 2.64%	
	Wells Fargo & Co.		25	5,000	thereafter) ⁽⁸⁾	257,570
	4.61%, 04/25/2053, (4.61% fixed rate until				7.15%, 10/29/2027, (7.15% fixed rate until 10/29/2026; 6 mo. USD SOFR + 2.44%	
275 000	04/25/2052; 6 mo. USD SOFR + 2.13%	242.402	13	5,000	thereafter) ⁽⁸⁾	138,900
375,000 1,420,000	thereafter) ⁽⁸⁾ 5.38%, 11/02/2043	312,192 1,303,564			Enact Holdings, Inc. 6.50%, 08/15/2025 ⁽¹⁾	194,805
1,420,000	6.30%, 17/02/2043 6.30%, 10/23/2029, (6.30% fixed rate until	1,303,304		,	Freedom Mortgage Holdings LLC 9.25%,	,,,,,
	10/23/2028; 6 mo. USD SOFR + 1.79%			5,000	02/01/2029 ⁽¹⁾	528,807
410,000	thereafter) ⁽⁸⁾	419,867		,	GGAM Finance Ltd. 8.00%, 06/15/2028 ⁽¹⁾	797,800
	,	18,904,046	78	5,000	goeasy Ltd. 7.63%, 07/01/2029 ⁽¹⁾	788,269
	Commercial Services - 0.6%		5.4	5,000	Intercontinental Exchange, Inc. 4.00%, 09/15/2027	521,573
	Ashtead Capital, Inc.			8,000	4.35%, 06/15/2029	207,972
557,000	2.45%, 08/12/2031 ⁽¹⁾	442,130		0,000	Nasdaq, Inc.	201,012
260,000	4.25%, 11/01/2029 ⁽¹⁾	238,265	4	5,000		44,391
400,000	5.50%, 08/11/2032 ⁽¹⁾	383,409	4	0,000	6.10%, 06/28/2063	40,070
200,000	5.95%, 10/15/2033 ⁽¹⁾	196,933			Nuveen LLC 5.55%, 01/15/2030 ⁽¹⁾	381,042
175,000	Element Fleet Management Corp. 5.64%, 03/13/2027 ⁽¹⁾	173,727	/5	0,000	OneMain Finance Corp. 7.88%, 03/15/2030	765,295
175,000	ERAC USA Finance LLC	113,121	67	5 000	United Wholesale Mortgage LLC 5.75%, 06/15/2027 ⁽¹⁾	647 940
330,000	4.90%, 05/01/2033 ⁽¹⁾	313,116	07	5,000	00/13/2027	647,840
215,000	5.20%, 10/30/2034 ⁽¹⁾	207,643				8,177,428
85,000	Gartner, Inc. 3.75%, 10/01/2030 ⁽¹⁾	73,973			Electric - 1.7%	
- 40.000	TriNet Group, Inc.	4=0.4=4	27	5 000	Cleco Corporate Holdings LLC 3.38%, 09/15/2029	234,759
540,000	3.50%, 03/01/2029 ⁽¹⁾	473,474	21	5,000	Dominion Energy South Carolina, Inc.	234,739
300,000	7.13%, 08/15/2031 ⁽¹⁾ United Rentals North America, Inc. 3.88%,	301,544	10	5,000	4.60%, 06/15/2043	89,546
155,000	02/15/2031	135,959		6,000	6.63%, 02/01/2032	167,212
	Wand NewCo 3, Inc. 7.63%, 01/30/2032 ⁽¹⁾	56,030			Duke Energy Progress LLC 5.25%,	
	Williams Scotsman, Inc. 7.38%, 10/01/2031 ⁽¹⁾	531,557		5,000	03/15/2033	250,144
,		3,527,760	8	0,000	Edison International 6.95%, 11/15/2029	83,970
	Construction Materials - 0.4%		00	0 000	Emera U.S. Finance LP	104 040
795,000		651,862		0,000 6,000	2.64%, 06/15/2031 4.75%, 06/15/2046	184,919 51,429
,.,.		,			Eversource Energy 5.45%, 03/01/2028	178,537
					,	, .

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares o	r Principa	ıl Amount	Ma	arket Value†	Shares	or Principa	al Amount	M	arket Value†
CORPOR	RATE BON	DS - 19.5% - (continued)			CORPO	RATE BON	IDS - 19.5% - (continued)	_	
		Electric - 1.7% - (continued)					Food - 0.2% - (continued)		
\$	575,000	Exelon Corp. 5.10%, 06/15/2045	\$	508,906			Sigma Alimentos SA de CV 4.13%,		
		FirstEnergy Pennsylvania Electric Co.			\$	510,000	05/02/2026 ⁽¹⁾	\$	494,121
	66,000	3.60%, 06/01/2029 ⁽¹⁾		60,223		517,000	Tyson Foods, Inc. 5.70%, 03/15/2034		507,315
	750,000	4.15%, 04/15/2025 ⁽¹⁾		737,415					1,263,688
	15,000	5.15%, 03/30/2026 ⁽¹⁾		14,780			Gas - 0.3%		
	20,000	5.20%, 04/01/2028 ⁽¹⁾		19,742		125.000	Boston Gas Co. 3.15%, 08/01/2027 ⁽¹⁾		114,549
4	335,000	Florida Power & Light Co. 5.10%, 04/01/2033		326,648		120,000	KeySpan Gas East Corp. 5.99%,		111,010
1		Georgia Power Co. 4.70%, 05/15/2032		1,615,442		765,000	03/06/2033 ⁽¹⁾		754,631
	775,000	ITC Holdings Corp. 5.40%, 06/01/2033 ⁽¹⁾ NextEra Energy Capital Holdings, Inc.		752,113			Sempra Global 3.25%, 01/15/2032 ⁽¹⁾		471,160
	160 000	5.75%, 09/01/2025		160,104		,	Southern Co. Gas Capital Corp. 5.75%,		,
	160,000 110,000	6.05%, 03/01/2025		110,104		200,000	09/15/2033		200,891
	110,000	Pacific Gas & Electric Co.		110,231		,			1,541,231
	275,000	3.30%, 12/01/2027		252,602			Hand/Machine Tools 0.49/	_	1,041,201
	610,200	4.50%, 07/01/2040		495,138		270 000	Hand/Machine Tools - 0.1% Regal Rexnord Corp. 6.05%, 04/15/2028 ⁽¹⁾		260 240
	505,000	5.90%, 06/15/2032		498,677		370,000	Regal Rexhold Corp. 6.05%, 04/15/2026	_	369,310
	203,000	6.75%, 01/15/2053		209,275			Healthcare - Products - 0.2%		
	200,000	Public Service Enterprise Group, Inc.		200,2.0			Alcon Finance Corp.		
	230,000	5.20%, 04/01/2029		225,758		805,000	3.00%, 09/23/2029 ⁽¹⁾		712,982
	130,000	5.45%, 04/01/2034		126,513		400,000	5.38%, 12/06/2032 ⁽¹⁾		391,833
	,	San Diego Gas & Electric Co. 3.70%,		,,,		370,000	Smith & Nephew PLC 5.40%, 03/20/2034		356,847
	153,000	03/15/2052		107,935					1,461,662
		SCE Recovery Funding LLC					Healthcare - Services - 0.7%		-,,,
	115,445	0.86%, 11/15/2033		97,717			Centene Corp.		
	65,000	1.94%, 05/15/2040		46,181		450,000	2.45%, 07/15/2028		393,029
	35,000	2.51%, 11/15/2043		22,769		245,000	4.25%, 12/15/2027		231,196
		Sempra 4.13%, 04/01/2052, (4.13% fixed rate					Dignity Health 3.81%, 11/01/2024		210,971
		until 01/01/2027; 5 yr. USD CMT + 2.87%				214,000	HCA, Inc.		210,071
	295,000	thereafter) ⁽⁸⁾		267,758		110,000	5.45%, 04/01/2031		107,720
		Southern California Edison Co.				1,000,000	5.50%, 06/15/2047		898,262
	317,000	5.88%, 12/01/2053		310,134		.,,	Humana, Inc.		,
	975,000	5.95%, 11/01/2032		991,704		155,000	5.38%, 04/15/2031		151,119
		Texas Electric Market Stabilization Funding N				196,000	5.50%, 03/15/2053		178,763
	362,212	LLC 4.27%, 08/01/2036 ⁽¹⁾		341,980		229,000	5.88%, 03/01/2033		228,877
		Trans-Allegheny Interstate Line Co. 3.85%,					ICON Investments Six DAC 6.00%,		
	485,000	06/01/2025 ⁽¹⁾		474,300		200,000	05/08/2034		199,792
	90,000	Tucson Electric Power Co. 4.00%, 06/15/2050		65,820		775,000	IQVIA, Inc. 5.70%, 05/15/2028		774,845
				10,080,381			Providence St Joseph Health Obligated		
		Electronics - 0.1%				565,000			554,465
	400,000	Imola Merger Corp. 4.75%, 05/15/2029 ⁽¹⁾		368,116			Sutter Health 2.29%, 08/15/2030		62,854
		Vontier Corp. 1.80%, 04/01/2026		407,573		145,000	Toledo Hospital 5.75%, 11/15/2038		143,434
		,	-	775,689			UnitedHealth Group, Inc.		
		Francis Altamata Common 0.40/	-	110,000		5,000	3.85%, 06/15/2028		4,744
		Energy-Alternate Sources - 0.1%				25,000	4.75%, 05/15/2052		21,728
	E7E 000	TerraForm Power Operating LLC 4.75%, 01/15/2030 ⁽¹⁾		E40 E00					4,161,799
	575,000	01/15/2030	-	512,582			Home Builders - 0.1%		
		Engineering & Construction - 0.0%				480.000	Meritage Homes Corp. 3.88%, 04/15/2029 ⁽¹⁾		435,150
	320,000	TopBuild Corp. 3.63%, 03/15/2029 ⁽¹⁾		287,324		,			,
		•					Insurance - 0.9%		
		Entertainment - 0.2%					American International Group, Inc. 3.40%,		
		Caesars Entertainment, Inc. 6.50%,				144,000	06/30/2030		128,448
	260,000	02/15/2032 ⁽¹⁾		256,293			Athene Global Funding		
		Warnermedia Holdings, Inc. 4.05%,				370,000	1.61%, 06/29/2026 ⁽¹⁾		337,939
	769,000	03/15/2029		701,006		800,000	2.50%, 03/24/2028 ⁽¹⁾		706,515
				957,299		285,000	5.58%, 01/09/2029 ⁽¹⁾		282,264
		Environmental Control - 0.4%				517,000	Corebridge Financial, Inc. 4.35%, 04/05/2042		414,149
		Clean Harbors, Inc.				=	Corebridge Global Funding 5.90%,		
	406,000	5.13%, 07/15/2029 ⁽¹⁾		386.841		70,000	09/19/2028 ⁽¹⁾		70,395
	70,000	6.38%, 02/01/2031 ⁽¹⁾		69,349			Equitable Financial Life Global Funding		
		Republic Services, Inc. 5.00%, 04/01/2034		953,596		350,000	1.40%, 08/27/2027 ⁽¹⁾		303,584
		Waste Management, Inc. 4.88%, 02/15/2034		745,128		1,100,000	Equitable Holdings, Inc. 5.00%, 04/20/2048		951,343
	,000		_	2,154,914		00=	GA Global Funding Trust 5.50%,		6.46 ====
		F 1 . 0.00/		۷,۱۵4,۳۱4		325,000	01/08/2029 ⁽¹⁾		319,778
	005 000	Food - 0.2%		000 050			HUB International Ltd. 7.25%, 06/15/2030 ⁽¹⁾		507,329
	∠65,000	Post Holdings, Inc. 6.25%, 02/15/2032 ⁽¹⁾		262,252		385,000	Intact Financial Corp. 5.46%, 09/22/2032 ⁽¹⁾		375,356

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principal Amount		Ma	rket Value†	Shares	M	arket Value†			
CORPO	RATE BON	IDS - 19.5% - (continued)			CORP	ORATE BON	NDS - 19.5% - (continued)		
		Insurance - 0.9% - (continued) Met Tower Global Funding 5.25%,					Oil & Gas - 0.9% - (continued) Var Energi ASA		
\$	150,000	04/12/2029 ⁽¹⁾	\$	147,942	\$	445,000	7.50%, 01/15/2028 ⁽¹⁾	\$	464,415
	675,000	Unum Group 5.75%, 08/15/2042		634,490		200,000	8.00%, 11/15/2032 ⁽¹⁾		219,548
				5,179,532					5,062,122
	040.000	Internet - 0.1% Uber Technologies, Inc. 4.50%, 08/15/2029 ⁽¹⁾		700 750			Packaging & Containers - 0.2% Berry Global, Inc.		
	040,000		-	782,753		275,000			271,733
	215 000	Investment Company Security - 0.1%		313,327		500,000	5.65%, 01/15/2034 ⁽¹⁾		483,006
	313,000	Abu Dhabi Developmental 5.38%, 05/08/2029 Abu Dhabi Developmental Holding Co. PJSC		313,321		340,000	Graphic Packaging International LLC 3.50%, 03/01/2029 ⁽¹⁾		300,743
	200,000	5.50%, 05/08/2034		199,014		340,000	03/01/2029	_	1,055,482
	250,000	JAB Holdings BV 3.75%, 05/28/2051 ⁽¹⁾		153,977			Pharmaceuticals - 0.2%	_	1,000,402
		17.0		666,318			AbbVie, Inc.		
		IT Services - 0.1% Booz Allen Hamilton, Inc.				600,000			534,213
	475,000	3.88%, 09/01/2028 ⁽¹⁾		439,314		265,000 20,000			259,927 19,335
	70,000	5.95%, 08/04/2033		70,488		80,000	5.40%, 03/15/2054		77,553
				509,802		200,000	Bayer U.S. Finance LLC 6.25%, 01/21/2029 ⁽¹⁾ Teva Pharmaceutical Finance Netherlands III		200,893
	85 000	Leisure Time - 0.1% Carnival Corp. 7.00%, 08/15/2029 ⁽¹⁾		87,260		360,000			345,146
	03,000	Royal Caribbean Cruises Ltd. 8.25%,		07,200		,			1,437,067
	460,000	01/15/2029 ⁽¹⁾		484,962			Pipelines - 1.3%		
				572,222			Columbia Pipelines Holding Co. LLC 5.68%,		
		Lodging - 0.0%				70,000	01/15/2034 ⁽¹⁾ Columbia Pipelines Operating Co. LLC		67,295
	200,000	Genting New York LLC/GENNY Capital, Inc. 3.30%, 02/15/2026 ⁽¹⁾		190,695		90,000			90,125
	200,000			100,000		174,000			176,747
		Machinery-Diversified - 0.1% Westinghouse Air Brake Technologies Corp.				1,200,000	Energy Transfer LP 4.40%, 03/15/2027		1,162,087
	680,000	5.61%, 03/11/2034		668,250		1,125,000	4.75%, 01/15/2026		1,106,318
		Media - 0.7%				155,000			151,032
		Charter Communications				385,000 1,100,000			319,307 1,082,595
	050 000	Operating LLC/Charter Communications		040 500		30,000	5.55%, 05/15/2034		29,213
	950,000	Operating Capital 6.48%, 10/23/2045 Comcast Corp.		840,529		405,200	Galaxy Pipeline Assets Bidco Ltd. 2.16%, 03/31/2034 ⁽¹⁾		337,923
	618,000	3.25%, 11/01/2039		458,508		403,200	Gray Oak Pipeline LLC		331,323
	780,000	4.80%, 05/15/2033 ⁽⁷⁾ Discovery Communications LLC		742,384		258,000			245,569
	178,000	4.00%, 09/15/2055		111,552		40,000 1 175 000	3.45%, 10/15/2027 ⁽¹⁾ ONEOK, Inc. 4.00%, 07/13/2027		37,026 1,119,894
	1,000,000	5.20%, 09/20/2047		786,540		200,000	Targa Resources Corp. 6.15%, 03/01/2029		203,430
	1,000,000	Paramount Global 5.85%, 09/01/2043 Time Warner Cable LLC		791,473		225 000	Venture Global Calcasieu Pass LLC		200 045
	80,000	6.55%, 05/01/2037		72,702		235,000 360,000	(4)		208,645 356,424
	60,000	7.30%, 07/01/2038		58,327			Western Midstream Operating LP 6.15%,		
	250,000	Videotron Ltd. 3.63%, 06/15/2029 ⁽¹⁾		<u>222,960</u> 4,084,975		75,000			74,955
		Mining - 0.2%		4,004,973		760,000	Williams Cos., Inc. 5.65%, 03/15/2033		753,707 7,522,292
		Glencore Funding LLC					Real Estate Investment Trusts - 1.5%	_	1,522,232
	95,000	5.89%, 04/04/2054 ⁽¹⁾		89,827		765,000			753,502
	911,000	6.38%, 10/06/2030 ⁽¹⁾		934,610		1,705,000	American Tower Trust I 5.49%, 03/15/2028 ⁽¹⁾		1,696,732
		Oil & Gas - 0.9%		1,024,437		410,000	Brandywine Operating Partnership LP 8.88%, 04/12/2029		420,121
	1,760,000	Aker BP ASA 3.75%, 01/15/2030 ⁽¹⁾		1,586,494		,	Brixmor Operating Partnership LP		
		Equinor ASA		04.404		285,000			258,012
	35,000 560,000	2.88%, 04/06/2025 3.00%, 04/06/2027		34,184 526,851		440,000	4.13%, 05/15/2029 Extra Space Storage LP		405,844
	000,000	Occidental Petroleum Corp. 3.40%,		020,001		110,000	5.50%, 07/01/2030		108,372
	825,000	04/15/2026		787,728		220,000	5.90%, 01/15/2031 GLP Capital LP/GLP Financing II, Inc.		221,024
	615,000	Permian Resources Operating LLC 7.00%, 01/15/2032 ⁽¹⁾		627,382		750,000	1 0 7		671,927
		Sunoco LP 7.25%, 05/01/2032 ⁽¹⁾		815,520		621,000	6.75%, 12/01/2033		636,542
							Kite Realty Group LP 5.50%, 03/01/2034 LXP Industrial Trust 6.75%, 11/15/2028		341,422 663,972
							Realty Income Corp. 5.13%, 02/15/2034		432,872

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares	or Principa	al Amount	M	arket Value†	Shares	or Principa	al Amount	М	arket Value†
CORPO	RATE BON	IDS - 19.5% - (continued)			CORPO	RATE BON	NDS - 19.5% - (continued)		
		Real Estate Investment Trusts - 1.5% - (continue	ed)				Trucking & Leasing - 0.3% - (continued)		
		SBA Tower Trust					Penske Truck Leasing Co. LP/PTL Finance		
\$	100,000	1.63%, 05/15/2051 ⁽¹⁾	\$	88,953	\$	745,000	Corp. 3.95%, 03/10/2025 ⁽¹⁾	\$	733,124
	100,000	1.88%, 07/15/2050 ⁽¹⁾		93,059			SMBC Aviation Capital Finance DAC 5.30%,		
	215,000	2.84%, 01/15/2050 ⁽¹⁾		210,192		800,000	04/03/2029 ⁽¹⁾		780,078
	1,280,000	VICI Properties LP 4.95%, 02/15/2030		1,214,032					2,085,908
	440.000	VICI Properties LP/VICI Note Co., Inc. 5.75%, 02/01/2027 ⁽¹⁾		436,384			T. ()		
	440,000	WEA Finance LLC		430,304			Total Corporate Bonds	•	445 000 004
	40,000	2.88%, 01/15/2027 ⁽¹⁾		36,408			(cost \$123,749,264)	\$	115,628,684
	85,000	3.50%, 06/15/2029 ⁽¹⁾		74,202	FOREIG	N GOVER	NMENT OBLIGATIONS - 0.3%		
	,		_	8,763,572			Israel - 0.1%		
		Deteil 0.20/	_	0,700,072			Israel Government International Bonds		
	105 000	Retail - 0.3% AutoZone, Inc. 6.25%, 11/01/2028		108,160		375,000	5.38%, 03/12/2029	\$	367,031
		Dollar General Corp. 4.63%, 11/01/2027		753,251			Mexico - 0.1%		
		Dollar Tree, Inc. 4.20%, 05/15/2028		760,149			Mexico Government International Bonds		
	000,000	2011at 1100, 110. 1.2070, 00/10/2020	-	1,621,560		335,000	6.40%, 05/07/2054		315,391
		Somioondustare 0.20/		1,021,000		000,000			010,001
	605 000	Semiconductors - 0.2% Broadcom, Inc. 3.47%, 04/15/2034 ⁽¹⁾		575,225			Saudi Arabia - 0.1%		
		Intel Corp. 5.60%, 02/21/2054		440,068		=00.000	Saudi Government International Bonds		500.400
	400,000	inter Gorp. 3.0070, 02/21/2034	_			528,000	5.00%, 01/16/2034 ⁽¹⁾		508,102
			_	1,015,293		406,000	5.75%, 01/16/2054 ⁽¹⁾		378,595
		Software - 0.6%							886,697
	170 000	Black Knight InfoServ LLC 3.63%, 09/01/2028 ⁽¹⁾		157 040			Total Foreign Government Obligations		
	170,000	Constellation Software, Inc.		157,243			(cost \$1,622,617)	\$	1,569,119
	55,000	5.16%, 02/16/2029 ⁽¹⁾		53,784			(COST \$1,022,017)	Ψ	1,503,113
	685,000	5.46%, 02/16/2034 ⁽¹⁾		667,622	MUNIC	PAL BOND	OS - 0.8%		
	000,000	Fidelity National Information Services, Inc.		001,022			Airport - 0.0%		
	540,000	5.10%, 07/15/2032		523,751			Dallas Fort Worth International Airport, TX,		
	,	Oracle Corp.				45.000	Rev	•	10.101
	585,000	2.88%, 03/25/2031		494,842		15,000	4.09%, 11/01/2051	\$	12,131
	240,000	2.95%, 04/01/2030		208,425		50,000	4.51%, 11/01/2051 Port Auth of New York & New Jersey, NY, Rev		43,274
	847,000	3.65%, 03/25/2041		631,260		80,000	3.18%, 07/15/2060		52,304
	650,000	ROBLOX Corp. 3.88%, 05/01/2030 ⁽¹⁾	_	562,169		00,000	3.1076, 01713/2000		107,709
			_	3,299,096			Pulla Associate Bossels 0.40/		107,709
		Telecommunications - 0.8%					Build America Bonds - 0.1%		
		AT&T, Inc.				350,000	Illinois Municipal Electric Agency, IL, Rev 6.83%, 02/01/2035		369,329
	11,000	3.65%, 06/01/2051		7,566		330,000	Metropolitan Transportation Auth, NY, Rev		309,329
	24,000	3.85%, 06/01/2060		16,228		10,000	6.20%, 11/15/2026		10,048
	428,000 415,000	4.30%, 12/15/2042 4.75%, 05/15/2046		347,801 351,804		195,000	6.81%, 11/15/2040		207,800
		ILIAD HOLDING SAS 8.50%, 04/15/2031		345,000		,	Municipal Electric Auth of Georgia, GA, Rev		, , , , , ,
	750,000			696,780		77,000	6.64%, 04/01/2057		82,553
		Motorola Solutions, Inc. 5.60%, 06/01/2032		870,601					669,730
		NBN Co. Ltd. 1.63%, 01/08/2027 ⁽¹⁾		384,199			General - 0.1%	_	
		Sprint Spectrum Co. LLC/Sprint Spectrum Co.					Chicago Transit Auth Sales & Transfer Tax		
		II LLC/Sprint Spectrum Co. III LLC 4.74%,				19,406	Receipts, IL, Rev 6.90%, 12/01/2040		21,156
	208,750	09/20/2029 ⁽¹⁾		207,523		.,	Kansas Dev Finance Auth, KS, Rev, (AGM		,
		T-Mobile USA, Inc.		0.40.400		120,000	Insured) 5.37%, 05/01/2026		119,578
	290,000	2.88%, 02/15/2031		246,463			Philadelphia Auth for Industrial Dev, PA, Rev,		
	741,000 775,000	3.38%, 04/15/2029 4.50%, 04/15/2050		673,292 630,300		575,000	(NATL Insured) 6.55%, 10/15/2028		604,940
	113,000	Verizon Communications, Inc.		030,300					745,674
	115,000	2.88%, 11/20/2050		70,182			General Obligation - 0.3%		
	185,000	2.99%, 10/30/2056		109,147		650,000			635,057
	123,000	3.00%, 11/20/2060		71,238		1,350,000			1,035,220
	•	•		5,028,124					1,670,277
		Trucking & Leasing - 0.3%		0,020,121			Tobacco - 0.0%	_	,,
	580 000	DAE Funding LLC 1.55%, 08/01/2024 ⁽¹⁾		572,706			Golden State Tobacco Securitization Corp.,		
	230,000			5.2,.00			CA, Rev. (ST APPROP Insured) 3.00%,		
						35,000	06/01/2046		31,991

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or I			Market Value†		or Princip		Ma	arket Value†
MUNICIPAL BONDS - 0.8% - (continued) Transportation - 0.2%			SENIO	R FLOATIN				
¢.	60 000	Metropolitan Transportation Auth, NY, Rev 5.18, 11/15/2049,	\$ 59,330			Belron Finance U.S. LLC 7.68%, 04/18/2029, 3 mo. USD Term		
\$	60,000	San Joaquin Hills Transportation Corridor	φ 59,550	\$	148,875		\$	148,921
		Agency, CA, Rev, (AGM Insured) 3.22%,		•	,	7.82%, 11/13/2025, 3 mo. USD Term	•	
1,3	350,000	01/15/2035	1,100,347		237,469			237,542
			1,159,677		171,267	Corp. Service Co. 8.07%, 11/02/2029, 1 mo. USD Term SOFR + 2.75%		171,624
		Utilities - 0.1%			17 1,207	Fugue Finance BV 9.07%, 02/26/2031, 1 mo.		17 1,024
2	232,810	Texas Natural Gas Securitization Finance Corp., TX, Rev 5.10%, 04/01/2035	230,349		210,000	USD Term SOFR + 3.75%		210,722
_	-02,010	σοιρ., 174, 160 σ. 1070, σ-170 172000	200,040		240,000	Groundworks LLC 8.82%, 03/14/2031, 1 mo. USD Term SOFR + 3.50%		240,380
		Total Municipal Bonds	A 4045405		240,000	GTCR W Merger Sub LLC 8.31%, 01/31/2031,		240,300
		(cost \$5,356,326)	\$ 4,615,407		220,000	1 mo. USD Term SOFR + 3.00%		220,414
SENIOR FL	LOATING	G RATE INTERESTS - 9.0% ⁽⁹⁾				PG Investment Co. 59 SARL 8.81%,		
		Advertising - 0.2% ABG Intermediate Holdings 2 LLC 8.92%,			165,000	03/26/2031, 3 mo. USD Term SOFR + 3.50%		165,549
		12/21/2028, 1 mo. USD Term SOFR +			100,000	Verisure Holding AB		100,040
1,1	131,024	3.50%	\$ 1,135,831	EUD	575.000	6.89%, 08/06/2026, 3 mo. EURIBOR +		040.070
		Aerospace/Defense - 0.2%		EUR	575,000	3.00% 6.90%, 03/27/2028, 3 mo. EURIBOR +		612,873
		Barnes Group, Inc. 7.82%, 09/03/2030, 1 mo.			430,000			457,175
3	328,350	USD Term SOFR + 2.50%	328,862			Wand NewCo 3, Inc. 9.07%, 01/30/2031,		
2	270,875	Spirit Aerosystems, Inc. 9.58%, 01/15/2027, 3 mo. USD Term SOFR + 4.25%	272,062	\$	240,000			241,267
_	-10,010	TransDigm, Inc. 8.57%, 08/24/2028, 3 mo.	212,002		611,100	WEX, Inc. 7.32%, 03/31/2028, 1 mo. USD Term SOFR + 2.00%		612,518
7	737,250	USD Term SOFR + 3.25%	740,796		,			4,301,999
			1,341,720			Construction Materials - 0.3%		.,,
		Airlines - 0.1%				Chamberlain Group, Inc. 9.07%, 11/03/2028,		
2	228,000	American Airlines, Inc. 10.34%, 04/20/2028, 3 mo. USD Term SOFR + 4.75%	236,906		320,000			320,458
2	20,000	Mileage Plus Holdings LLC 10.73%,	230,900		150,161	Emerald Borrower LP 7.82%, 05/31/2030, 1 mo. USD Term SOFR + 2.50%		150,604
		06/21/2027, 3 mo. USD Term SOFR +			100,101	MI Windows & Doors LLC 8.82%, 03/28/2031,		100,004
1	149,500	5.25% SkyMiles IP Ltd. 9.07%, 10/20/2027, 3 mo.	153,315		180,000			180,751
1	126,636	USD Term SOFR + 3.75%	130,448		748,135	Quikrete Holdings, Inc. 7.82%, 04/14/2031, 1 mo. USD Term SOFR + 2.50%		748,404
•	,		520,669		740,100	Standard Industries, Inc. 7.68%, 09/22/2028,		740,404
		Apparel - 0.1%			253,277			253,885
		Birkenstock GmbH & Co. KG 8.83%,				Tamko Building Products LLC 8.58%, 09/20/2030, 3 mo. USD Term SOFR +		
1	106,655	04/28/2028, 3 mo. USD Term SOFR + 3.25%	106,988		272,941	3.25%		272,941
ı	100,000	Crocs, Inc. 7.56%, 02/20/2029, 3 mo. USD	100,900		,			1,927,043
4	118,286	Term SOFR + 2.25%	419,750			Distribution/Wholesale - 0.3%		
0	200	Hanesbrands, Inc. 9.07%, 03/08/2030, 1 mo.	000 500			American Builders & Contractors Supply Co.,		
3	326,700	USD Term SOFR + 3.75%	326,563		718,125	Inc. 7.32%, 01/31/2031, 1 mo. USD Term SOFR + 2.00%		719,676
		Auto Parts & Equipment - 0.2%	853,301		110,123	Core & Main LP 7.92%, 07/27/2028, 3 mo.		119,010
		Clarios Global LP 8.32%, 05/06/2030, 1 mo.			669,364	USD Term SOFR + 2.50%		671,875
5	63,587	USD Term SOFR + 3.00%	564,997		400.070	Windsor Holdings III LLC 9.32%, 08/01/2030, 1 mo. USD Term SOFR + 4.00%		426.040
2	70 040	First Brands Group LLC 10.59%, 03/30/2027,	264.027		422,878	1 III0. USD 1eIIII SUFR + 4.00%	_	426,049
3	378,048	3 mo. USD Term SOFR + 5.00%	361,037 926,034			Diversified Financial Services - 0.5%	_	1,817,600
		Chemicals - 0.1%	920,004			Advisor Group, Inc. 9.32%, 08/17/2028, 1 mo.		
		Momentive Performance Materials, Inc.			375,000			377,044
		9.82%, 03/29/2028, 1 mo. USD Term			040 246	Aretec Group, Inc. 9.92%, 08/09/2030, 1 mo. USD Term SOFR + 4.50%		953,635
4	195,000	SOFR + 4.50% Starfruit Finco BV 9.42%, 04/03/2028, 1 mo.	490,362		949,316	Blackhawk Network Holdings, Inc. 10.32%,		9 33,033
2	223,312	USD Term SOFR + 4.00%	223,480			03/12/2029, 1 mo. USD Term SOFR +		
	.,.		713,842		733,187	5.00%		735,152
		Commercial Services - 0.7%						
_		AlixPartners LLP 7.93%, 02/04/2028, 1 mo.						
6	320,799	USD Term SOFR + 2.50% APX Group, Inc. 8.08%, 07/10/2028, U.S.	622,264					
3	360,750	(Fed) Prime Rate + 1.75%	360,750					
· ·	.,	, ,	,					

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

		Al Amount	Marke	t Value†		or Principa		Mai	rket Value†
SENIOR	FLOATING	3 RATE INTERESTS - 9.0% o (continued) Diversified Financial Services - 0.5% - (continue	vq)		SENIOR	RFLOATING	G RATE INTERESTS - 9.0% ⁽⁹⁾ - (continued) Healthcare - Services - 0.1%		
		Fleetcor Technologies Operating Co. LLC	.u,				Surgery Center Holdings, Inc. 8.82%,		
		7.17%, 04/28/2028, 1 mo. USD Term					12/19/2030, 1 mo. USD Term SOFR +		
\$	623,220	SOFR + 1.75%	\$	623,301	\$	610,384	3.50%	\$	613,565
		Setanta Aircraft Leasing DAC 7.56%,					Insurance - 0.9%		
	250 000	11/05/2028, 3 mo. USD Term SOFR +		250 707			Acrisure LLC 8.93%, 02/15/2027, 1 mo. USD		
	350,000	2.00%		350,787		666,883	Term SOFR + 3.50%		665,509
		El	3	,039,919			AmWINS Group, Inc. 8.18%, 02/19/2028,		
		Electronics - 0.1%				118,500	1 mo. USD Term SOFR + 2.75%		118,693
	321,850	II-VI, Inc. 7.83%, 07/02/2029, 1 mo. USD Term SOFR + 2.50%		322,755		250 000	AssuredPartners, Inc. 8.82%, 02/14/2031,		251 477
	321,030	Ingram Micro, Inc. 8.57%, 06/30/2028, 3 mo.		022,700		350,000	1 mo. USD Term SOFR + 3.50% Asurion LLC		351,477
	200,750	USD Term SOFR + 3.00%		201,252			8.68%, 12/23/2026, 1 mo. USD Term		
				524,007		296,305	SOFR + 3.25%		289,310
		Engineering & Construction - 0.1%					9.42%, 08/19/2028, 1 mo. USD Term		
		Brown Group Holding LLC 8.17%,				462,840	SOFR + 4.00%		448,955
		06/07/2028, 1 mo. USD Term SOFR +				145,000	10.68%, 01/31/2028, 1 mo. USD Term SOFR + 5.25%		131,679
	729,933	2.75%		729,823		145,000	Howden Group Holdings Ltd. 8.82%,		131,013
	100 600	Fluidra SA 7.34%, 01/29/2029, 1 mo. USD		102.454			02/15/2031, 1 mo. USD Term SOFR +		
	102,638	Term SOFR + 1.93%		102,454		430,000	3.50%		431,075
		Fatadalamant 0.50/	-	832,277			HUB International Ltd. 8.57%, 06/20/2030,		
		Entertainment - 0.5% Caesars Entertainment, Inc.				911,686	3 mo. USD Term SOFR + 3.25%		916,207
		8.07%, 02/06/2031, 1 mo. USD Term					Sedgwick Claims Management Services, Inc. 9.07%, 02/24/2028, 1 mo. USD Term		
	200,000	SOFR + 2.75%		200,100		904,776	SOFR + 3.75%		907,834
	,	8.67%, 02/06/2030, 1 mo. USD Term		,		004,110	Truist Insurance Holdings LLC 8.59%,		001,004
	316,800	SOFR + 3.25%		317,117			03/24/2031, 1 mo. USD Term SOFR +		
	405.000	Cinemark USA, Inc. 9.06%, 05/24/2030,		400 500		325,000	3.25%		325,611
	495,000	1 mo. USD Term SOFR + 3.75% Delta 2 Lux SARL 7.56%, 01/15/2030, 3 mo.		496,589			USI, Inc. 8.30%, 11/22/2029, 3 mo. USD Term		
	495,000	USD Term SOFR + 2.25%		495,371		721,287	SOFR + 3.00%		722,686
	400,000	Great Canadian Gaming Corp. 9.59%,		400,071					5,309,036
		11/01/2026, 3 mo. USD Term SOFR +					Internet - 0.2%		
	108,075	4.00%		108,426		221 1/0	Gen Digital, Inc. 7.42%, 09/12/2029, 1 mo. USD Term SOFR + 2.00%		221 440
	004.400	Ontario Gaming GTA LP 9.56%, 08/01/2030,		005 700		331,148	MH Sub I LLC 9.57%, 05/03/2028, 1 mo. USD		331,440
	334,162	3 mo. USD Term SOFR + 4.25% SeaWorld Parks & Entertainment, Inc. 7.82%,		335,763		673,723	Term SOFR + 4.25%		670,967
		08/25/2028, 1 mo. USD Term SOFR +				,			1,002,407
	476,335	2.50%		475,639			IT Services - 0.1%		
	,	UFC Holdings LLC 8.34%, 04/29/2026, 3 mo.		,			Amentum Government Services Holdings LLC		
	495,807	USD Term SOFR + 2.75%		496,581			9.32%, 02/15/2029, 1 mo. USD Term		
			2	,925,586		103,163	SOFR + 4.00%		103,292
		Environmental Control - 0.1%					9.43%, 01/29/2027, 1 mo. USD Term		
		Covanta Holding Corp. 7.82%, 11/30/2028,				149,187	SOFR + 4.00% Peraton Corp. 9.17%, 02/01/2028, 1 mo. USD		149,250
	161,930	1 mo. USD Term SOFR + 2.50%		161,843		332,271	Term SOFR + 3.75%		332,211
	435,600	Filtration Group Corp. 9.68%, 10/21/2028,		126 062		002,211	101111 GGT 1(* 0.707)		584,753
	433,000	1 mo. USD Term SOFR + 4.25%		436,963			Leisure Time - 0.2%		
		F 1 000/		598,806			Carnival Corp.		
		Food - 0.0% U.S. Foods, Inc. 7.43%, 09/13/2026, 1 mo.					8.07%, 08/08/2027, 1 mo. USD Term		
	218,792	USD Term SOFR + 2.00%		219,347		76,304	SOFR + 2.75%		76,686
	210,702		-	210,011			8.07%, 10/18/2028, 1 mo. USD Term		
		Food Service - 0.0%				224,232	SOFR + 2.75%		224,934
	177 175	Aramark Services, Inc. 7.18%, 01/15/2027, 1 mo. USD Term SOFR + 1.75%		176,865		364,688	Hayward Industries, Inc. 8.18%, 05/30/2028, 1 mo. USD Term SOFR + 2.75%		364,687
	177,175	1 III0. 03D 1e1111 30FK + 1.73%		170,003		304,000	MajorDrive Holdings IV LLC 9.57%,		304,007
		Healthcare - Products - 0.1%					06/01/2028, 3 mo. USD Term SOFR +		
	054.400	Avantor Funding, Inc. 7.42%, 11/08/2027,		055.005		262,575	4.00%		263,560
	254,430	1 mo. USD Term SOFR + 2.00% Medline Borrower LP 8.07%, 10/23/2028,		255,025		•			929,867
	508,818	1 mo. USD Term SOFR + 2.75%		509,942			Machinery-Diversified - 0.0%		
	300,010	1 11.0. OOD 101111 OO1 IV 1 2.7070		764,967			CD&R Hydra Buyer, Inc. 9.42%, 03/25/2031,		
				1 3 7,001		245,000	3 mo. USD Term SOFR + 4.00%		247,041

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Charas	au Duinaina	A Amount	Mari	cot Volumb	Charas ar Brinain	al Amazint		awkat Valuat
	or Principa		War	ket Value†	Shares or Princip		IV	arket Value†
SENIOR	FLOATING	G RATE INTERESTS - 9.0% ⁽⁹⁾ - (continued)			SENIOR FLOATIN	G RATE INTERESTS - 9.0% ⁽⁹⁾ - (continued)		
		Media - 0.7% Cable One, Inc. 7.43%, 05/03/2028, 1 mo.				Retail - 0.7% 1011778 BC Unlimited Liability Co. 7.57%,		
\$	369,550	USD Term SOFR + 2.00%	\$	366,316		09/20/2030, 1 mo. USD Term SOFR +		
Ψ	303,330	CSC Holdings LLC	Ψ	300,310	\$ 439,065		\$	439,377
		7.94%, 04/15/2027, 1 mo. USD Term			ψ 455,005	Beacon Roofing Supply, Inc. 7.32%,	Ψ	433,311
	349,488	SOFR + 2.50%		293,790		05/19/2028, 1 mo. USD Term SOFR +		
	0 10, 100	9.82%, 01/18/2028, 1 mo. USD Term		200,700	418,881			419,895
	476,116	SOFR + 4.50%		458,685	410,001	Great Outdoors Group LLC 9.18%,		410,000
	,	DirecTV Financing, LLC 10.69%, 08/02/2029,		.00,000		03/06/2028, 1 mo. USD Term SOFR +		
	315,720	1 mo. USD Term SOFR + 5.25%		315,600	498,359			498,090
	,	EW Scripps Co. 7.99%, 05/01/2026, 1 mo.		,	100,000	Harbor Freight Tools USA, Inc. 8.18%,		100,000
	482,323	USD Term SOFR + 2.56%		475,643		10/19/2027, 1 mo. USD Term SOFR +		
	. ,	Simon & Schuster, Inc. 9.33%, 10/30/2030,		,	681,329			681,513
	305,000	3 mo. USD Term SOFR + 4.00%		306,068	00.,020	IRB Holding Corp. 8.17%, 12/15/2027, 1 mo.		001,010
		Telenet Financing USD LLC 7.44%,			530,401			531,011
		04/30/2028, 3 mo. USD Term SOFR +			,	LBM Acquisition LLC 9.17%, 12/17/2027,		,
	750,000	2.00%		719,438	593,696			593,945
		Virgin Media Bristol LLC 8.69%, 01/31/2029,			, , , , , , , , , , , , , , , , , , , ,	Michaels Cos., Inc. 9.82%, 04/15/2028, 3 mo.		,
	410,000	1 mo. USD Term SOFR + 3.25%		403,440	369,550			343,848
		Ziggo Financing Partnership 7.94%,			, , , , , , , , , , , , , , , , , , , ,	Petco Health & Wellness Co., Inc. 8.82%,		, , ,
		04/30/2028, 1 mo. USD Term SOFR +				03/03/2028, 3 mo. USD Term SOFR +		
	500,000	2.50%		493,195	253,363			218,356
				3,832,175		SRS Distribution, Inc. 8.93%, 06/02/2028,		
		Mining - 0.1%			461,938	1 mo. USD Term SOFR + 3.50%		465,194
		Arsenal AIC Parent LLC 9.07%, 08/18/2030,						4,191,229
	273,627	1 mo. USD Term SOFR + 3.75%		275,337		Semiconductors - 0.1%		.,,
	210,021	1 III. 665 16111 661 10 1 6170 /6		210,001		MKS Instruments, Inc. 7.82%, 08/17/2029,		
		Packaging & Containers - 0.2%			480,294			480,596
		Berlin Packaging LLC 9.20%, 03/11/2028,			400,234	1 1110. GOD 101111 GOT IX + 2.50 /0		+00,000
	546,000	1 mo. USD Term SOFR + 3.75%		546,071		Software - 1.2%		
		Clydesdale Acquisition Holdings, Inc. 9.09%,				Cotiviti Corp. 8.56%, 05/01/2031, 1 mo. USD		
		04/13/2029, 1 mo. USD Term SOFR +			395,000			395,328
	407,737	3.68%		409,267		DCert Buyer, Inc. 9.32%, 10/16/2026, 1 mo.		
		Supplyone, Inc 9.57%, 03/27/2031, 1 mo.		40= 440	631,194			629,231
	165,000	USD Term SOFR + 4.25%		165,412	.=	Dun & Bradstreet Corp. 8.07%, 01/18/2029,		.=
				1,120,750	872,299			873,634
		Pharmaceuticals - 0.2%			000 040	E2open LLC 8.93%, 02/04/2028, 1 mo. USD		007.007
		Elanco Animal Health, Inc. 7.18%,			306,346			307,207
		08/01/2027, 1 mo. USD Term SOFR +			000 500	EVERTEC Group LLC 8.82%, 10/30/2030,		000 000
	411,831	1.75%		410,871	292,500			293,962
		Endo Luxembourg Finance Co. I SARL				Genesys Cloud Services Holdings II LLC		
		9.79%, 04/09/2031, 3 mo. USD Term			111 710	9.18%, 12/01/2027, 1 mo. USD Term		115 000
	275,000	SOFR + 4.50%		273,969	114,712			115,286
		Jazz Financing Lux SARL 8.43%, 05/05/2028,			25/ 112	Iron Mountain, Inc. 7.57%, 01/31/2031, 1 mo. USD Term SOFR + 2.25%		352,784
	306,504	1 mo. USD Term SOFR + 3.00%		308,230	354,112	McAfee LLC 9.18%, 03/01/2029, 1 mo. USD		332,704
				993,070	525,207			525,280
		Pipelines - 0.5%	-		323,201	Open Text Corp. 8.17%, 01/31/2030, 1 mo.		323,200
		Medallion Midland Acquisition LLC 8.83%,			472,649			473,708
		10/18/2028, 1 mo. USD Term SOFR +			472,043	Polaris Newco LLC 9.59%, 06/02/2028, 3 mo.		473,700
	793.650	3.50%		796,380	419,250			416,403
	100,000	Northriver Midstream Finance LP 7.80%,		100,000	410,200	Quartz Acquireco LLC 8.81%, 06/28/2030,		+10,+00
		08/16/2030, 3 mo. USD Term SOFR +			358,200			359,769
	475,053	2.50%		475,647	330,200	Rocket Software, Inc. 10.07%, 11/28/2028,		333,703
	,,,,,,,	Oryx Midstream Services Permian Basin LLC		0,0	470,000			466,917
		8.44%, 10/05/2028, 1 mo. USD Term			110,000	SS&C European Holdings SARL 7.18%,		100,011
	510,738	SOFR + 3.00%		512,015		04/16/2025, 1 mo. USD Term SOFR +		
	,	Traverse Midstream Partners LLC 8.83%,		,	193,630	•		193,583
		02/16/2028, 3 mo. USD Term SOFR +			,000	SS&C Technologies, Inc. 7.18%, 04/16/2025,		,
	393,902	3.50%		394,272	205,080	•		205,031
	,	UGI Energy Services LLC 8.67%, 02/22/2030,		,	,			.,
	795,703	1 mo. USD Term SOFR + 3.25%		799,435				
	•		-	2,977,749				
				,,				

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

	or Principa R FLOATING	RATE INTERESTS - 9.0% ⁽⁹⁾ - (continued)	Marke	t Value†			Γ AGENCIES - 2.3% - (continue		Market Value†
		Software - 1.2% - (continued) Waystar Technologies, Inc. 9.32%,					Mortgage-Backed Agencies - Government National Mortga		/ (continued)
		10/22/2029, 1 mo. USD Term SOFR +			\$	1,121	6.00%, 06/20/2030	ige Association - 0.17	\$ 1,133
\$	496,822	4.00%	\$	499,306	Ψ	1,326	6.00%, 08/15/2034		1,364
Ψ.		Zelis Payments Buyer, Inc. 8.07%,	*	.00,000		9,744	6.50%, 03/15/2028		9,970
		09/28/2029, 1 mo. USD Term SOFR +				1,529	6.50%, 05/15/2028		1,571
	744,233	2.75%		744,895		1,658	6.50%, 07/15/2028		1,694
			6.	852,324		3,751	6.50%, 10/15/2028		3,860
		Telecommunications - 0.1%				118	6.50%, 12/15/2028		121
		Lorca Holdco Ltd. 8.10%, 09/17/2027, 6 mo.				4,123 2,887	6.50%, 01/15/2029 6.50%, 02/15/2029		4,228 2,963
EUR	548,617	EURIBOR + 4.20%		585,396		10,703	6.50%, 03/15/2029		10,927
		Zacapa SARL 9.31%, 03/22/2029, 3 mo. USD		, , , , , , ,		1,306	6.50%, 04/15/2029		1,344
\$	162,741	Term SOFR + 4.00%		162,469		3,860	6.50%, 05/15/2029		3,953
				747,865		2,294	6.50%, 06/15/2029		2,369
		Transportation - 0.1%		,		3,571	6.50%, 02/15/2035		3,636
		First Student Bidco, Inc. 8.56%, 07/21/2028,				2,813	7.00%, 11/15/2031		2,853
	362,842	3 mo. USD Term SOFR + 3.00%		363,013		2,205	7.00%, 03/15/2032		2,237
	,					54,609	7.00%, 11/15/2032		56,350
		Total Senior Floating Rate Interests				1,123	7.00%, 01/15/2033		1,149
		(cost \$53,150,408)	\$ 53,	140,590		4,236	7.00%, 05/15/2033		4,315
	VCDNIMEN.	TACENCIES 2.20/				5,585 11,233	7.00%, 07/15/2033 7.00%, 11/15/2033		5,684 11,462
U.S. GC	VERNINEN	T AGENCIES - 2.3%				1,011	8.00%, 04/15/2030		1,014
		Mortgage-Backed Agencies - 2.3% Federal Home Loan Mortgage Corp 2.2%				4,541	8.00%, 05/15/2030		4,522
	2,950,490	1.42%, 06/25/2030 ⁽²⁾⁽³⁾	\$	187,215		138	8.00%, 07/15/2030		138
	5,536,939	1.53%, 07/25/2030 ⁽²⁾⁽³⁾		370,077		2,870	8.00%, 08/15/2030		2,863
	1,125,000	2.86%, 10/25/2034		910,815		4,879	8.00%, 11/15/2030		4,880
	2,900,000	4.05%, 07/25/2033	2,	667,630		49,558	8.00%, 02/15/2031		50,181
	200,000	4.43%, 02/25/2033 ⁽³⁾		189,863					698,280
	2,800,000	4.50%, 07/25/2033 ⁽³⁾		665,693					
	509,149	5.00%, 06/01/2053		482,612			Total U.S. Government Agenci	es	^
	134,715	5.00%, 11/01/2053		127,664			(cost \$13,467,450)		\$ 13,439,571
	70,634 479,980	5.50%, 03/01/2053 5.50%, 05/01/2053		68,694 466,029	U.S. GOV	ERNMENT	SECURITIES - 11.3%		
	140,290	5.50%, 06/01/2053		136,186			U.S. Treasury Securities - 11.	3%	
	70,278	5.50%, 09/01/2053		68,352			U.S. Treasury Bonds - 3.6%		
	166,662	5.50%, 11/01/2053		161,786		,499,400	2.88%, 05/15/2052		\$ 1,054,148
		7.53%, 05/25/2042, 30 day USD SOFR				,981,400	3.00%, 08/15/2048 ⁽¹⁰⁾		1,446,422
	527,490	Average + 2.20% ⁽¹⁾⁽⁴⁾		535,402		,419,000	3.25%, 05/15/2042		1,138,803
		8.83%, 03/25/2042, 30 day USD SOFR				,082,400 ,347,400	3.38%, 08/15/2042 3.63%, 02/15/2053		1,697,563 1,099,973
	940,825	Average + 3.50% ⁽¹⁾⁽⁴⁾		984,740		,394,900	3.63%, 05/15/2053		1,138,860
	4 005 000	10.13%, 10/25/2050, 30 day USD SOFR		100 000		,545,700	3.88%, 02/15/2043		1,349,106
	1,265,000	Average + 4.80% ⁽¹⁾⁽⁴⁾	1,	439,822		799,200	3.88%, 05/15/2043		1,567,694
	1 0/0 200	11.44%, 08/25/2050, 30 day USD SOFR Average + 6.11% ⁽¹⁾⁽⁴⁾	1	199 961		,118,600	4.00%, 11/15/2042		995,860
	1,040,288	Average + 0.11% A		188,861	1,	,253,400	4.00%, 11/15/2052		1,097,410
			12,	651,441		809,300	4.13%, 08/15/2053		723,944
	00.000	Federal National Mortgage Association - 0.0%		07.005		,744,800	4.25%, 02/15/2054		1,595,947
	69,832	5.50%, 08/01/2053		67,895		,821,900	4.38%, 08/15/2043		1,700,060
	22.072	5.83%, 10/25/2024, 30 day USD SOFR		24.055		,804,000	4.50%, 02/15/2044		1,711,263
	22,073	Average + 0.51% ⁽⁴⁾		21,955		,469,000 ,361,600	4.75%, 11/15/2043 4.75%, 11/15/2053		1,439,850 1,353,090
				89,850	1,	,301,000	4.7370, 11/13/2033		
		Government National Mortgage Association - 0.1							21,109,993
	543,037	2.50%, 10/20/2049		458,968			U.S. Treasury Notes - 7.7%		400.045
	19	6.00%, 02/20/2026		19		460,000	0.25%, 09/30/2025		429,345
	168 61	6.00%, 02/20/2027 6.00%, 01/20/2028		169 62		980,000 350,000	0.88%, 09/30/2026 1.25%, 03/31/2028		889,771 305,963
	1,154	6.00%, 01/20/2028 6.00%, 02/20/2028		1,169		420,000	1.25%, 05/31/2028		365,384
	2,153	6.00%, 04/20/2028		2,200		,635,900	3.13%, 08/31/2027		1,549,568
	723	6.00%, 06/15/2028		738		778,700	3.50%, 01/31/2028		743,476
	4,022	6.00%, 07/20/2028		4,109		797,000	3.50%, 04/30/2028		759,516
	3,443	6.00%, 08/20/2028		3,517		89,000	3.50%, 04/30/2030		83,354
	1,444	6.00%, 10/15/2028		1,459		616,700	3.63%, 05/15/2026		599,909
	4,320	6.00%, 11/15/2028		4,385	1,	,180,200	3.63%, 03/31/2028		1,130,687
							0.000/ 0=/0:/		
	4,762	6.00%, 03/20/2029		4,837	•	529,000	3.63%, 05/31/2028		506,290
					2,	529,000 ,408,000 161,000	3.63%, 05/31/2028 3.75%, 12/31/2028 3.75%, 05/31/2030		506,290 2,307,541 152,717

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Sharaa ar Drinain	al Amount	N	larket Valuet	Sharaa ar Drinaine	al Amount	Morl	kat Valuat
Shares or Principa		IV	larket Value†	Shares or Principa		Iviari	ket Value†
U.S. GOVERNMEN	IT SECURITIES - 11.3% - (continued)			COMMON STOCK	S - 28.3% - (continued)		
	U.S. Treasury Notes 7.7% (continued)			2 506	Banks - 2.2% - (continued)	Ф	E40 E00
\$ 444,000	U.S. Treasury Notes - 7.7% - (continued) 3.75%, 06/30/2030	\$	420,968		PNC Financial Services Group, Inc. Woori Financial Group, Inc.	\$	549,590 77,883
370,000	3.75%, 00/30/2030 3.75%, 12/31/2030	φ	349,693	7,000	Woon Financial Group, Inc.		
1,468,000	3.88%, 11/30/2027		1,421,724			1	13,286,982
1,449,400	3.88%, 12/31/2027		1,403,031		Capital Goods - 3.7%		
79,000	3.88%, 11/30/2029		75,686		Assa Abloy AB Class B		752,904
18,600	3.88%, 12/31/2029		17,810		AZEK Co., Inc.		52,669
3,750,000	4.00%, 12/15/2025 ⁽¹⁰⁾		3,683,350		BAE Systems PLC		2,690,527
150,000	4.00%, 01/15/2027		146,508		Builders FirstSource, Inc.*		1,350,857
1,769,500	4.00%, 02/29/2028		1,719,180		CK Hutchison Holdings Ltd. Curtiss-Wright Corp.		568,242 1,455,898
574,000	4.00%, 06/30/2028		557,049		Fortune Electric Co. Ltd.		145,541
2,352,200	4.00%, 01/31/2029		2,278,234		Fuji Corp.		1,178,337
123,200	4.00%, 07/31/2030		118,388		Hensoldt AG		2,151,823
2,593,600	4.00%, 02/15/2034		2,455,005		Huntington Ingalls Industries, Inc.		55,940
129,000	4.13%, 06/15/2026		126,672		JGC Holdings Corp.		2,631,494
1,138,600	4.13%, 09/30/2027		1,112,937		Kone OYJ Class B		1,029,731
1,040,000 663,500	4.13%, 10/31/2027		1,015,828 646,861	1,259	MSC Industrial Direct Co., Inc. Class A		114,871
2,223,100	4.13%, 07/31/2028 4.13%, 03/31/2029		2,164,223		Northrop Grumman Corp.		1,086,467
190,200	4.13%, 08/31/2029		183.981	4,034	Rheinmetall AG		2,222,915
400,000	4.25%, 01/31/2026		394,297		Safran SA		1,577,237
190,000	4.25%, 03/15/2027		186,734		Textron, Inc.		1,331,277
2,188,600	4.25%, 02/28/2029		2,143,118		Vertiv Holdings Co.		225,432
1,744,000	4.38%, 12/15/2026		1,720,020	.,	Vinci SA		678,801
938,600	4.38%, 08/31/2028		923,898		Weichai Power Co. Ltd. Class A		221,188
1,465,000	4.38%, 11/30/2028		1,442,167	73,200	Yutong Bus Co. Ltd. Class A		258,423
50,000	4.38%, 11/30/2030		49,023			2	21,780,574
544,200	4.50%, 03/31/2026		538,630		Commercial & Professional Services - 0.7%		
210,600	4.50%, 11/15/2033		207,441		Adecco Group AG		129,435
2,033,900	4.63%, 02/28/2026		2,017,772		Automatic Data Processing, Inc.		834,279
175,000	4.63%, 09/15/2026		173,585		Experian PLC		1,214,052
290,000 351,000	4.63%, 10/15/2026 4.63%, 11/15/2026		287,700 348,244		Persol Holdings Co. Ltd.		642,409
998,000	4.63%, 09/30/2028		991,957		Science Applications International Corp. Svitzer AS*		1,587,514 30,915
996,600	4.63%, 04/30/2029		993,543	920	SVIIZEI AS		
502,000	4.88%, 04/30/2026		500,725				4,438,604
1,347,000	4.88%, 10/31/2028		1,352,683	4 = 0.0	Consumer Discretionary Distribution & Retail - 0.2	%	
236,000	4.88%, 10/31/2030		237,954		Sanrio Co. Ltd.		75,872
1,629,000	5.00%, 10/31/2025		1,624,991	11,312	TJX Cos., Inc.		1,064,346
			45,855,131				1,140,218
					Consumer Durables & Apparel - 1.2%		
	Total U.S. Government Securities			549	Deckers Outdoor Corp.*		449,340
	(cost \$70,415,216)	\$	66,965,124		Gree Electric Appliances, Inc. of Zhuhai		
COMMON STOCK	S - 28 3%			22,100	Class A		128,208
OOMMON OTOOK	Automobiles & Components - 0.9%				Lennar Corp. Class A		1,164,138
5.200	Bayerische Motoren Werke AG	\$	566,536		Midea Group Co. Ltd. Class A NIKE, Inc. Class B		2,695,729
	Ford Motor Co.	Ψ.	579,190		Sankyo Co. Ltd.		907,746 450,774
	Mercedes-Benz Group AG		843,396	13 238	Toll Brothers, Inc.		1,576,778
5,950	Stellantis NV		131,653	10,200	Toli Biothers, inc.		
284,800	Suzuki Motor Corp.		3,316,718				7,372,713
			5,437,493		Consumer Services - 0.4%		505.016
	Banks - 2.2%	-	· , , ,		Compass Group PLC		595,213
202 094	Axis Bank Ltd.		2,820,846		DoorDash, Inc. Class A*		74,195
	Banco Bilbao Vizcaya Argentaria SA		117,872		DraftKings, Inc. Class A		224,175
	Banco BPM SpA		458,282	4,487	McDonald's Corp.		1,225,131
17,350	Banco do Brasil SA		91,618				2,118,714
54,211	BAWAG Group AG ⁽¹⁾		3,236,982		Consumer Staples Distribution & Retail - 0.2%		
195,500	China CITIC Bank Corp. Ltd. Class H		114,374		Koninklijke Ahold Delhaize NV		648,062
	Chongqing Rural Commercial Bank Co. Ltd.				Kroger Co.		681,396
153,800			98,548	3,300	MatsukiyoCocokara & Co.		46,796
	CIMB Group Holdings Bhd.		330,650				1,376,254
	Dubai Islamic Bank PJSC		480,477		Energy - 0.4%		
	KBC Group NV Mitsubishi UFJ Financial Group, Inc.		3,133,751 1,776,109		Adaro Energy Indonesia Tbk. PT		55,344
170,300	wittoubioni of a manicial Group, inc.		1,110,108		Coal India Ltd.		744,046
				1,386	HF Sinclair Corp.		75,191

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principa	I Amount	Ma	arket Value†	Shares or Principa	al Amount	Market Value†
	S - 28.3% - (continued)	IVIC	arket value		S - 28.3% - (continued)	Market Value
COMMON STOCKS	Energy - 0.4% - (continued)			COMMON STOCK	Health Care Equipment & Services - 1.6% - (conti	nuad)
109 550	Indo Tambangraya Megah Tbk. PT	\$	168,399	4 220	Stryker Corp.	\$ 1,420,030
	New Hope Corp. Ltd.	Ψ	190,395		UnitedHealth Group, Inc.	1,915,936
00,400	Shanxi Lu'an Environmental Energy		190,595	3,301	Officed reality Group, Inc.	
25,200	Development Co. Ltd. Class A		73,566			9,418,022
	TechnipFMC PLC		65,100		Household & Personal Products - 0.5%	
	Turkiye Petrol Rafinerileri AS		589,463		Colgate-Palmolive Co.	660,353
	Var Energi ASA		43,666		Kimberly-Clark Corp.	93,523
	Whitehaven Coal Ltd.		254,249		Procter & Gamble Co.	1,180,915
	Yancoal Australia Ltd. (7)		233,117	17,058	Reckitt Benckiser Group PLC	953,662
,		_	2,492,536			2,888,453
	Environment Tourist (DEITs) 4.4		2,432,330		Insurance - 0.8%	
0.202	Equity Real Estate Investment Trusts (REITs) - 1.1	%	126 255	2,600	Ageas SA	119,344
	Agree Realty Corp. REIT		136,355	125,531	AlA Group Ltd.	919,433
	American Tower Corp. REIT EPR Properties REIT		616,415 601,341		Arch Capital Group Ltd.*	86,057
	Equity LifeStyle Properties, Inc. REIT		2,579,025		Assurant, Inc.	64,702
	Fibra Uno Administracion SA de CV REIT		41,151		AXA SA	444,368
	Japan Metropolitan Fund Invest REIT		152,140		Axis Capital Holdings Ltd.	275,862
	Klepierre SA REIT		116,808		Chubb Ltd.	848,360
	NNN, Inc. REIT		317,958		CNA Financial Corp.	154,976
	Omega Healthcare Investors, Inc. REIT		1,041,938		Japan Post Holdings Co. Ltd.	122,922
	Public Storage REIT		610,226		Marsh & McLennan Cos., Inc.	787,549
	Simon Property Group, Inc. REIT		170,604		Reinsurance Group of America, Inc.	129,771
	VICI Properties, Inc. REIT		132,900		RenaissanceRe Holdings Ltd.	131,112
,			6,516,861	9,425	Unum Group	477,848
	Fig. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	_	0,510,001			4,562,304
0.700	Financial Services - 1.3%		404.004		Materials - 0.4%	
	Blue Owl Capital, Inc.		164,834	384,841	Evraz PLC*(11)	_
10 557	Cboe Global Markets, Inc. Corebridge Financial, Inc. ⁽⁷⁾		135,863	22,200	Huaibei Mining Holdings Co. Ltd. Class A	59,054
19,551	Hannon Armstrong Sustainable Infrastructure		519,434		Linde PLC	1,454,727
76,964	Capital, Inc. REIT		1,924,870		SSAB AB Class B	386,373
	HDFC Asset Management Co. Ltd. ⁽¹⁾		114,216		Vedanta Ltd.	113,589
	Janus Henderson Group PLC		135,807	2,800	Yamato Kogyo Co. Ltd.	150,442
	REC Ltd.		401,007			2,164,185
	Rithm Capital Corp. REIT		1,184,969		Media & Entertainment - 0.3%	
57.996	Starwood Property Trust, Inc. REIT		1,100,184	851	Comcast Corp. Class A	32,432
2.021	Tradeweb Markets, Inc. Class A		205,556	5.600	International Games System Co. Ltd.	171,255
	Visa, Inc. Class A		1,603,065		Meta Platforms, Inc. Class A	1,135,219
			7,489,805	2,763	Paramount Global Class B	31,470
	Food Boyerers 9 Tobacca 4 70/	_	7,400,000	1,071	Spotify Technology SA*	300,351
22 127	Food, Beverage & Tobacco - 1.7% Altria Group, Inc.		1 451 722			1,670,727
	Bunge Global SA		1,451,732 277,906		Pharmaceuticals, Biotechnology & Life Sciences	
	China Feihe Ltd. (1)		108,744	5 200	AbbVie, Inc.	847,192
	Coca-Cola Co.		680,335		Amgen, Inc.	264,900
	Diageo PLC		1,145,688		AstraZeneca PLC ADR	704,698
	Heineken NV		1,336,977		Bristol-Myers Squibb Co.	766,270
	Imperial Brands PLC		864,330		Chugai Pharmaceutical Co. Ltd.	438,893
	Japan Tobacco, Inc.		182,931		Danaher Corp.	1,309,799
	Molson Coors Beverage Co. Class B		215,183		Exelixis, Inc.	54,075
	Nestle SA		1,002,395		Gilead Sciences, Inc.	811,218
	PepsiCo, Inc.		846,655	10,753	Johnson & Johnson	1,554,776
	Toyo Suisan Kaisha Ltd.		243,884		Merck & Co., Inc.	308,060
	Tsingtao Brewery Co. Ltd. Class H		1,822,362		Merck KGaA	1,296,320
	,		10,179,122	14,767	Novartis AG	1,433,248
	Health Care Equipment & Comises 4 60/		10,170,122	7,600	Novo Nordisk AS Class B	974,641
0 660	Health Care Equipment & Services - 1.6%		918,654	8,600	Ono Pharmaceutical Co. Ltd.	123,869
	Abbott Laboratories Bangkok Dusit Medical Services PCL Class F				Pfizer, Inc.	81,036
	Cardinal Health, Inc.		1,514,856 246,472		Roche Holding AG	635,217
	Cigna Group		206,369		Royalty Pharma PLC Class A	91,438
	CVS Health Corp.		330,289		Viatris, Inc.	115,804
,	Elevance Health, Inc.		474,665	6,573	Zoetis, Inc.	1,046,684
	Fresenius SE & Co. KGaA		114,885			12,858,138
	Humana, Inc.		119,024		Real Estate Management & Development - 0.7%	
	Medtronic PLC		670,485	3.410.837	Ayala Land, Inc.	1,690,823
5,500	Shenzhen Mindray Bio-Medical Electronics		0.0,100		CK Asset Holdings Ltd.	360,441
35,400	Co. Ltd. Class A		1,486,357		Kerry Properties Ltd.	287,884
,			, , , ,	•	•	•

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

hares or Principa	al Amount	Market Value†	Shares or Principa	al Amount	Market Value†
OMMON STOCK	S - 28.3% - (continued)		COMMON STOCK	S - 28.3% - (continued)	
	Real Estate Management & Development - 0.7%	- (continued)		Transportation - 0.8% - (continued)	
203,350	Sino Land Co. Ltd.	`\$ 217,422	12,686	Ryanair Holdings PLC ADR	\$ 1,727,833
2,690,095	SM Prime Holdings, Inc.	1,301,542		Singapore Airlines Ltd.	236,672
12,250	Swire Pacific Ltd. Class A	103,742		•	4,736,903
	Swire Properties Ltd.	205,162		114:1:4: 4.70/	4,100,000
	Youngor Fashion Co. Ltd.	122,518	70.000	Utilities - 1.7%	4 000 050
•	ů	4,289,534	70,308	Brookfield Renewable Corp. Class A	1,633,958
	0		101 107	Cia de Saneamento Basico do Estado de Sao	0.500.007
007	Semiconductors & Semiconductor Equipment -		164,497		2,560,307
	Broadcom, Inc.	269,156	272,281	Engie SA*(7)	4,726,964
	Disco Corp.	227,877		NRG Energy, Inc.	312,626
	First Solar, Inc.*	2,231,605	8,355	Vistra Corp.	633,643
11,200	MediaTek, Inc.	337,693			9,867,498
1,742	NVIDIA Corp.	1,505,123			
	Realtek Semiconductor Corp.	2,201,486		Total Common Stocks	
	Socionext, Inc.	99,401		(cost \$147,516,050)	\$ 167,617,140
95,747	Taiwan Semiconductor Manufacturing Co. Ltd.	2,292,543	EQUITY LINUXED (SECURITIES A SOL	
	Texas Instruments, Inc.	1,254,699	EQUITY LINKED S	SECURITIES - 3.3%	
	Tokyo Electron Ltd.	2,522,476		Banks - 0.9%	
48,000	Tongwei Co. Ltd. Class A	143,451		Wells Fargo & Co. (BNP Paribas Issuance	
121,904	Xinjiang Daqo New Energy Co. Ltd. Class A*	410,828		BV)	
		13,496,338	87,263	12.00%, 06/26/2024* ⁽¹⁾	\$ 5,111,284
	Software & Services - 1.4%			Life Colonese Tools 9 Comises 0.00/	
3 325	Accenture PLC Class A	1,000,526		Life Sciences Tools & Services - 0.8%	
	Adobe, Inc.*	101.360		Danaher Corp. (Mizuho Markets	
	Amdocs Ltd.	677,967	40.000	Cayman LP)	4 000 044
3.046	AppLovin Corp. Class A*	214,956	19,923	12.00%, 06/26/2024*	4,969,944
	Capgemini SE	1,014,333		Semiconductors & Semiconductor Equipment	f _ 0 8%
1 783	Crowdstrike Holdings, Inc. Class A*	521,599		Advanced Micro Devices, Inc. (RBC Capital	L - U.U /0
2 738	DocuSign, Inc.*	154,971		Markets LLC)	
	Dropbox, Inc. Class A*	348,257	27 420		4 42E GEE
		833,327	27,429	12.00%, 06/26/2024* ⁽¹⁾	4,435,655
	International Business Machines Corp. Microsoft Corp.			Technology Hardware & Equipment - 0.8%	
		1,889,418		Apple, Inc. (RBC Capital Markets LLC)	
	Nutanix, Inc. Class A	182,889	29,183		4,985,009
	Teradata Corp.	56,132	20,100	12.0070, 00/20/2024	
	Trend Micro, Inc.	418,865		Total Equity Linked Securities	
	Workday, Inc. Class A*	399,155		(cost \$19,827,737)	\$ 19,501,892
	Zoom Video Communications, Inc. Class A*	439,248		(0001 \$10,021,101)	Ψ 10,001,002
1,372	Zscaler, Inc.*	237,274	PREFERRED STO	CKS - 0.3%	
		8,490,277		Banks - 0.0%	
	Technology Hardware & Equipment - 0.7%		50,800	Itausa SA (Preference Shares) ⁽¹²⁾	\$ 93,527
0.000	Anker Innovations Technology Co. Ltd.	74.040		Energy - 0.0%	
6,300		74,843	10.100	Petroleo Brasileiro SA (Preference Shares) ⁽¹²⁾	81,732
	Apple, Inc.	472,155	.0,.00	. 51.5155 2.45115115 57. (* 1515151155 5114155)	
	Dell Technologies, Inc. Class C	442,472		Utilities - 0.3%	
	HP, Inc.	346,687		NextEra Energy, Inc. (Preference Shares),	
	Keyence Corp.	2,110,894	41,560		1,693,570
3,410	NetApp, Inc.	348,536	,		
1,523	Seagate Technology Holdings PLC	130,841		Total Preferred Stocks	
579	TD SYNNEX Corp.	68,229		(cost \$2,187,012)	\$ 1,868,829
	·	3,994,657		,	Ψ 1,000,020
	Talanamaniantian Caminas 0.00/	0,004,007		Total Long-Term Investments	A FOE 000 000
40.000	Telecommunication Services - 0.9%	005.000		(cost \$583,171,242)	\$ 585,223,880
	AT&T, Inc.	825,803	SHODT TEDM INIV	ESTMENTS - 0.8%	
	KDDI Corp.	607,948	SHOKI-I EKWI INV		
	Orange SA	769,103		Repurchase Agreements - 0.1%	
	SK Telecom Co. Ltd.	1,959,222		Fixed Income Clearing Corp. Repurchase	
35,152	Verizon Communications, Inc.	1,388,152		Agreement dated 04/30/2024 at 5.31%,	
		5,550,228		due on 05/01/2024 with a maturity value	
	Transportation - 0.8%			of \$741,382; collateralized by	
460	AP Moller - Maersk AS Class B	666,571		U.S. Treasury Note at 3.13%, maturing	
	Canadian National Railway Co.	1,342,643		08/31/2029, with a market value of	
	COSCO SHIPPING Holdings Co. Ltd. Class A	230,313	\$ 741,273	\$756,226	\$ 741,273
	Evergreen Marine Corp. Taiwan Ltd.	199,789		0	
	NIPPON EXPRESS HOLDINGS, Inc.			Securities Lending Collateral - 0.7%	
		250,676 82,406		Goldman Sachs Financial Square Funds,	
5,050	Orient Overseas International Ltd.	82,406		Government Fund, Institutional Class,	
			611,738	5.22% ⁽¹³⁾	611,738

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principa	N	Market Value†				
SHORT-TERM INVI	ESTMENTS - 0.8% - (continued) Securities Lending Collateral - 0.7% - ((continued)				
	HSBC U.S. Government Money Mark	et				
2,039,129	Fund, Institutional Class, 5.23% ⁽¹³⁾ Invesco Government & Agency Portfo		\$	2,039,129		
611,739						
	Morgan Stanley Institutional Liquidity Funds, Government Portfolio,					
611,739	Institutional Class, 5.23% ⁽¹³⁾			611,739		
				3,874,345		
	Total Short-Term Investments					
	(cost \$4,615,618)		\$	4,615,618		
	Total Investments					
	(cost \$587,786,860) Other Assets and Liabilities	99.6% 0.4%	\$	589,839,498 2,580,520		
	Total Net Assets	100.0%	\$	592,420,018		
	iotai Not Assots	100.0 /0	Ψ_	002,720,010		

Note: Percentage of investments as shown is the ratio of the total market value to total net assets.

Prices of foreign equities that are principally traded on certain foreign markets will generally be adjusted daily pursuant to a fair value pricing service approved by Hartford Funds Management Company, LLC in order to reflect an adjustment for factors occurring after the close of certain foreign markets but before the close of the New York Stock Exchange.

The Fund may refer to any one or more of the industry classifications used by one or more widely recognized market indices, ratings group and/or as defined by Fund management. Industry classifications may not be identical across all security types.

Equity industry classifications used in this report are the Global Industry Classification Standard, which was developed by and is the exclusive property and service mark of MSCI, Inc. and Standard & Poor's.

For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

See "Glossary" for abbreviation descriptions.

- * Non-income producing.
- (1) Security was purchased pursuant to Rule 144A under the Securities Act of 1933 and may be sold in transactions that are exempt from registration (typically only to qualified institutional buyers) or in a public offering registered under the Securities Act of 1933. At April 30, 2024, the aggregate value of these securities was \$183,747,099, representing 31.0% of net assets.

- (2) Securities disclosed are interest-only strips.
- (3) Variable or floating rate security, which interest rate adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets. Rate shown is the rate in effect as of period end.
- (4) Variable rate securities; the rate reported is the coupon rate in effect at April 30, 2024. Base lending rates may be subject to a floor or cap.
- (5) Security is a "step-up" bond where coupon increases or steps up at a predetermined date. Rate shown is current coupon rate.
- (6) Security is exempt from registration under Regulation S under the Securities Act of 1933, which exempts from registration securities offered and sold outside of the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933. At April 30, 2024, the aggregate value of this security was \$1,744,657, representing 0.3% of net assets.
- (7) Represents entire or partial securities on loan. See Note 8 in the accompanying Notes to Financial Statements for securities lending information.
- (8) Fixed to variable rate investment. The rate shown reflects the fixed rate in effect at April 30, 2024. Rate will reset at a future date. Base lending rates may be subject to a floor or cap.
- (9) Senior floating rate interests generally pay interest rates which are periodically adjusted by reference to a base short-term, floating lending rate plus a premium. The base lending rates are primarily the Secured Overnight Financing Rate ("SOFR") and secondarily, the prime rate offered by one or more major United States banks (the "Prime Rate"). Senior floating rate interests often require prepayments from excess cash flows or permit the borrower to repay at its election. The rate at which the borrower repays cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. Base lending rates may be subject to a floor or cap. Unless otherwise noted, the interest rate disclosed for these securities represents the rate in effect as of April 30, 2024.
- (10) All, or a portion of the security, was pledged as collateral in connection with futures contracts. As of April 30, 2024, the market value of securities pledged was \$1,598,070.

Value and

Unrealized

Current

- (11) Investment valued using significant unobservable inputs.
- (12) Currently no rate available.
- (13) Current yield as of period end.

Futures Contracts Outstanding at April 30, 2024

Description	Number of Contracts	Expiration Date	Notional Amount	Ap	preciation/ epreciation)
Long position contracts:					
U.S. Treasury 2-Year Note Future	71	06/28/2024	\$ 14,388,594	\$	(141,379)
U.S. Treasury 5-Year Note Future	281	06/28/2024	29,432,555		(536,310)
U.S. Treasury 10-Year Note Future	487	06/18/2024	52,322,062		(1,429,173)
Total				\$	(2,106,862)
Short position contracts:					
U.S. Treasury 10-Year Ultra Future	15	06/18/2024	\$ 1,653,281	\$	56,841

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Futures Contracts Outstanding at April 30, 2024 – (continued)

Description	Number of Contracts	Expiration Date	Current Notional Amount	Value and Unrealized Appreciation/ (Depreciation)	
Short position contracts – (continued): U.S. Treasury Ultra Bond Future	8	06/18/2024	\$ 956,500	\$ 65,413	
Total Total futures contracts				\$ 122,254 \$ (1,984,608)	

Foreign Currency Contracts Outstanding at April 30, 2024

Amount and Do	•	Amount and Desc Currency to be	•		Settlement Date	Appreciation/ (Depreciation)
3,310,184	USD	3,010,000	CHF	UBS	05/31/2024	\$ 24,373
621,787	USD	4,330,000	DKK	BCLY	05/31/2024	1,244
26,236,281	USD	24,527,000	EUR	BNP	05/31/2024	28,750
6,693,874	USD	5,385,000	GBP	BCLY	05/31/2024	(36,046)
15,981,443	USD	2,474,700,000	JPY	JPM	05/31/2024	214,684
1,028,891	USD	1,411,690,000	KRW	JPM	05/31/2024	5,853
3,192,657	USD	184,360,000	PHP	JPM	05/31/2024	3,700
1,507,412	USD	16,340,000	SEK	JPM	05/31/2024	22,660
Total forei	gn currency contracts					\$ 265,218

[†] See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of April 30, 2024 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 ⁽¹⁾
Assets	A 40= 0=0 4==	•	A 10= 0=0 1==	•
Asset & Commercial Mortgage-Backed Securities	\$ 127,078,155	\$ —	\$ 127,078,155	\$ —
Convertible Bonds	13,799,369	_	13,799,369	_
Corporate Bonds	115,628,684	_	115,628,684	_
Foreign Government Obligations	1,569,119	_	1,569,119	_
Municipal Bonds	4,615,407	_	4,615,407	_
Senior Floating Rate Interests	53,140,590	_	53,140,590	_
U.S. Government Agencies	13,439,571	_	13,439,571	_
U.S. Government Securities	66,965,124	_	66,965,124	_
Common Stocks	F 407 400	F70 400	4.050.000	
Automobiles & Components	5,437,493	579,190	4,858,303	_
Banks Control Coods	13,286,982	1,220,233 5,673,411	12,066,749	_
Capital Goods Commercial & Professional Services	21,780,574 4,438,604	2,452,708	16,107,163 1,985,896	_
Consumer Discretionary Distribution & Retail	4,436,604 1,140,218	1,064,346	75,872	_
Consumer Durables & Apparel	7,372,713	4,098,002	3,274,711	
Consumer Services	2,118,714	1,523,501	595,213	_
Consumer Staples Distribution & Retail	1,376,254	681,396	694,858	_
Energy	2,492,536	971,719	1,520,817	_
Equity Real Estate Investment Trusts (REITs)	6,516,861	6,247,913	268.948	_
Financial Services	7,489,805	6,974,582	515.223	_
Food, Beverage & Tobacco	10,179,122	3,471,811	6,707,311	_
Health Care Equipment & Services	9.418.022	6.301.924	3.116.098	_
Household & Personal Products	2,888,453	1,934,791	953,662	_
Insurance	4,562,304	2,956,237	1,606,067	_
Materials	2,164,185	1,454,727	709,458	_
Media & Entertainment	1.670.727	1,499,472	171.255	_
Pharmaceuticals, Biotechnology & Life Sciences	12,858,138	7,955,950	4,902,188	_
Real Estate Management & Development	4,289,534	1,424,060	2,865,474	_
Semiconductors & Semiconductor Equipment	13,496,338	5,260,583	8,235,755	_
Software & Services	8.490.277	7,057,079	1,433,198	_
Technology Hardware & Equipment	3,994,657	1,808,920	2,185,737	_
Telecommunication Services	5.550.228	2.213.955	3,336,273	_
Transportation	4,736,903	3,500,578	1,236,325	
Utilities	9,867,498	5,140,534	4,726,964	
Equity Linked Securities	19,501,892	· · · —	19,501,892	_
Preferred Stocks	1,868,829	1,868,829	· · · —	_
Short-Term Investments	4,615,618	3,874,345	741,273	_
Foreign Currency Contracts ⁽²⁾	301,264	· · · · —	301,264	_
Futures Contracts ⁽²⁾	122,254	122,254	· —	_
Total	\$ 590,263,016	\$ 89,333,050	\$ 500,929,966	\$ —
Liabilities				
Foreign Currency Contracts ⁽²⁾	\$ (36,046)	\$ —	\$ (36,046)	\$ —
Futures Contracts ⁽²⁾	(2,106,862)	(2,106,862)	· -/	_
Total	\$ (2,142,908)	\$ (2,106,862)	\$ (36,046)	* —

For the six-month period ended April 30, 2024, there were no transfers in and out of Level 3.

Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the six-month period ended April 30, 2024 is not presented.

⁽²⁾ Derivative instruments (excluding purchased and written options, if applicable) are valued at the unrealized appreciation/(depreciation) on the investments.

Schedule of Investments April 30, 2024 (Unaudited)

	s or Principa	al Amount NMENT OBLIGATIONS - 0.5%	Ма	rket Value†	Shares or Principa	al Amount S - 50.4% - (continued)	Mar	rket Value†
FURE	IGN GOVER	Mexico - 0.5%			COMMON STOCKS	Consumer Staples Distribution & Retail - 0.1%		
MXN	9,939,540	Mexico Udibonos 4.00%, 11/03/2050 ⁽¹⁾	\$	480,219	1,348	Alimentation Couche-Tard, Inc.	\$	74,712
		Total Foreign Government Obligations			4.554	Energy - 20.4%		50.740
		(cost \$486,411)	\$	480,219		Antero Resources Corp.*		52,749
		IT OFFICIAL OF ON			297,747			1,919,169
U.S. G	OVERNMEN	IT SECURITIES - 35.9%				Cameco Corp.		11,315
		U.S. Treasury Inflation Indexed Bonds 2 6%				Canadian Natural Resources Ltd. Cenovus Energy, Inc.		33,645 95,071
\$	525,773	U.S. Treasury Inflation-Indexed Bonds - 3.6% 1.75%, 01/15/2028 ⁽¹⁾	\$	514,072		Chesapeake Energy Corp.		773,417
φ	570,594	2.00%, 01/15/2026 ⁽¹⁾	φ	564,696		Chevron Corp.		1,419,660
	553,886			552,428		Chord Energy Corp.		19,291
	491,355			495,908		ConocoPhillips		182,275
	227,245			244,886		Diamondback Energy, Inc.		62,350
	517,955			541,858		Enerplus Corp.		911,322
	603,966			648,137	4,828	EOG Resources, Inc.		637,924
				3,561,985		EQT Corp.		767,323
		U.S. Treasury Inflation-Indexed Notes - 32.3%				Equinor ASA		341,119
	894,872			871,859		Exxon Mobil Corp.		4,346,895
	1,237,651	0.13%, 10/15/2025 ⁽¹⁾		1,198,323		Gazprom PJSC*(2)		_
	964,249			918,851		Hess Corp.		66,303
	1,171,453			1,116,051		LUKOIL PJSC ADR*(2)		E7 E02
	1,322,818			1,252,720		Marathon Oil Corp. Marathon Petroleum Corp.		57,593 52,154
	1,357,160	0.13%, 04/15/2027 ⁽¹⁾		1,266,681		MEG Energy Corp.*		597,225
	1,218,028			1,079,866		Novatek PJSC GDR*(2)		391,223
	1,361,429			1,199,548		ONEOK, Inc.		43,279
	1,406,463	0.13%, 01/15/2031 ⁽¹⁾		1,221,545		Ovintiv, Inc.		56,914
	1,447,071	0.13%, 07/15/2031 ⁽¹⁾		1,247,913		Parex Resources, Inc.		54,184
	1,561,430	0.13%, 01/15/2032 ⁽¹⁾		1,326,963		Pembina Pipeline Corp.		71,007
	1,091,691	0.25%, 07/15/2029 ⁽¹⁾		988,570	20,337	Petroleo Brasileiro SA ADR		345,119
	2,374,900 1,091,802	0.38%, 07/15/2025 ⁽¹⁾ 0.38%, 01/15/2027 ⁽¹⁾		2,319,627 1,032,305		Phillips 66		112,277
	1,204,983	0.38%, 07/15/2027 ⁽¹⁾		1,134,237		Pioneer Natural Resources Co.		19,930
	1,239,012			1,156,790		ProPetro Holding Corp.*		55,259
	1,175,233	0.63%, 01/15/2026 ⁽¹⁾		1,136,120		Reliance Industries Ltd.		30,751
	1,623,198	0.63%, 07/15/2032 ⁽¹⁾		1,429,646		Repsol SA		1,126,288
	1,063,020	0.75%, 07/15/2028 ⁽¹⁾		999,734		Serica Energy PLC Shell PLC		106,143 129,895
	933,888	0.88%, 01/15/2029 ⁽¹⁾		875,171		Shell PLC ADR		2,473,631
	1,583,266	1.13%, 01/15/2033 ⁽¹⁾		1,439,064		Suncor Energy, Inc.		35,029
	1,355,094	1.25%, 04/15/2028 ⁽¹⁾		1,296,831		Surgutneftegas PJSC ADR*(2)		- 35,025
	1,552,865	1.38%, 07/15/2033 ⁽¹⁾		1,440,969		Targa Resources Corp.		274,885
	1,372,112			1,342,152		Tenaris SA ADR		27,778
	1,120,414	1.75%, 01/15/2034 ⁽¹⁾		1,068,705	416	Tidewater, Inc.*		38,210
	1,372,617	2.38%, 10/15/2028 ⁽¹⁾		1,379,671	24,759			1,797,473
				31,739,912	4,309	Tourmaline Oil Corp.		210,590
		Total U.S. Government Securities				Valaris Ltd.		23,617
		(cost \$35,266,308)	\$	35,301,897		Valero Energy Corp.		29,256
		(6031 \$00,200,000)	Ψ	33,301,037	9,809	Viper Energy, Inc.		374,311
COM	MON STOCK	S - 50.4%			7,047	Williams Cos., Inc.		293,339
		Capital Goods - 0.4%						20,075,965
		CK Hutchison Holdings Ltd.	\$	58,767		Equity Real Estate Investment Trusts (REITs) - 1	2.7%	
		Keppel Ltd.		154,559		Acadia Realty Trust REIT		106,428
		SHO-BOND Holdings Co. Ltd.		66,421		American Assets Trust, Inc. REIT		156,133
	1,141	Vinci SA		133,698		American Healthcare, Inc. REIT		117,268
				413,445		American Homes 4 Rent Class A, REIT American Tower Corp. REIT		190,098 83,721
		Consumer Durables & Apparel - 0.2%						348,240
		Berkeley Group Holdings PLC		78,340		AvalonBay Communities, Inc. REIT Boardwalk REIT		67,078
	5,710	Sekisui House Ltd.		131,218		Brixmor Property Group, Inc. REIT		349,268
				209,558		CareTrust, Inc. REIT		126,888
		Consumer Services - 0.2%				Centerspace REIT		4,909
	538	Hyatt Hotels Corp. Class A		80,049		Comforia Residential, Inc. REIT		75,766
	458	Marriott International, Inc. Class A	_	108,148		CubeSmart REIT		88,806
				188,197	814	Digital Realty Trust, Inc. REIT		112,967
						•		

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principa	al Amount	<u>M</u> aı	ket Value†	Shares or Principa	al Amount	Ma	arket Value†
COMMON STOCKS	S - 50.4% - (continued)			COMMON STOCKS	S - 50.4% - (continued)		
	Equity Real Estate Investment Trusts (REITs)	12.7% -			Materials - 9.7% - (continued)		
	(continued)			17,705	BHP Group Ltd. Class DI	\$	489,004
26.183	Douglas Emmett, Inc. REIT	\$	358,969		BlueScope Steel Ltd.	•	38,488
	EastGroup Properties, Inc. REIT	•	108,752		Centamin PLC		117,088
	Empire State Realty Trust, Inc. Class A, REIT		726,508		CF Industries Holdings, Inc.		685,223
	Equinix, Inc. REIT		584,532		Dundee Precious Metals, Inc.		133,057
	Essential Properties Realty Trust, Inc. REIT		181,167		Endeavour Mining PLC		149,049
	Essex Property Trust, Inc. REIT		233,445		Eramet SA		133,575
	Extra Space Storage, Inc. REIT		181,009		FMC Corp.		1,088,026
			168,909		Fortescue Ltd.		133,026
	Goodman Group REIT Hammerson PLC REIT						202,020
			70,551		Franco-Nevada Corp.		203,939
	Host Hotels & Resorts, Inc. REIT		481,223		Glencore PLC		228,524
	Independence Realty Trust, Inc. REIT		38,416		Impala Platinum Holdings Ltd.		474,941
	Invincible Investment Corp. REIT		107,530		Kinross Gold Corp.		42,250
	Iron Mountain, Inc. REIT		167,753		Kumba Iron Ore Ltd.		36,227
	Kite Realty Group Trust REIT		170,738		Lundin Gold, Inc.		95,993
	Klepierre SA REIT		763,253		Lundin Mining Corp.		22,815
	Lamar Advertising Co. Class A, REIT		83,760		MMC Norilsk Nickel PJSC ADR*(2)		_
15,708	Land Securities Group PLC REIT		126,953	25,894	Mosaic Co.		812,813
5,100	Link REIT		21,852	3,293	Newmont Corp.		133,828
3,290	Macerich Co. REIT		45,270	28,073	Northam Platinum Holdings Ltd.		186,639
63,690	NewRiver PLC REIT		59,479		Nucor Corp.		67,581
	Nippon Building Fund, Inc. REIT		450,854		Nutrien Ltd.		1,387,470
	Omega Healthcare Investors, Inc. REIT		148,066		OceanaGold Corp.		73,770
	Orix J, Inc. REIT		264,574		Perseus Mining Ltd.		107,261
	Pebblebrook Hotel Trust REIT		426,354		Resolute Mining Ltd.*		70,178
,	Phillips Edison & Co., Inc. REIT		90,285		Rio Tinto PLC		451,162
2,701	Piedmont Office Realty Trust, Inc. Class A,		90,203				57,736
00 044	•		447.047		SSR Mining, Inc.		
60,641	REIT		417,817		Steel Dynamics, Inc.		51,528
	Plymouth Industrial, Inc. REIT		82,246		Stelco Holdings, Inc.		43,834
	Prologis, Inc. REIT		404,322		Torex Gold Resources, Inc.		84,299
	Ryman Hospitality Properties, Inc. REIT		530,775	20,211	Yara International ASA		576,118
	Sabra Health Care, Inc. REIT		398,307				9,533,035
	Sekisui House, Inc. REIT		190,613		Real Estate Management & Development - 2.0%		
	Shaftesbury Capital PLC REIT		171,381	038	CBRE Group, Inc. Class A*		81,503
	Simon Property Group, Inc. REIT		724,994		CK Asset Holdings Ltd.		469,610
	SL Green Realty Corp. REIT		167,329		Corp. Inmobiliaria Vesta SAB de CV		149,455
62,227	Stockland REIT		176,296	7 200	CTP NV ⁽⁴⁾		
637	Sun Communities, Inc. REIT		70,911	7,390	Daita Trust Construction Co. 14d		125,362
3,969	Tanger, Inc. REIT		112,521		Daito Trust Construction Co. Ltd.		104,514
	Unibail-Rodamco-Westfield REIT*		585,497		Kojamo OYJ		88,905
	Veris Residential, Inc. REIT		63,750		Mitsui Fudosan Co. Ltd.		363,392
	VICI Properties, Inc. REIT		126,419		Pandox AB		78,606
	Welltower, Inc. REIT		389,600		PSP Swiss Property AG		79,983
4,000	Wellowel, Ille. INETT				Sagax AB Class B		68,114
			12,500,550		Swire Pacific Ltd. Class A		68,368
	Financial Services - 0.1%			9,737	TAG Immobilien AG*		138,437
236	Berkshire Hathaway, Inc. Class B*		93,628	16,100	Tokyu Fudosan Holdings Corp.		117,953
	·			27,372	Wharf Holdings Ltd.		88,066
	Food, Beverage & Tobacco - 1.8%			,	ŭ		2,022,268
19,816	Archer-Daniels-Midland Co.		1,162,406				2,022,200
1,580	Bunge Global SA		160,781		Semiconductors & Semiconductor Equipment - 0	.0%	
1,571	Ingredion, Inc.		180,021	1	Tower Semiconductor Ltd.		28
73.075	SLC Agricola SA		268,652		T		
,	•	-	1,771,860		Telecommunication Services - 0.3%		0.4.0=0
			1,771,000		KDDI Corp.		84,079
	Health Care Equipment & Services - 0.1%				KT Corp.		34,528
11,246	Brookdale Senior Living, Inc.		76,360		Nippon Telegraph & Telephone Corp.		90,691
	Markadala 0.70/			2,328	SK Telecom Co. Ltd.		86,094
	Materials - 9.7%		470 0 10				295,392
	Agnico Eagle Mines Ltd.		173,642		Transportation 0.30/		
	Alamos Gold, Inc. Class A		34,832		Transportation - 0.3%		440.00=
62 522	Alrosa PJSC*(2)		_		Aena SME SA ⁽⁴⁾		119,367
	Angle American Distinguis Ltd (3)		442,299	864	Canadian National Railway Co.		104,868
12,697	Anglo American Platinum Ltd. (3)		1.12,200				
12,697 12,444	Anglo American PLC		406,638		Shanghai International Airport Co. Ltd.		
12,697 12,444	Anglo American Platinum Ltd. 49 Anglo American PLC ArcelorMittal SA		,	8,746	Shanghai International Airport Co. Ltd. Class A*		45,365

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Shares or Principa	al Amount	M	arket Value†	Sha	res or Pri	ncipal	l Amount		Ν	larket Value†
COMMON STOCK	S - 50.4% - (continued)			SHC	ORT-TERM		STMENTS - 14.6% - (continued)			
	Utilities - 2.1%						Securities Lending Collateral - 0.6%		l)	
	American Electric Power Co., Inc.	\$	100,311				Invesco Government & Agency Po	rtfolio,		
863	Atmos Energy Corp.		101,748		96	,019	Institutional Class, 5.23% ⁽⁶⁾		\$	96,019
F 707	Cia de Saneamento Basico do Estado de Sao		00.007				Morgan Stanley Institutional Liquid	dity		
5,797	Paulo SABESP		90,227		06	010	Funds, Government Portfolio, Institutional Class, 5.23% ⁽⁶⁾			06.010
	Constellation Energy Corp. Dominion Energy, Inc.		74,004 98,340		90	,019	Institutional Class, 5.23%		_	96,019
	Duke Energy Corp.		90,399						_	608,123
	Edison International		102,895				Total Short-Term Investments			
,	Enel SpA		92,882				(cost \$14,354,191)		\$	14,354,191
	Engie SA*(3)		333,706				(6031 \$ 14,354, 15 1)		Ψ	14,004,101
	Exelon Corp.		94,777				Total Investments			
, .	Iberdrola SA		94,132				(cost \$94,707,459)	102.5%	\$	100,855,473
	Kansai Electric Power Co., Inc.		68,591				Other Assets and Liabilities	_(2.5)%		(2,434,990)
	National Grid PLC		104,308				Total Net Assets	<u>100.0</u> %	\$	98,420,483
	PPL Corp.		68,485		_				_	
	Public Service Enterprise Group, Inc.		89,320	Note			e of investments as shown is the ratio	of the total n	narke	et value to
	RWE AG Sempra		285,198 108,376		total	net as	ssets.			
	Vistra Corp.		94,497		Price	es of fo	oreign equities that are principally tra	ded on certair	n fore	eian markets
1,240	visua corp.	_	2,092,196		will g	jenera	lly be adjusted daily pursuant to a fai	r value pricing	ser	vice
	7.10				appro	oved b	by Hartford Funds Management Com t for factors occurring after the close	oany, LLC in o	rder	to reflect an
	Total Common Stocks (cost \$43,605,730)	\$	49,616,794				close of the New York Stock Exchan		eign i	narkets but
EVOLUNIOE ED A	, , , , ,	-	,,						e (·	
EXCHANGE-TRAD							may refer to any one or more of the in			
0.060	Other Investment Pools & Funds - 1.1%	¢	120 575		one o	or mor	e widely recognized market indices, anagement. Industry classifications r	ratings group	and/	or as defined
9,900	iShares Global Energy ETF iShares MSCI Global Metals & Mining	\$	429,575		,	una m rity ty:	,	nay not be ide	ntica	ii across aii
3,008	Producers ETF (3)		128,351		Secu	iity ty	Des.			
	VanEck Agribusiness ETF		466,342		Eguit	ty indu	ustry classifications used in this repor	t are the Glob	al In	dustry
	VanEck Gold Miners ETF		61,920				ion Standard, which was developed b			
,							e mark of MSCI, Inc. and Standard &			
	Total Exchange-Traded Funds					_				
	(cost \$981,051)	\$	1,086,188				olidated Schedule of Investments incl			
PREFERRED STO	CK6 0 00/						ayman Real Asset Fund, Ltd. (the "Si			
FREFERRED 310	Energy - 0.0%						of the Fund, which primarily invests i s. The Fund may invest up to 25% of			
2 000	Petroleo Brasileiro SA (Preference Shares) ⁽⁵⁾	\$	16,184				. As of April 30, 2024, the Fund inves			
2,000	Tetrolog Brasileiro est (Frederende Griares)	Ψ	10,104			Subsid		12.570 01	113 10	ital assets III
	Total Preferred Stocks									
	(cost \$13,768)	\$	16,184				compliance purposes, the Fund may r			
	Total Long-Term Investments				syste	em. Th	nese classifications are used for finan	cial reporting	purp	oses.
	(cost \$80,353,268)	\$	86,501,282		See	"Gloss	sary" for abbreviation descriptions.			
SHORT-TERM INV	ESTMENTS - 14.6%			*						
	Other Investment Pools & Funds - 13.8%				Non-inco	one pi	roducing.			
	Morgan Stanley Institutional Liquidity			(1)	The prin	cipal a	amount for these securities are adjust	ed for inflation	n and	the interest
10 557 175	Funds, Government Portfolio,	¢	10 557 175				al a fixed percentage of the inflation-			
13,557,175	Institutional Class, 5.23% ⁽⁶⁾	Ф	13,557,175		1.7		9 · · · · ·			
	Repurchase Agreements - 0.2%			(2)	Investme	ent val	lued using significant unobservable ir	iputs.		
	Fixed Income Clearing Corp. Repurchase			(3)	Danraca	nto on	tire or neutial according on loan. Con	Note O in the		
	Agreement dated 04/30/2024 at 5.31%,			(-)			itire or partial securities on Ioan. See icial Statements for securities lending		accc	mpanying
	due on 05/01/2024 with a maturity value				NOIES IO	I IIIai	iciai Statements for securities lending	j illiorillation.		
	of \$188,921; collateralized by			(4)	Security	was p	ourchased pursuant to Rule 144A und	er the Securit	ies A	ct of 1933
	U.S. Treasury Note at 1.75%, maturing						old in transactions that are exempt fro			
\$ 188,893	01/31/2029, with a market value of \$192,812		188,893		qualified	institu	utional buyers) or in a public offering	registered und	der th	ne Securities
ψ 100,033	Ψ102,012	_	100,033				t April 30, 2024, the aggregate value	of these secu	uritie	s was
	Securities Lending Collateral - 0.6%				\$244,729	9, repr	resenting 0.2% of net assets.			
	Goldman Sachs Financial Square Funds,			(5)	C		ata available			
22.25	Government Fund, Institutional Class,		00.000	(0)	Currently	у по га	ate available.			
96,020	5.22% ⁽⁶⁾		96,020	(6)	Current	vield a	as of period end.			
320,065	HSBC U.S. Government Money Market Fund, Institutional Class, 5.23% ⁽⁶⁾		320,065			•	•			
320,003	i unu, mantunonai Olass, J.25/0		520,005							

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Futures Contracts Outstanding at April 30, 2024

	Number of	Expiration	Current Notional	Value and Unrealized Appreciation/
<u>Description</u>	Contracts	Date	Amount	(Depreciation)
Long position contracts:	_	0=10110001	A 404.0=0	
Brent Crude Oil Future	5	05/31/2024	\$ 431,650	\$ 24,189
Brent Crude Oil Future Brent Crude Oil Future	5 3	09/30/2024	418,050	2,410
California Low Carbon Fuel Futures	3 28	02/28/2025 12/31/2025	242,280 180,740	(4,606) (23,725)
Cotton No. 2 Future	10	12/06/2024	384,150	(29,489)
Gas Oil Future	6	09/12/2024	468,300	(15,687)
Gasoline RBOB Future	5	08/30/2024	532,980	(1,625)
Gold 100oz Future	6	12/27/2024	1,421,400	(37,728)
KC Hard Red Winter Wheat Future	2	09/13/2024	64,800	7,019
LME Copper Future	7	07/15/2024	1,746,927	260,616
LME Copper Future	10	09/16/2024	2,511,250	290,645
LME Lead Future	2	05/13/2024	109,471	5,828
LME Lead Future	3	07/15/2024	166,370	10,955
LME Lead Future	4	09/16/2024	223,260	11,520
LME Nickel Future	9 10	05/13/2024	1,031,508	69,245
LME Nickel Future LME Nickel Future	7	07/15/2024 09/16/2024	1,153,860 813,097	157,238 34,284
LME Primary Aluminum Future	2	05/13/2024	128,285	12,666
LME Zinc Future	10	05/13/2024	731,205	88,642
LME Zinc Future	13	07/15/2024	951,421	142,668
LME Zinc Future	18	09/16/2024	1,320,750	146,058
Natural Gas Future	42	03/27/2025	1,274,700	7,883
Natural Gas Future	3	09/26/2025	106,260	(23,533)
Natural Gas Future	3	10/29/2025	116,490	(13,303)
Natural Gas Future	3	11/25/2025	130,500	707
NY Harbor ULSD Future	1	08/30/2024	107,356	(5,353)
Platinum Future	12	07/29/2024	568,920	5,147
Platinum Future	6	10/29/2024	288,000	4,970
SGX Iron ORE Future	65 3	05/31/2024	756,860	32,648
Soybean Future Soybean Meal Future	3	07/12/2024 07/12/2024	174,450 105,570	(4,048) 4,089
Soybean Meal Future	24	12/13/2024	852,000	22,648
Soybean Oil Future	7	07/12/2024	180,642	(20,330)
Soybean Oil Future	30	12/13/2024	793,080	(72,383)
U.K. Emissions Allowances Future	6	12/16/2024	268,253	1,967
World Sugar No. 11 Future	2	09/30/2024	43,590	(600)
WTI Crude Future	3	06/20/2024	243,840	(9,673)
Total				\$ 1,081,959
Short position contracts:				<u> </u>
LME Copper Future	7	07/15/2024	\$ 1,746,927	\$ (216,634)
LME Copper Future	7	09/16/2024	1,757,875	(68,145)
LME Lead Future	2	05/13/2024	109,471	(5,686)
LME Lead Future	3	07/15/2024	166,369	(6,909)
LME Lead Future	4	09/16/2024	223,260	(14,932)
LME Nickel Future	9	05/13/2024	1,031,508	(142,098)
LME Nickel Future	10	07/15/2024	1,153,860	(130,734)
LME Nickel Future	1	09/16/2024	116,157	(857)
LME Primary Aluminum Future	2	05/13/2024	128,284	(15,566)
LME Zinc Future LME Zinc Future	10	05/13/2024 07/15/2024	731,205 951,421	(101,931) (143,972)
LME Zinc Future	13 12	07/15/2024	880,500	(61,411)
TTF Gas 1st Line Future	1	09/10/2024	106,480	45,315
TTF Gas 1st Line Future	i	10/30/2025	111,090	40,705
TTF Gas 1st Line Future	i	11/27/2025	114,000	37,795
Total	•			\$ (785,060)
Total futures contracts				\$ 296,899

Schedule of Investments – (continued) April 30, 2024 (Unaudited)

Foreign Currency Contracts Outstanding at April 30, 2024

Amount and Description of Amount and Description of			unt and Description of Amount and Description of				
Currency to be	Purchased	Currency to	be Sold	Counterparty	Date	(Depreciation)	
191,300,000	JPY	1,235,402	USD	JPM	05/31/2024	\$ (16,596)	
3,008,203	USD	2,420,000	GBP	BCLY	05/31/2024	(16,199)	
Total foreign	n currency contracts					\$ (32,795)	

[†] See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of April 30, 2024 in valuing the Fund's investments.

Description	_	Total	_	Level 1	_	Level 2	Level 3 ⁽¹⁾
Assets Foreign Government Obligations	\$	480,219	\$	_	¢	480.219	s _
U.S. Government Securities	Ψ	35,301,897	Ψ		Ψ	35,301,897	Ψ — —
Common Stocks		00,001,001				00,001,001	
Capital Goods		413,445		_		413,445	_
Consumer Durables & Apparel		209,558		_		209,558	_
Consumer Services		188,197		188,197		_	_
Consumer Staples Distribution & Retail		74,712		74,712		_	_
Energy		20,075,965		14,625,127		5,450,838	_
Equity Real Estate Investment Trusts (REITs)		12,500,550		9,337,593		3,162,957	_
Financial Services		93,628		93,628		_	_
Food, Beverage & Tobacco		1,771,860		1,771,860		_	_
Health Care Equipment & Services		76,360		76,360		- 040 050	_
Materials Paul Fatata Management & Davidsonment		9,533,035		5,719,683		3,813,352	_
Real Estate Management & Development Semiconductors & Semiconductor Equipment		2,022,268 28		230,958		1,791,310 28	_
Telecommunication Services		295,392		_		295,392	_
Transportation		269,600		104,868		164,732	
Utilities		2,092,196		1,113,379		978,817	_
Exchange-Traded Funds		1,086,188		1,086,188		-	_
Preferred Stocks		16,184		16,184		_	_
Short-Term Investments		14,354,191		14,165,298		188,893	_
Futures Contracts ⁽²⁾		1,467,857		1,467,857		_	_
Total	\$	102,323,330	\$	50,071,892	\$	52,251,438	\$ —
Liabilities			_		_		
Foreign Currency Contracts ⁽²⁾	\$	(32,795)	\$	_	\$	(32,795)	\$ —
Futures Contracts ⁽²⁾		(1,170,958)		(1,170,958)		· , - ,	· —
Total	\$	(1,203,753)	\$	(1,170,958)	\$	(32,795)	\$ —
	=		=		=		

For the six-month period ended April 30, 2024, there were no transfers in and out of Level 3.

Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the six-month period ended April 30, 2024 is not presented.

²⁾ Derivative instruments (excluding purchased and written options, if applicable) are valued at the unrealized appreciation/(depreciation) on the investments.

GLOSSARY: (abbreviations used in preceding Schedules of Investments) (Unaudited)

Counterparty Abbreviations:

BCLY Barclays BNP BNP Paribas Securities Services BOA Bank of America Securities LLC CBK Citibank NA CIBC Canadian Imperial Bank of Commerce DEUT Deutsche Bank Securities, Inc. GSC Goldman Sachs & Co. JP Morgan Chase & Co. JPM MSC Morgan Stanley NWM NatWest Markets Plc RBC RBC Dominion Securities. Inc. State Street Global Markets LLC SSG

Currency Abbreviations:

UBS AG

UBS

BRL Brazil Real CAD Canadian Dollar CHF Switzerland Franc COP Colombia Peso CZK Czech Republic Koruna DKK Denmark Krone EUR **Euro Member Countries GBP** British Pound INR Indian Rupee JPY Japan Yen KRW Korean Won KZT Kazakhstan Tenge MXN Mexican Peso PEN Peru Nuevo Sol PHP Philippines Peso SEK Sweden Krona SGD Singapore Dollar TRY Turkish Currency USD United States Dollar UYU Uruquay Peso South Africa Rand ZAR

Index Abbreviations:

CDX.EM Credit Derivatives Emerging Markets
CMT Constant Maturity Treasury Index
ICE Intercontinental Exchange, Inc.
IG Investment Grade

ITRAXX Markit iTraxx
S&P Standard & Poor's
SGX Singapore Exchange

Municipal Abbreviations:

Auth Authority
Dev Development
Dist District
GO General Obligation
Rev Revenue

Other Abbreviations:

ADR American Depositary Receipt AGM Assured Guaranty Municipal Allmennaksjeselskap Collateralized Loan Obligation ASA CLO CMO Collateralized Mortgage Obligation ETF Exchange-Traded Fund **EURIBOR** Euro Interbank Offered Rate Global Depositary Receipt **GDR** JSC Joint Stock Company KGaA Kommanditgesellschaft Auf Aktien

LME London Metal Exchange

MSCI Morgan Stanley Capital International
NATL National Public Finance Guarantee Corp.
Nyrt New York REIT Inc

PJSC Private Joint Stock Company
PT Perseroan Terbatas

RBOB Reformulated Blendstock for Oxygenate Blending

REIT Real Estate Investment Trust SOFR Secured Overnight Financing Rate

ST APPROP State Appropriation
Tbk Terbuka

TTF Title Transfer Facility
ULSD Ultra-Low Sulfur Diesel
WTI West Texas Intermediate

Statements of Assets and Liabilities April 30, 2024 (Unaudited)

		The Hartford Balanced Income Fund	Hartford AARP Balanced Retirement Fund	The Hartford Checks and Balances Fund	The Hartford Conservative Allocation Fund
Assets:					
Investme	nts in securities, at market value ⁽¹⁾	\$ 12,031,059,779	\$ 54,012,644	\$ 2,726,835	\$ 187,847
	ase agreements	39,406,395	190,018	_	_
	nts in affiliated investment companies, at market value		5,898,608	1,351,342,227	91,166,442
Cash	strail day 6 and hall a see 6 and a second and the strain	157,994,891	702,003	_	_
	ateral due from broker on foreign currency contracts ateral held for securities on loan	280,000 2,166,182	 11,321	_	_
Foreign c		8,741,614	7,418	_	_
	d appreciation on foreign currency contracts	2,351,066	12,202	_	_
Receivab		2,001,000	12,202		
Investr	ment securities sold	42,701,861	46,922	597,651	95,905
	hares sold	14,050,650	1,560	440,619	13,162
	nds and interest	87,251,742	335,365	1,654,232	60,090
	ties lending income	41,895	91	_	_
	on margin on futures contracts on margin on centrally cleared swap contracts	1,165,007	_	_	_
Tax red		90,393 3,597,165	67,671	_	_
Other ass		163,847	94,239	60,821	58,963
Total assets		12,391,062,487	61,380,062	1,356,822,385	91,582,409
Liabilities:		12,001,002,401	01,000,002	1,000,022,000	01,002,400
	d depreciation on foreign currency contracts	508,735	15,068	_	_
	n to return securities lending collateral	43,323,631	226,426	_	_
	ateral due to broker on foreign currency contracts	330,000	_	_	_
Payables					
To affil			12,029	_	_
	nent securities purchased	46,515,998	20,398		
	shares redeemed	18,627,550	34,551	938,713	116,867
	nent management fees er agent fees	5,386,514 2,877,922	17,853 33,108	415,247	7,615 35,849
	nting services fees	340,966	2,034	36,703	2,910
	Compliance Officer fees	13,697	69	1,517	103
	of Directors' fees	50,886	310	4,626	370
Variation	on margin on futures contracts	_	39,438	_	_
Foreigi		14,416	1,838	_	_
	ution fees	343,497	1,989	48,989	3,378
Accrued	·	383,326	32,089	47,110	15,451
Total liabiliti	es	118,717,138	437,200	1,492,905	182,543
Net assets		\$ 12,272,345,349	\$ 60,942,862	\$ 1,355,329,480	\$ 91,399,866
Summary o	f Net Assets:				
•	k and paid-in-capital	\$ 11,675,355,857	\$ 88,155,074	\$ 1,243,008,817	\$ 93,350,762
Distributable	e earnings (loss)	596,989,492	(27,212,212)	112,320,663	(1,950,896)
Net assets		\$ 12,272,345,349	\$ 60,942,862	\$ 1,355,329,480	\$ 91,399,866
Shares auth	orized	1,990,000,000	560,000,000	850,000,000	400,000,000
Par value		\$ 0.0010	\$ 0.0010	\$ 0.0010	\$ 0.0010
Class A:	Net asset value per share	\$ 14.11	\$ 8.79	\$ 9.51	\$ 10.55
Class A.	•				
	Maximum offering price per share	14.93	9.20	10.06	11.16
	Shares outstanding	296,088,664	5,479,916	126,625,061	7,715,405
	Net Assets	\$ 4,177,972,061	\$ 48,181,256	\$ 1,204,584,498	\$ 81,434,988
Class C:	Net asset value per share	\$ 13.85	\$ 8.83	\$ 9.44	\$ 10.48
	Shares outstanding	99,952,096	460,288	5,498,258	403,273
	Net Assets	\$ 1,384,800,014	\$ 4,062,849	\$ 51,907,237	\$ 4,227,780
Class I:	Net asset value per share	\$ 14.11	\$ 8.77	\$ 9.54	\$ 10.57
	Shares outstanding	261,823,003	760,933	8,143,678	214,933
	Net Assets	\$ 3,695,584,791	\$ 6,675,156	\$ 77,654,727	\$ 2,270,955
Class R3:	Net asset value per share	\$ 14.18	\$ 8.80	\$ 9.46	\$ 10.54
∪ia55 NJ.	•			-	
	Shares outstanding	8,882,264	36,651	1,035,241	132,770
	Net Assets	\$ 125,964,424	\$ 322,625	\$ 9,792,836	\$ 1,399,780

Statements of Assets and Liabilities – (continued) April 30, 2024 (Unaudited)

			The Hartford Balanced Income Fund		rtford AARP Balanced rement Fund		The Hartford Checks and Balances Fund	С	he Hartford onservative ocation Fund
Class R4:	Net asset value per share	\$	14.19	\$	8.75	\$	9.47	\$	10.52
	Shares outstanding	_	4,451,786		16,046		356,199		51,187
	Net Assets	\$	63,175,619	\$	140,334	\$	3,372,685	\$	538,583
Class R5:	Net asset value per share	\$	14.21	\$	8.73	\$	9.32	\$	10.55
	Shares outstanding	_	2,676,464		1,116		151,926		129,876
	Net Assets	\$	38,032,652	\$	9,744	\$	1,416,414	\$	1,370,168
Class R6:	Net asset value per share	\$	14.31	\$	8.75	\$	_	\$	_
	Shares outstanding		19,852,837		1,344		_		_
	Net Assets	\$	284,116,275	\$	11,760	\$	_	\$	_
Class Y:	Net asset value per share	\$	14.32	\$	8.72	\$	_	\$	_
	Shares outstanding	_	3,427,999		169,598		_		_
	Net Assets	\$	49,076,744	\$	1,478,066	\$	_	\$	_
Class F:	Net asset value per share	\$	14.12	\$	8.69	\$	9.53	\$	10.57
	Shares outstanding		173,738,968		7,025		692,460		14,908
	Net Assets	\$	2,453,622,769	\$	61,072	\$	6,601,083	\$	157,612
Cost of inv	estments	\$	11,635,941,147	\$	52,217,114	\$	2,726,835	\$	187,847
	estments in affiliated investments	\$		\$	6,204,714	\$	1,214,674,554	\$	89,482,358
Cost of for	eign currency	\$	8,758,399	\$	7,504	\$	_	\$	_
⁽¹⁾ Includes	s Investment in securities on loan, at market value	\$	41,632,902	\$	378,143	\$	_	\$	_
		•	,502,002	*	,	Ψ.		Ψ.	

Statements of Assets and Liabilities – (continued) April 30, 2024 (Unaudited)

Assets:		The Hartford Growth Allocation Fund	Hartford Moderate Allocation Fund	Hartford Multi-Asset Income Fund	Hartford Real Asset Fund (Consolidated)
	in securities, at market value ⁽¹⁾	\$ 1,056,329	\$ 637,204	\$ 589,098,225	\$ 100,666,580
Repurchase	agreements		_	741,273	188,893
Investments Cash	in affiliated investment companies, at market value	519,045,108	306,494,809	6,984,645	_
	eral due from broker on futures contracts	_	_	-	1,311,046
	eral held for securities on loan	_	_	203,913	32,006
Foreign curr	ency appreciation on foreign currency contracts	_	_	528,469 301,264	73,625
Receivables				001,201	
From affil					24,377
Investmer Fund sha	nt securities sold res sold	141,688 149,332	87,424 48,709	2,023,296 71,515	3,993,239 30,392
	s and interest	117,109	142,359	3,880,466	217,352
	s lending income	_	_	3,423	473
variation Tax reclai	margin on futures contracts	_	_	336,366	168,275 68,260
Other assets		65,060	65,517	75,107	88,914
Total assets		520,574,626	307,476,022	604,247,962	106,863,432
Liabilities:					
Due to custo		_	_		277,647
	depreciation on foreign currency contracts o return securities lending collateral	_	_	36,046 4,078,258	32,795 640,129
	eral due to broker on foreign currency contracts	_	_	70,000	—
Payables:				5 007 405	4 000 450
	nt securities purchased res redeemed	328,753	218,768	5,997,105 519,308	4,368,452 2,965,260
	nt management fees	43,184	25,581	286,331	73,908
Transfer a	agent fees	213,784	122,249	244,945	38,552
	ng services fees mpliance Officer fees	15,597 581	9,453 345	19,849 664	3,716 116
	Directors' fees	1,656	1,084	2,377	560
	margin on futures contracts	_	_	353,222	_
Foreign ta		40.500	40.700	136,456	1,193
Distribution Accrued exp		18,563 28,226	10,726 22,722	18,366 65,017	1,028 39,593
Total liabilities	3011000	650,344	410,928	11,827,944	8,442,949
Net assets		\$ 519,924,282	\$ 307,065,094	\$ 592,420,018	\$ 98,420,483
Summary of N	let Assets.				
	and paid-in-capital	\$ 434,055,258	\$ 280,529,700	\$ 623,836,164	\$ 197,692,375
Distributable ea	arnings (loss)	85,869,024	26,535,394	(31,416,146)	(99,271,892)
Net assets		\$ 519,924,282	\$ 307,065,094	\$ 592,420,018	\$ 98,420,483
Shares authoria	zed	400,000,000	400,000,000	845,000,000	710,000,000
Par value		\$ 0.0010	\$ 0.0010	\$ 0.0010	\$ 0.0010
Class A: N	let asset value per share	\$ 13.58	\$ 11.96	\$ 18.61	\$ 8.81
	laximum offering price per share	14.37	12.66	19.69	9.32
S	hares outstanding	35,428,048	22,576,240	24,806,367	2,780,277
	let Assets	\$ 481,224,023	\$ 269,989,011	\$ 461,699,163	\$ 24,496,923
	let asset value per share	\$ 13.56	\$ 11.92	\$ 18.74	\$ 8.57
	hares outstanding	1,117,067	630,393	1,161,852	149,627
	let Assets	\$ 15,145,206	\$ 7,513,723	\$ 21,774,947	\$ 1,281,605
	let asset value per share	\$ 13.48	\$ 12.01	\$ 18.56	\$ 8.82
	thares outstanding	771,910 © 10,404,077	645,310	2,527,159	1,986,126
	let Assets	\$ 10,404,977	\$ 7,750,729	\$ 46,900,775	\$ 17,521,327
	let asset value per share	\$ 13.18	\$ 11.76	\$ 18.97	\$ 8.87
	thares outstanding	466,561 \$ 6.140,278	908,997	\$ 601,662	16,948
N	let Assets	\$ 6,149,278	\$ 10,685,905	\$ 691,662	\$ 150,263

Statements of Assets and Liabilities – (continued) April 30, 2024 (Unaudited)

			ne Hartford Growth cation Fund		Hartford Moderate ocation Fund		Hartford Multi-Asset ncome Fund	-	Hartford Real Asset Fund onsolidated)
Class R4:	Net asset value per share	\$	13.52	\$	11.99	\$	19.00	\$	8.86
	Shares outstanding		150,409		226,294		29,145		2,750
	Net Assets	\$	2,033,167	\$	2,713,068	\$	553,781	\$	24,363
Class R5:	Net asset value per share	\$	13.60	\$	12.02	\$	18.98	\$	8.75
	Shares outstanding		301,102		651,552		5,067		6,305
	Net Assets	\$	4,096,051	\$	7,833,634	\$	96,149	\$	55,138
Class R6:	Net asset value per share	\$		\$		\$	18.97	\$	8.81
	Shares outstanding			_		_	8,968	_	2,384
	Net Assets	\$		\$		\$	170,123	\$	21,012
Class Y:	Net asset value per share	\$		\$		\$	18.99	\$	8.82
	Shares outstanding					_	185,503	_	4,655,495
	Net Assets	\$		\$		\$	3,522,647	\$	41,052,744
Class F:	Net asset value per share	\$	13.49	\$	12.01	\$	18.54	\$	8.82
	Shares outstanding		64,599		48,209	_	3,075,135		1,566,061
	Net Assets	\$	871,580	\$	579,024	\$	57,010,771	\$	13,817,108
Cost of inv		\$	1,056,329	\$	637,204	\$	587,786,860	\$	94,707,459
	estments in affiliated investments	\$	436,882,710	\$	274,604,805	\$ \$	529,672	\$	84,766
Cost of for	eign currency	φ	_	φ	_	φ	329,072	φ	04,700
⁽¹⁾ Includes	s Investment in securities on loan, at market value	\$	_	\$	_	\$	8,619,588	\$	664,053
		т		-		-	.,,	,	,

Statements of Operations

For the Six-Month Period Ended April 30, 2024 (Unaudited)

	The Hartford Balanced Income Fund	Hartford AARP Balanced Retirement Fund	The Hartford Checks and Balances Fund	The Hartford Conservative Allocation Fund
Investment Income:				
Dividends	\$ 100,082,070	\$ 389,730	\$	\$
Dividends from affiliated investment companies	400 400 227	120,958	19,050,497	1,766,104
Interest Securities lending — net	188,486,337 305,532	700,735 836	96,888	6,387
Less: Foreign tax withheld	(1,631,709)	(29,288)	_	_
Total investment income, net	287,242,230	1,182,971	19,147,385	1,772,491
	201,242,230	1,102,371	13,147,303	1,772,431
Expenses: Investment management fees	33,005,851	113,020	_	46,840
Transfer agent fees	33,003,031	110,020		40,040
Class A	1,614,656	40,296	538,095	47,714
Class C	706,946	4,022	35,572	4,110
Class I	1,666,867	4,177	44,908	1,146
Class R3	131,087	367	9,616	1,349
Class R4	49,878	112	2,415	450
Class R5 Class R6	20,686 4,781	6 —	371	724
Class Y	27,433	821	_	_
Class F	15,904	1	66	3
Distribution fees		·		_
Class A	5,216,874	63,590	1,508,192	104,126
Class C	7,508,966	22,317	279,998	24,345
Class R3	317,535	834	23,790	3,363
Class R4	76,033	174	4,266	689
Custodian fees	74,526	6,298	1,006	384
Registration and filing fees Accounting services fees	122,790 935.833	63,489 6,447	56,575 106,449	45,986 9,192
Board of Directors' fees	160,836	842	17,087	1,186
Chief Compliance Officer fees	13,697	69	1,517	103
Audit and tax fees	22,072	22,349	11,472	11,470
Other expenses	570,823	11,729	71,769	11,429
Total expenses (before waivers, reimbursements and fees paid indirectly)	52,264,074	360,960	2,713,164	314,609
Expense waivers		(43,716)		(13)
Distribution fee reimbursements	(12,046)	(575)	(6,699)	(1,922)
Commission recapture	(12,136)	(31)		
Total waivers, reimbursements and fees paid indirectly	(24,182)	(44,322)	(6,699)	(1,935)
Total expenses	52,239,892	316,638	2,706,465	312,674
Net Investment Income (Loss)	235,002,338	866,333	16,440,920	1,459,817
Net Realized Gain (Loss) on Investments, Other Financial Instruments and Foreign Currency			10,440,020	1,400,011
Transactions on:				
Capital gain distributions received from affiliated investment companies	_	_	1,568,392	401,100
Investments	182,159,218	(649,818)	-,,,,,,,,,	_
Less: Foreign taxes paid on realized capital gains	· · · –	(319)	_	_
Investments in affiliated investment companies	_	312,196	8,506,776	(769,768)
Purchased options contracts		(112,580)	_	_
Futures contracts	(2,091,376)	(4,476)	_	_
Swap contracts Foreign currency contracts	(476,348)	(29 140)	_	_
Other foreign currency transactions	(1,331,567) 121,870	(38,140) 2,189	_	_
Net Realized Gain (Loss) on Investments, Other Financial Instruments and Foreign Currency		2,100		
Transactions	178,381,797	(490,948)	10,075,168	(368,668)
Net Changes in Unrealized Appreciation (Depreciation) of Investments, Other Financial		(430,340)	10,073,100	(300,000)
Instruments and Foreign Currency Transactions of:				
Instruments and Foreign Currency Transactions of.	810,858,354	4,384,013	_	_
Investments in affiliated investment companies	-	(48,554)	149,372,946	7,963,633
Purchased options contracts	_	10,270	_	
Futures contracts	18,083,308	35,018	_	_
Swap contracts	(303,634)		_	_
Foreign currency contracts	1,635,466	19,022	_	_
Translation of other assets and liabilities in foreign currencies	(81,436)	(670)		

Statements of Operations – (continued) For the Six-Month Period Ended April 30, 2024 (Unaudited)

	The Hartford Balanced Income Fund	Hartford AARP Balanced Retirement Fund	The Hartford Checks and Balances Fund	The Hartford Conservative Allocation Fund
Net Changes in Unrealized Appreciation (Depreciation) of Investments, Other Financial Instruments and Foreign Currency Transactions	830,192,058	4,399,099	149,372,946	7,963,633
Net Gain (Loss) on Investments, Other Financial Instruments and Foreign Currency Transactions	1,008,573,855	3,908,151	159,448,114	7,594,965
Net Increase (Decrease) in Net Assets Resulting from Operations	\$ 1,243,576,193	\$ 4,774,484	\$ 175,889,034	\$ 9,054,782
* Includes change in unrealized appreciation (depreciation) on deferred capital gains tax	\$ (14,416)	\$ (679)	\$ —	\$ —

Statements of Operations – (continued) For the Six-Month Period Ended April 30, 2024 (Unaudited)

	The Hartford Growth Allocation Fund	Hartford Moderate Allocation Fund	Hartford Multi-Asset Income Fund	Hartford Real Asset Fund (Consolidated)
Investment Income: Dividends	\$ _	\$ —	\$ 3,876,745	\$ 1,075,851
Dividends from affiliated investment companies Interest Securities lending — net	6,838,493 30,708 —	5,030,515 21,320 —	11,967,369 11,619	1,173,479 3,376
Less: Foreign tax withheld			(175,041)	(55,030)
Total investment income, net	6,869,201	5,051,835	15,680,692	2,197,676
Expenses: Investment management fees Transfer agent fees	257,265	154,368	1,759,854	486,935
Class A Class C	308,902	160,318	339,764	18,480
Class I	17,726 4,566	8,101 3,866	16,735 25,096	1,460 15,134
Class R3	6,015	10,193	699	161
Class R4	1,519	1,953	422	20
Class R5	1,942	3,480	55	139
Class R6	_	_	5	_
Class Y			1,999	22,199
Class F Distribution fees	13	10	610	342
Class A	595,674	339,373	584,804	31,567
Class C	80,051	41,066	118,169	7,704
Class R3	15,584	25,653	1,705	367
Class R4	2,496	3,329	667	30
Custodian fees	575	481	12,282	14,395
Registration and filing fees	48,338	48,305	60,727	57,553
Accounting services fees Board of Directors' fees	45,651 6,386	29,542 3,842	56,474 7,702	12,246 1,481
Chief Compliance Officer fees	581	3,642	664	1,461
Audit and tax fees	11,471	11,470	30,199	23,157
Other expenses	35,808	22,925	49,726	16,981
Total expenses (before waivers, reimbursements and fees paid indirectly)	1,440,563	868,620	3,068,358	710,467
Expense waivers				(99,344)
Management fee waivers	_	_	_	(48,448)
Distribution fee reimbursements	(11,648)	(7,037)	(13,573)	(115)
Commission recapture				(687)
Total waivers, reimbursements and fees paid indirectly	(11,648)	(7,037)	(13,573)	(148,594)
Total expenses	1,428,915	861,583	3,054,785	561,873
Net Investment Income (Loss)	5,440,286	4,190,252	12,625,907	1,635,803
Net Realized Gain (Loss) on Investments, Other Financial Instruments and Foreign Currency				
Transactions on: Capital gain distributions received from affiliated investment companies	4,641,275	2,094,512	_	_
Investments	-,0+1,270	2,004,012	9,539,238	6,141,022
Less: Foreign taxes paid on realized capital gains	_	_	(29,104)	(703)
Investments in affiliated investment companies	1,998,907	107,874	_	
Purchased options contracts	_	_	(1,491,652)	
Futures contracts	_	_	(1,757)	(338,265)
Foreign currency contracts Other foreign currency transactions	_	_	887,767 (3,164)	(49,271) 9,221
•			(3,104)	9,221
Net Realized Gain (Loss) on Investments, Other Financial Instruments and Foreign Currency Transactions	6,640,182	2,202,386	8,901,328	5,762,004
Net Changes in Unrealized Appreciation (Depreciation) of Investments, Other Financial Instruments and Foreign Currency Transactions of: Investments*	_	_	33,087,751	450,202
Investments in affiliated investment companies	65,528,377	32,779,090	-	.00,202
Futures contracts	_	_	519,763	584,743
Foreign currency contracts	_	_	216,693	(13,910)
Translation of other assets and liabilities in foreign currencies			(6,689)	(1,831)
Net Changes in Unrealized Appreciation (Depreciation) of Investments, Other Financial Instruments and Foreign Currency Transactions	65,528,377	32,779,090	33,817,518	1,019,204

Statements of Operations – (continued) For the Six-Month Period Ended April 30, 2024 (Unaudited)

	The Hartford Growth Allocation Fund	Hartford Moderate Allocation Fund	Hartford Multi-Asset Income Fund	Hartford Real Asset Fund (Consolidated)
Net Gain (Loss) on Investments, Other Financial Instruments and Foreign Currency Transactions Net Increase (Decrease) in Net Assets Resulting from Operations	72,168,559 \$ 77,608,845	34,981,476 \$ 39,171,728	<u>42,718,846</u> <u>\$ 55,344,753</u>	6,781,208 \$ 8,417,011
* Includes change in unrealized appreciation (depreciation) on deferred capital gains tax	\$ —	\$ —	\$ (119,658)	\$ (744)

Statements of Changes in Net Assets

	The Ha Balanced In		Hart AARP Balanced	
	For the Six-Month Period Ended April 30, 2024 (Unaudited)	For the Year Ended October 31, 2023	For the Six-Month Period Ended April 30, 2024 (Unaudited)	For the Year Ended October 31, 2023
Operations:	¢ 005 000 000	A44.005.700	Φ 000 000	(0.000.040
Net investment income (loss) Net realized gain (loss) on investments, other financial instruments and foreign currency	\$ 235,002,338	\$ 444,965,708	\$ 866,333	\$ 2,008,216
transactions	178,381,797	(58,627,100)	(490,948)	(1,764,776)
Net changes in unrealized appreciation (depreciation) of investments, other financial	,,	(,,	(,)	(-,,
instruments and foreign currency transactions	830,192,058	(195,846,164)	4,399,099	72,123
Net Increase (Decrease) in Net Assets Resulting from Operations	1,243,576,193	190,492,444	4,774,484	315,563
Distributions to Shareholders:				
Class A	(80,294,810)	(270,472,152)	(646,854)	(2,844,914)
Class C Class I	(23,189,538)	(111,873,790)	(37,953)	(239,104)
Class R3	(77,112,256) (2,173,936)	(281,893,198) (7,917,555)	(101,128) (3,770)	(446,479) (23,049)
Class R4	(1,128,522)	(4,436,758)	(1,861)	(7,134)
Class R5	(774,999)	(2,631,325)	(147)	(487)
Class R6	(5,768,408)	(17,407,886)	(191)	(654)
Class Y	(1,004,790)	(4,946,423)	(23,589)	(131,618)
Class F	(51,721,261)	(169,674,861)	(962)	(3,125)
From return of capital:				(404.704)
Class A Class C	_	_	_	(401,761)
Class I	_	_	_	(33,766) (63,052)
Class R3	_	_	_	(3,255)
Class R4	_	_	_	(1,007)
Class R5	_	_	_	(69)
Class R6	_	_	_	(93)
Class Y	_	_	_	(18,587)
Class F				(441)
Total distributions	(243,168,520)	(871,253,948)	(816,455)	(4,218,595)
Capital Share Transactions:				
Sold	891,752,037	2,008,657,034	1,028,790	3,821,095
Issued on reinvestment of distributions Redeemed	230,451,433 (1,916,224,883)	822,182,649 (3,612,667,453)	774,780 (9,870,607)	4,009,437 (17,823,104)
Net increase (decrease) from capital share transactions	(794,021,413)	(781,827,770)	(8,067,037)	(9,992,572)
Net Increase (Decrease) in Net Assets	206,386,260	(1,462,589,274)	(4,109,008)	(13,895,604)
Net Assets: Beginning of period	12,065,959,089	13,528,548,363	65,051,870	78,947,474
End of period	<u>\$ 12,272,345,349</u>	\$ 12,065,959,089	\$ 60,942,862	\$ 65,051,870

Statements of Changes in Net Assets – (continued)

	The Hartford Checks and Balances Fund			artford Illocation Fund	
	For the Six-Month Period Ended April 30, 2024 (Unaudited)	For the Year Ended October 31, 2023	For the Six-Month Period Ended April 30, 2024 (Unaudited)	For the Year Ended October 31, 2023	
Operations: Net investment income (loss)	\$ 16.440.920	\$ 21,760,747	\$ 1,459,817	\$ 2,233,442	
Net realized gain (loss) on investments	\$ 16,440,920 10,075,168	\$ 21,760,747 31,963,411	(368,668)	\$ 2,233,442 (2,213,456)	
Net changes in unrealized appreciation (depreciation) of investments	149,372,946	(11,426,582)	7,963,633	3,339,204	
Net Increase (Decrease) in Net Assets Resulting from Operations	175,889,034	42,297,576	9,054,782	3,359,190	
Distributions to Shareholders:					
Class A	(47,730,008)	(98,430,446)	(2,116,816)	(2,301,782)	
Class C	(2,059,864)	(5,462,517)	(88,078)	(110,464)	
Class I	(3,540,187)	(6,338,320)	(57,746)	(55,709)	
Class R3	(362,034)	(722,607)	(30,305)	(36,013)	
Class R4	(133,417)	(255,846)	(13,898)	(13,824)	
Class R5	(56,865)	(50,908)	(39,128)	(34,494)	
Class F	(261,887)	(334,252)	(4,426)	(4,049)	
Total distributions	(54,144,262)	(111,594,896)	(2,350,397)	(2,556,335)	
Capital Share Transactions:					
Sold	51,181,424	104,001,157	3,170,350	7,413,021	
Issued on reinvestment of distributions	53,827,148	110,888,334	2,319,643	2,523,847	
Redeemed	(130,132,579)	(255,436,359)	(11,206,918)	(23,956,474)	
Net increase (decrease) from capital share transactions	(25,124,007)	(40,546,868)	(5,716,925)	(14,019,606)	
Net Increase (Decrease) in Net Assets	96,620,765	(109,844,188)	987,460	(13,216,751)	
Net Assets:					
Beginning of period	1,258,708,715	1,368,552,903	90,412,406	103,629,157	
End of period	\$ 1,355,329,480	\$ 1,258,708,715	\$ 91,399,866	\$ 90,412,406	

Statements of Changes in Net Assets – (continued)

	The Ha Growth Allo	Hart Moderate Allo		
	For the Six-Month Period Ended April 30, 2024 (Unaudited)	For the Year Ended October 31, 2023	For the Six-Month Period Ended April 30, 2024 (Unaudited)	For the Year Ended October 31, 2023
Operations:	A 5 440 000	A 7.000.005	A 4400.050	Å 5.000.000
Net investment income (loss) Net realized gain (loss) on investments	\$ 5,440,286 6,640,182	\$ 7,296,325 (3,684,027)	\$ 4,190,252 2,202,386	\$ 5,823,928 (5,764,024)
Net changes in unrealized appreciation (depreciation) of investments	65,528,377	21,899,538	32,779,090	14,247,298
Net Increase (Decrease) in Net Assets Resulting from Operations	77,608,845	25,511,836	39,171,728	14,307,202
Distributions to Shareholders:				
Class A	(7,399,554)	(28,629,289)	(5,654,928)	(13,262,953)
Class C	(109,166)	(1,014,204)	(107,307)	(384,244)
Class I	(184,325)	(605,522)	(178,749)	(414,093)
Class R3	(83,396)	(352,337)	(174,900)	(529,029)
Class R4	(30,745)	(132,871)	(54,560)	(118,606)
Class R5	(68,801)	(245,764)	(177,704)	(320,496)
Class F	(14,073)	(38,464)	(14,224)	(25,460)
Total distributions	(7,890,060)	(31,018,451)	(6,362,372)	(15,054,881)
Capital Share Transactions:				
Sold	12,101,831	20,787,259	10,406,983	17,275,221
Issued on reinvestment of distributions	7,784,162	30,615,299	6,293,478	14,886,745
Redeemed	(39,770,105)	(66,132,163)	(28,979,499)	(60,905,215)
Net increase (decrease) from capital share transactions	(19,884,112)	(14,729,605)	(12,279,038)	(28,743,249)
Net Increase (Decrease) in Net Assets	49,834,673	(20,236,220)	20,530,318	(29,490,928)
Net Assets:				
Beginning of period	470,089,609	490,325,829	286,534,776	316,025,704
End of period	\$ 519,924,282	\$ 470,089,609	\$ 307,065,094	\$ 286,534,776

Statements of Changes in Net Assets – (continued)

		tford Income Fund	Real As	tford set Fund blidated)
	For the Six-Month Period Ended April 30, 2024 (Unaudited)	For the Year Ended October 31, 2023	For the Six-Month Period Ended April 30, 2024 (Unaudited)	For the Year Ended October 31, 2023
Operations: Net investment income (loss) Net realized gain (loss) on investments, other financial instruments and foreign currency transactions Net changes in unrealized appreciation (depreciation) of investments, other financial instruments and foreign currency transactions	\$ 12,625,907 8,901,328 33,817,518	\$ 25,854,755 (17,694,665) 25,904,494	\$ 1,635,803 5,762,004 1,019,204	\$ 4,501,266 4,677,376 2,349,958
Net Increase (Decrease) in Net Assets Resulting from Operations	55,344,753	34,064,584	8,417,011	11,528,600
Distributions to Shareholders: Class A Class C Class I Class R3 Class R4 Class R5 Class R6 Class Y Class F From return of capital: Class A Class C Class I Class R3 Class R5 Class C Class C Class I Class R3 Class R4 Class R5 Class R5 Class R6 Class R6 Class R6 Class Y Class F	(8,987,845) (343,972) (1,018,287) (11,836) (10,085) (1,884) (4,946) (7,2,818) (1,240,449)	(24,707,828) (1,304,496) (3,185,818) (28,828) (35,500) (5,257) (16,995) (224,861) (3,466,917) (767,971) (40,546) (99,022) (896) (1,104) (163) (528) (6,989) (107,759)	(1,007,990) (55,270) (1,070,766) (5,469) (931) (13,587) (805) (1,876,040) (744,150)	(1,497,520) (130,465) (2,295,986) (5,159) (1,013) (13,008) (443) (2,223,545) (1,582,877)
Capital Share Transactions:	(11,002,122)	(01,001,110)	(1,110,000)	(1,100,010)
Sold Issued on reinvestment of distributions Redeemed	17,655,509 11,536,042 (66,537,372)	47,393,568 33,514,058 (141,778,041)	8,769,580 4,728,762 (38,838,310)	61,317,683 7,689,169 (105,020,907)
Net increase (decrease) from capital share transactions	(37,345,821)	(60,870,415)	(25,339,968)	(36,014,055)
Net Increase (Decrease) in Net Assets	6,306,810	(60,807,309)	(21,697,965)	(32,235,471)
Net Assets: Beginning of period End of period	586,113,208 \$ 592,420,018	646,920,517 \$ 586,113,208	120,118,448 \$ 98,420,483	152,353,919 \$ 120,118,448
•				

Financial Highlights

				— Selecte	d Per-Share L	Data ⁽¹⁾ —						— Ra	tios and Sup	plemental Da	ta —	
Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	from Net	Distributions from Capital Gains	Retu or Cap	f	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return ⁽²⁾	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjust- ments ⁽³⁾⁽⁴⁾	Ratio of Expenses to Average Net Assets After Adjust- ments ⁽³⁾⁽⁴⁾	Ratio of Net Investment Income (Loss) to Average Net Assets ⁽⁴⁾	Portfolio Turnover
	rtford Balanc															
			April 30, 2024	`	A (2.27)		•		A (2.23)	.	12 121/5		(6)	(6)	(6)	
A	\$ 13.02	\$ 0.26	\$ 1.10	\$ 1.36	\$ (0.27)	\$ —	\$	_	\$ (0.27)	\$ 14.11	10.43% ⁽⁵⁾	\$ 4,177,972	0.89%(6)	0.89%(6)	3.70%(6)	30%
С	12.79	0.20	1.08	1.28	(0.22)			_	(0.22)	13.85	9.95 ⁽⁵⁾	1,384,800	1.65 ⁽⁶⁾	1.65 ⁽⁶⁾	2.95 ⁽⁶⁾	30
I	13.02	0.28	1.10	1.38	(0.29)	_		_	(0.29)	14.11	10.56 ⁽⁵⁾	3,695,585	0.65 ⁽⁶⁾	0.65 ⁽⁶⁾	3.95 ⁽⁶⁾	30
R3	13.08	0.23	1.11	1.34	(0.24)			_	(0.24)	14.18	10.25 ⁽⁵⁾	125,964	1.26 ⁽⁶⁾	1.26 ⁽⁶⁾	3.34 ⁽⁶⁾	30
R4 R5	13.09	0.25 0.28	1.11	1.36 1.39	(0.26)	_		_	(0.26)	14.19	10.40 ⁽⁵⁾ 10.55 ⁽⁵⁾	63,176 38,033	0.97 ⁽⁶⁾ 0.67 ⁽⁶⁾	0.97 ⁽⁶⁾ 0.67 ⁽⁶⁾	3.62 ⁽⁶⁾ 3.93 ⁽⁶⁾	30 30
R6	13.11	0.28	1.11	1.40	(0.29)	_		_	(0.29)	14.21	10.55(*)	284,116	0.56 ⁽⁶⁾	0.67 ⁽⁶⁾	4.02 ⁽⁶⁾	30
Y	13.21	0.29	1.12	1.40	(0.29)	_		_	(0.29)	14.32	10.54 ⁽⁵⁾	49,077	0.50**	0.67 ⁽⁶⁾	3.93 ⁽⁶⁾	30
F	13.03	0.28	1.12	1.40	(0.29)	_		_	(0.29)	14.12	10.60 ⁽⁵⁾	2,453,623	0.56 ⁽⁶⁾	0.56 ⁽⁶⁾	4.03 ⁽⁶⁾	30
				1.50	(0.23)				(0.23)	17.12	10.00	2,400,020	0.50	0.50	4.00	30
	e Year Ended								•							
Α	\$ 13.75	\$ 0.45	\$ (0.29)	\$ 0.16	\$ (0.47)	\$ (0.42)	\$	_	\$ (0.89)	\$ 13.02	0.94%	\$ 3,957,111	0.87%	0.87%	3.26%	57%
С	13.51	0.34	(0.28)	0.06	(0.36)	(0.42)		_	(0.78)	12.79	0.23	1,524,593	1.63	1.63	2.50	57
1	13.75	0.49	(0.30)	0.19	(0.50)	(0.42)		_	(0.92)	13.02	1.18	3,695,164	0.63	0.63	3.50	57
R3	13.81	0.40	(0.30)	0.10	(0.41)	(0.42)		_	(0.83)	13.08	0.55	120,885	1.25	1.24	2.89	57
R4	13.82	0.44	(0.30)	0.14	(0.45)	(0.42)		_	(0.87)	13.09	0.85	58,655	0.95	0.95	3.18	57
R5	13.84	0.48	(0.29)	0.19	(0.50)	(0.42)		_	(0.92)	13.11	1.16	37,567	0.65	0.65	3.48	57
R6	13.93	0.50	(0.30)	0.20	(0.51)	(0.42)		_	(0.93)	13.20	1.25	254,986	0.55	0.55	3.58	57
Y	13.93	0.49	(0.30)	0.19	(0.49)	(0.42)		_	(0.91)	13.21	1.21	48,595	0.66	0.66	3.45 3.58	57 57
Г	13.76	0.50	(0.30)	0.20	(0.51)	(0.42)		-	(0.93)	13.03	1.27	2,368,403	0.55	0.55	3.30	57
For the	e Year Ended	October 31,	2022													
Α	\$ 16.72	\$ 0.37	\$ (2.21)	\$ (1.84)	\$ (0.37)	\$ (0.76)	\$	_	\$ (1.13)	\$ 13.75	(11.62)%	\$ 4,167,360	0.86%	0.86%	2.50%	60%
С	16.45	0.26	(2.18)	(1.92)	(0.26)	(0.76)		_	(1.02)	13.51	(12.33)	2,053,985	1.62	1.62	1.73	60
1	16.72	0.41	(2.21)	(1.80)	(0.41)	(0.76)		_	(1.17)	13.75	(11.41)	4,254,506	0.62	0.62	2.74	60
R3	16.79	0.32	(2.22)	(1.90)	(0.32)	(0.76)		_	(1.08)	13.81	(11.96)	132,616	1.24	1.23	2.12	60
R4	16.80	0.36	(2.22)	(1.86)	(0.36)	(0.76)		_	(1.12)	13.82	(11.71)	72,765	0.94	0.94	2.41	60
R5	16.82	0.41	(2.23)	(1.82)	(0.40)	(0.76)		_	(1.16)	13.84	(11.42)	38,799	0.64	0.64	2.71	60
R6	16.92	0.43	(2.24)	(1.81)	(0.42)	(0.76)		_	(1.18)	13.93	(11.32)	252,429	0.54	0.54	2.82	60
Υ	16.92	0.41	(2.24)	(1.83)	(0.40)	(0.76)		_	(1.16)	13.93	(11.42)	88,076	0.64	0.64	2.70	60
F	16.73	0.42	(2.21)	(1.79)	(0.42)	(0.76)		-	(1.18)	13.76	(11.32)	2,468,012	0.54	0.54	2.83	60
For the	e Year Ended	October 31,	2021													
Α	\$ 14.53	\$ 0.33	\$ 2.26	\$ 2.59	\$ (0.33)	\$ (0.07)	\$	_	\$ (0.40)	\$ 16.72	17.97%	\$ 4,748,602	0.86%	0.86%	2.08%	44%
С	14.29	0.21	2.22	2.43	(0.20)	(0.07)		_	(0.27)	16.45	17.16	2,859,547	1.61	1.61	1.34	44
1	14.53	0.37	2.25	2.62	(0.36)	(0.07)		_	(0.43)	16.72	18.26	4,859,868	0.61	0.61	2.33	44
R3	14.59	0.28	2.25	2.53	(0.26)	(0.07)		_	(0.33)	16.79	17.51	153,099	1.24	1.24	1.71	44
R4	14.59	0.32	2.27	2.59	(0.31)	(0.07)		_	(0.38)	16.80	17.93	93,401	0.94	0.94	2.01	44
R5	14.61	0.37	2.27	2.64	(0.36)	(0.07)		_	(0.43)	16.82	18.25	43,487	0.64	0.64	2.31	44
R6	14.70	0.39	2.28	2.67	(0.38)	(0.07)		_	(0.45)	16.92	18.33	285,749	0.54	0.54	2.40	44
Υ	14.70	0.38	2.27	2.65	(0.36)	(0.07)		_	(0.43)	16.92	18.21	132,364	0.64	0.64	2.31	44
F	14.54	0.39	2.25	2.64	(0.38)	(0.07)		_	(0.45)	16.73	18.33	2,719,790	0.53	0.53	2.40	44

Financial Highlights – (continued)

				— Selecte	d Per-Share I	Data ⁽¹⁾ —						— Ra	tios and Sup	plemental Da	ta —	
Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Investment	Dividends from Net Investment Income	Distributions from Capital Gains	Retur of Capit		Total Dividends and Distributions	Net Asset Value at End of Period	Total Return ⁽²⁾	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjust- ments ⁽³⁾⁽⁴⁾	Ratio of Expenses to Average Net Assets After Adjust- ments(3)(4)	Ratio of Net Investment Income (Loss) to Average Net Assets ⁽⁴⁾	Portfolio Turnover
The Ha	rtford Balanc	ed Income F	und – (contir	nued)												
For th	e Year Ended	October 31,	2020													
Α	\$ 14.76	\$ 0.35	\$ (0.10)	\$ 0.25	\$ (0.35)	\$ (0.13)	\$.	_	\$ (0.48)	\$ 14.53	1.75%	\$ 3,747,275	0.89%	0.89%	2.44%	63%
С	14.53	0.24	(0.11)	0.13	(0.24)	(0.13)		_	(0.37)	14.29	0.92	2,994,151	1.64	1.64	1.70	63
1	14.77	0.39	(0.12)	0.27	(0.38)	(0.13)		_	(0.51)	14.53	1.94	3,960,448	0.63	0.63	2.69	63
R3	14.82	0.31	(0.12)	0.19	(0.29)	(0.13)		_	(0.42)	14.59	1.36	154,953	1.24	1.24	2.10	63
R4	14.83	0.35	(0.12)	0.23	(0.34)	(0.13)		_	(0.47)	14.59	1.60	88,942	0.95	0.95	2.38	63
R5	14.85	0.39	(0.12)	0.27	(0.38)	(0.13)		_	(0.51)	14.61	1.90	42,220	0.66	0.66	2.67	63
R6	14.93	0.40	(0.11)	0.29	(0.39)	(0.13)		_	(0.52)	14.70	2.06	240,876	0.56	0.56	2.74	63
Υ	14.93	0.39	(0.11)	0.28	(0.38)	(0.13)		_	(0.51)	14.70	1.96	154,356	0.67	0.66	2.67	63
F	14.77	0.40	(0.10)	0.30	(0.40)	(0.13)		_	(0.53)	14.54	2.08	2,131,158	0.56	0.56	2.76	63
For th	ie Year Ended	October 31	2019		(/	,			,			, ,				
A	\$ 13.86	\$ 0.38	\$ 1.43	\$ 1.81	\$ (0.38)	\$ (0.53)	\$.	_	\$ (0.91)	\$ 14.76	13.88%	\$ 3,517,691	0.90%	0.90%	2.73%	54%
C	13.65	0.28	1.41	1.69	(0.28)	(0.53)		_	(0.81)	14.53	13.08	3,365,430	1.65	1.65	1.99	54
I	13.86	0.42	1.44	1.86	(0.42)	(0.53)		_	(0.95)	14.77	14.24	3,670,729	0.65	0.65	2.98	54
R3	13.90	0.42	1.44	1.78	(0.42)	(0.53)		_	(0.86)	14.82	13.54	190,851	1.26	1.26	2.38	54
R4	13.91	0.38	1.44	1.82	(0.37)	(0.53)		_	(0.90)	14.83	13.88	103,304	0.97	0.97	2.68	54
R5	13.93	0.30	1.45	1.87	(0.42)	(0.53)		_	(0.95)	14.85	14.14	43,770	0.67	0.67	2.99	54
R6	14.01	0.42	1.45	1.88	(0.42)	(0.53)		_	(0.96)	14.03	14.14	192,279	0.58	0.58	3.01	54
Y	14.01	0.43	1.43	1.87	(0.43)	(0.53)		_	(0.95)	14.93	14.16	150,620	0.56	0.56	3.00	54
F	13.87	0.43	1.43	1.86	(0.42)	(0.53)		_	(0.96)	14.77	14.10	1,815,178	0.57	0.63	3.06	54
				1.00	(0.43)	(0.55)			(0.30)	14.77	14.24	1,013,170	0.57	0.57	5.00	
	rd AARP Bala			/												
			April 30, 2024	` /	¢ (0.11)	\$ —	¢		¢ (0.44)	\$ 8.79	7.39% ⁽⁵⁾	¢ 40.404	1.17% ⁽⁶⁾	1.03% ⁽⁶⁾	2.70% ⁽⁶⁾	100/
A	\$ 8.29 8.32	\$ 0.12	\$ 0.49	\$ 0.61	\$ (0.11)	•	Ψ	_	\$ (0.11)	\$ 8.79 8.83	7.39% 7.04 ⁽⁵⁾		1.17%(7) 1.94 ⁽⁶⁾	1.03% 7	1.94 ⁽⁶⁾	10%
С		0.09	0.50	0.59	(0.08)			_	(0.08)		7.04 ⁽⁵⁾	4,063	0.88 ⁽⁶⁾	0.74 ⁽⁶⁾	3.00 ⁽⁶⁾	10
R3	8.28	0.13	0.49	0.62	(0.13)			_	(0.13)	8.77	7.45 ⁽⁵⁾	6,675	1.48 ⁽⁶⁾	1.28 ⁽⁶⁾	2.44 ⁽⁶⁾	10
R4	8.30 8.25	0.11	0.49	0.60	(0.10)			_	(0.10)	8.80	7.47 ⁽⁵⁾	323 140	1.48(5)	0.98 ⁽⁶⁾	2.44 ⁽³⁾ 2.76 ⁽⁶⁾	10
R5	8.24	0.12	0.50 0.49	0.62 0.62	(0.12)				(0.12)	8.75 8.73	7.47 ⁽⁵⁾ 7.55 ⁽⁵⁾	140	0.87 ⁽⁶⁾	0.98(6)	3.06 ⁽⁶⁾	10 10
R6					(0.13)	_		_	(0.13)		7.59 ⁽⁵⁾	10		0.56 ⁽⁶⁾	3.06 ⁽³⁾	
Y	8.26 8.22	0.14	0.49 0.50	0.63 0.63	(0.14)				(0.14)	8.75 8.72	7.59 ⁽⁵⁾	1,478	0.76(6)	0.55 ⁽⁶⁾	3.23(5)	10 10
F	8.21	0.13	0.50	0.63	(0.13)	_		_ _	(0.13)	8.69	7.69 ⁽⁵⁾	61	0.76 ⁽⁶⁾	0.56 ⁽⁶⁾	3.09 ⁽⁶⁾	10
				0.02	(0.14)	_			(0.14)	0.03	1.52	01	0.70	0.50	3.13	10
	e Year Ended	,		A (0.01)	A (0.45)	•	A 15	0.01	A (0.40)	A 0.05	(0.00)**	A =0.555	4.000	0.070	0.070	2251
Α	\$ 8.79	\$ 0.24	\$ (0.25)	\$ (0.01)	\$ (0.43)	\$ —	\$ (0.0		\$ (0.49)	\$ 8.29	(0.36)%	\$ 50,899	1.00%	0.87%	2.67%	20%
С	8.81	0.17	(0.25)	(0.08)	(0.36)		(0.0		(0.41)	8.32	(1.09)	4,612		1.62	1.91	20
	8.78	0.26	(0.24)	0.02	(0.46)	_	(0.0		(0.52)	8.28	(0.02)	7,122		0.57	2.97	20
R3	8.80	0.22	(0.26)	(0.04)	(0.40)		(0.0		(0.46)	8.30	(0.61)	435	1.32	1.09	2.45	20
R4	8.75	0.24	(0.25)	(0.01)	(0.43)	_	(0.0	,	(0.49)	8.25	(0.28)	130		0.79	2.75	20
R5	8.75	0.27	(0.25)	0.02	(0.46)		(0.0		(0.53)	8.24	(0.02)	9		0.46	3.10	20
R6	8.77	0.28	(0.25)	0.03	(0.47)	_	(0.0	,	(0.54)	8.26	0.10	12		0.36	3.18	20
Υ	8.73	0.27	(0.25)	0.02	(0.46)	_	(0.0		(0.53)	8.22	(0.02)	1,776		0.46	3.07	20
F	8.71	0.28	(0.24)	0.04	(0.47)	_	(0.0	07)	(0.54)	8.21	0.22	57	0.61	0.36	3.18	20

Financial Highlights – (continued)

				— Selecte	d Per-Share I	Data ⁽¹⁾ —						— R а	tios and Sup	plemental Da	ta —	
<u>Class</u> Hartford	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments		from Net	Distribution from Capital Gains	s Returns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return ⁽²⁾		Net Assets at End f Period (000s)	Ratio of Expenses to Average Net Assets Before Adjust- ments ⁽³⁾⁽⁴⁾	Ratio of Expenses to Average Net Assets After Adjust- ments ⁽³⁾⁽⁴⁾	Ratio of Net Investment Income (Loss) to Average Net Assets ⁽⁴⁾	Portfolio Turnover
For the	e Year Ended	October 31,														
Α	\$ 10.03	\$ 0.22	\$ (1.21)	\$ (0.99)	\$ (0.25)	\$ —	\$ —	\$ (0.25)	\$ 8.79	(10.07)%	\$	60,961	0.95%	0.86%	2.29%	52%
С	10.05	0.15	(1.22)	(1.07)	(0.17)	_		(0.17)	8.81	(10.76)		6,618	1.71	1.61	1.54	52
1	10.02	0.25	(1.21)	(0.96)	(0.28)	_	_	(0.28)	8.78	(9.79)		9,029	0.66	0.56	2.58	52
R3	10.04	0.20	(1.21)	(1.01)	(0.23)			(0.23)	8.80	(10.27)		500	1.27	1.08	2.07	52
R4	9.99	0.23	(1.21)	(0.98)	(0.26)	_	_	(0.26)	8.75	(10.03)		144	0.98	0.78	2.37	52
R5	9.99	0.29	(1.24)	(0.95)	(0.29)			(0.29)	8.75	(9.71)		9	0.67	0.44	2.93	52
R6	10.01	0.27	(1.21)	(0.94)	(0.30)	_	_	(0.30)	8.77	(9.60)		12	0.56	0.35	2.79	52
Υ	9.97	0.26	(1.21)	(0.95)	(0.29)			(0.29)	8.73	(9.73)		1,618	0.65	0.45	2.70	52
F	9.95	0.26	(1.20)	(0.94)	(0.30)	_	_	(0.30)	8.71	(9.66)		56	0.56	0.35	2.76	52
For the	e Year Ended	October 31,	2021													
Α	\$ 9.01	\$ 0.12	\$ 1.10	\$ 1.22	\$ (0.20)	\$ —	\$ —	\$ (0.20)	\$ 10.03	13.60%	\$	76,009	0.86%	0.83%	1.24%	23%
С	9.03	0.04	1.11	1.15	(0.13)	_	_	(0.13)	10.05	12.74		9,060	1.62	1.58	0.45	23
1	8.99	0.15	1.11	1.26	(0.23)	_	_	(0.23)	10.02	14.08		11,235	0.58	0.53	1.53	23
R3	9.01	0.10	1.11	1.21	(0.18)	_	_	(0.18)	10.04	13.46		789	1.19	1.07	0.99	23
R4	8.97	0.12	1.11	1.23	(0.21)	_	_	(0.21)	9.99	13.75		249	0.89	0.77	1.26	23
R5	8.97	0.16	1.10	1.26	(0.24)	_	_	(0.24)	9.99	14.13		731	0.59	0.45	1.61	23
R6	8.99	0.17	1.10	1.27	(0.25)	_	_	(0.25)	10.01	14.21		13	0.47	0.34	1.74	23
Υ	8.95	0.16	1.10	1.26	(0.24)	_	_	(0.24)	9.97	14.16		1,951	0.57	0.45	1.61	23
F	8.93	0.17	1.10	1.27	(0.25)	_	_	(0.25)	9.95	14.31		156	0.48	0.35	1.73	23
For the	a Vaar Endad	October 31,	2020													
A	\$ 9.20	\$ 0.15	\$ (0.15)	\$ 0.00 ⁽⁷⁾	\$ (0.19)	\$ —	\$ —	\$ (0.19)	\$ 9.01	(0.05)%	\$	70,601	1.01%	0.77%	1.70%	104% ⁽⁸⁾
C	9.21	0.09	(0.16)	(0.07)	(0.11)	Ψ _	Ψ —	(0.11)	9.03	(0.80)	Ψ	23,512	1.75	1.51	0.99	104/8
I	9.20	0.19	(0.18)	0.01	(0.22)	_	_	(0.22)	8.99	0.09		12,661	0.69	0.46	2.07	104 ⁽⁸⁾
R3	9.21	0.13	(0.18)	(0.05)	(0.15)	_	_	(0.15)	9.01	(0.54)		785	1.33	1.08	1.39	104 ⁽⁸⁾
R4	9.16	0.15	(0.16)	(0.01)	(0.18)	_	_	(0.18)	8.97	(0.09)		386	1.03	0.78	1.66	104 ⁽⁸⁾
R5	9.17	0.18	(0.17)	0.01	(0.21)	_	_	(0.21)	8.97	0.10		605	0.73	0.47	2.01	104 ⁽⁸⁾
R6	9.19	0.19	(0.16)	0.03	(0.23)	_	_	(0.23)	8.99	0.27		11	0.61	0.37	2.10	104 ⁽⁸⁾
Υ	9.14	0.18	(0.16)	0.02	(0.21)	_	_	(0.21)	8.95	0.18		2,030	0.71	0.47	2.04	104 ⁽⁸⁾
F	9.13	0.20	(0.17)	0.03	(0.23)	_	_	(0.23)	8.93	0.30		206	0.61	0.37	2.23	104 ⁽⁸⁾
		0.1.01	0010		,			, ,								
		October 31,		A 0.07	♠ (O.F.F.\	•	Φ.	Φ (O FF)	A 0.00	7.050/	•	00.000	4.000/	0.740/	0.000/	0070/
A	\$ 9.08	\$ 0.27	\$ 0.40	\$ 0.67	\$ (0.55)	\$ —	\$ —	\$ (0.55)	\$ 9.20	7.95%	\$	83,998	1.06%	0.71%	3.00%	207%
С	9.08	0.23	0.38	0.61	(0.48)			(0.48)	9.21	7.14		39,757	1.85	1.45	2.57	207
D2	9.07	0.36	0.34	0.70	(0.57)	_	_	(0.57)	9.20	8.16		26,433	0.86	0.61	3.99	207 207
R3 R4	9.08	0.36	0.35	0.71 0.71	(0.58)		_	(0.58)	9.21	8.24 8.35		1,279 349	1.31	0.55 0.54	4.02 4.16	207
R5	9.08	0.36	0.33	0.71	(0.63)	_		(0.60)	9.16	8.28		806	0.79	0.54	3.93	207
R6 ⁽⁹⁾	8.93	0.36	0.34	0.70	(0.60)	_	_	(0.60)	9.17	5.42		11	0.79	0.54	3.93	207
Y	9.07	0.21	0.27	0.46	(0.62)	_	_	(0.22)	9.19	8.21		3,746	0.79	0.46	4.17	207
F	9.07	0.36	0.44	0.70	(0.64)	_	_	(0.64)	9.13	8.27		1,889	0.73	0.44	3.02	207
•	0.01	0.20	0.11	0.10	(0.01)			(0.01)	0.10	0.21		1,000	0.10	0.11	0.02	201
		and Balance														
			April 30, 2024		A 12		•	A 12 :	^	4	١ .					
Α	\$ 8.68	\$ 0.11	\$ 1.09	\$ 1.20	\$ (0.11)	\$ (0.26)	\$ —	\$ (0.37)	\$ 9.51	13.97%(5)	\$, . ,	0.38%(6)		2.42%(6)	2%
С	8.62	0.08	1.07	1.15	(0.07)	(0.26)		(0.33)	9.44	13.51 ⁽⁵⁾		51,907	1.17 ⁽⁶⁾	1.17 ⁽⁶⁾	1.63 ⁽⁶⁾	2
1	8.70	0.13	1.09	1.22	(0.12)	(0.26)	_	(0.38)	9.54	14.17 ⁽⁵⁾		77,655	0.15 ⁽⁶⁾	0.15 ⁽⁶⁾	2.77 ⁽⁶⁾	2
R3	8.63	0.10	1.09	1.19	(0.10)	(0.26)		(0.36)	9.46	13.85 ⁽⁵⁾		9,793	0.74 ⁽⁶⁾	0.74 ⁽⁶⁾	2.07 ⁽⁶⁾	2
R4	8.64	0.11	1.09	1.20	(0.11)	(0.26)	_	(0.37)	9.47	14.01 ⁽⁵⁾		3,373	0.43 ⁽⁶⁾	0.43 ⁽⁶⁾	2.38 ⁽⁶⁾	2
R5	8.51	0.12	1.08	1.20	(0.13)	(0.26)		(0.39)	9.32	14.17 ⁽⁵⁾		1,416	0.09 ⁽⁶⁾	0.09 ⁽⁶⁾	2.71 ⁽⁶⁾	2
F	8.70	0.13	1.09	1.22	(0.13)	(0.26)	_	(0.39)	9.53	14.12 ⁽⁵⁾		6,601	0.04 ⁽⁶⁾	0.04 ⁽⁶⁾	2.76 ⁽⁶⁾	2

Financial Highlights – (continued)

				- Selecte	d Per-Share L	Data ⁽¹⁾ —						— Rа	tios and Sup	plemental Da	ta —	
Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments		Dividends from Net Investment Income	Distributions from Capital Gains	(urns of oital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return ⁽²⁾	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjust- ments ⁽³⁾⁽⁴⁾	Ratio of Expenses to Average Net Assets After Adjust- ments(3)(4)	Ratio of Net Investment Income (Loss) to Average Net Assets ⁽⁴⁾	Portfolio Turnover
The Ha	rtford Checks	and Balance	es Fund – (co	ntinued)												
For th	e Year Ended	October 31,	2023													
Α	\$ 9.17	\$ 0.15	\$ 0.12	\$ 0.27	\$ (0.15)	\$ (0.61)	\$	_	\$ (0.76)	\$ 8.68	2.95%	\$ 1,114,721	0.38%	0.38%	1.63%	9%
С	9.11	0.08	0.12	0.20	(80.0)	(0.61)		_	(0.69)	8.62	2.14	54,600	1.16	1.16	0.85	9
1	9.19	0.17	0.12	0.29	(0.17)	(0.61)		_	(0.78)	8.70	3.19	70,625	0.14	0.14	1.84	9
R3	9.13	0.11	0.12	0.23	(0.12)	(0.61)		_	(0.73)	8.63	2.46	8,621	0.76	0.75	1.26	9
R4	9.14	0.14	0.12	0.26	(0.15)	(0.61)		_	(0.76)	8.64	2.79	3,081	0.44	0.44	1.58	9
R5	9.01	0.16	0.12	0.28	(0.17)	(0.61)		_	(0.78)	8.51	3.12	1,225	0.16	0.16	1.85	9
F	9.18	0.19	0.12	0.31	(0.18)	(0.61)		_	(0.79)	8.70	3.41	5,835	0.04	0.04	2.08	9
	e Year Ended															
Α	\$ 11.34	\$ 0.13	\$ (1.60)	\$ (1.47)	\$ (0.28)	\$ (0.42)	\$	_	\$ (0.70)	\$ 9.17	(13.73)%	\$ 1,204,237	0.38%	0.37%	1.25%	15%
С	11.26	0.05	(1.58)	(1.53)	(0.20)	(0.42)		_	(0.62)	9.11	(14.35)	73,444	1.15	1.15	0.46	15
1	11.36	0.15	(1.59)	(1.44)	(0.31)	(0.42)		_	(0.73)	9.19	(13.50)	75,930	0.14	0.14	1.48	15
R3	11.28	0.09	(1.57)	(1.48)	(0.25)	(0.42)		_	(0.67)	9.13	(13.94)	9,384	0.75	0.74	0.89	15
R4	11.29	0.12	(1.57)	(1.45)	(0.28)	(0.42)		_	(0.70)	9.14	(13.67)	3,055	0.44	0.44	1.18	15
R5	11.15	0.14	(1.55)	(1.41)	(0.31)	(0.42)		_	(0.73)	9.01	(13.49)	577	0.16	0.16	1.47	15
F	11.35	0.16	(1.59)	(1.43)	(0.32)	(0.42)		-	(0.74)	9.18	(13.42)	1,926	0.04	0.04	1.58	15
	e Year Ended			Φ 0.00	A (0.40)	A (0.00)	^		A (0.44)	A 44.04	05 550/	A 4 405 050	0.070/	0.070/	4.050/	00/
A	\$ 9.42	\$ 0.11	\$ 2.25	\$ 2.36	\$ (0.18)	\$ (0.26)	\$	_	\$ (0.44)	\$ 11.34	25.55%	\$ 1,495,256	0.37%	0.37%	1.05%	8%
С	9.36	0.03	2.23	2.26	(0.10)	(0.26)		_	(0.36)	11.26	24.52	109,278	1.15	1.15	0.30	8
I	9.44	0.14	2.25	2.39	(0.21)	(0.26)		_	(0.47)	11.36	25.80	101,121	0.13	0.13	1.29	8
R3	9.38	0.07	2.23	2.30	(0.14)	(0.26)		_	(0.40)	11.28	24.94	11,046	0.75	0.75	0.68	8
R4	9.39	0.10	2.23	2.33	(0.17)	(0.26)		_	(0.43)	11.29	25.32	3,504	0.45	0.45	0.97	8
R5 F	9.28 9.43	0.13 0.15	2.21 2.25	2.34	(0.21)	(0.26)		_	(0.47)	11.15	25.69	669	0.15	0.15	1.25 1.39	8
				2.40	(0.22)	(0.26)		_	(0.48)	11.35	25.93	2,533	0.04	0.04	1.39	8
	e Year Ended			A 0 10	A (0.00)	A (0.40)	^		A (0.00)	A 0.40	4.000/	A 4 050 000	0.000/	0.000/	4 500/	4.40/
Α	\$ 9.64	\$ 0.14	\$ 0.32	\$ 0.46	\$ (0.22)	\$ (0.46)	\$	_	\$ (0.68)	\$ 9.42	4.98%	\$ 1,258,232	0.39%	0.39%	1.53%	14%
С	9.57	0.07	0.33	0.40	(0.15)	(0.46)		_	(0.61)	9.36	4.27	127,228	1.17	1.17	0.77	14
I	9.66	0.16	0.32	0.48	(0.24)	(0.46)		_	(0.70)	9.44	5.25	64,175	0.13	0.13	1.76	14
R3	9.60	0.11	0.32	0.43	(0.19)	(0.46)		_	(0.65)	9.38	4.62	12,010	0.75	0.75	1.22	14
R4	9.61	0.15	0.31	0.46	(0.22)	(0.46)		_	(0.68)	9.39	4.94	3,093	0.43	0.43	1.65	14
R5 F	9.50 9.66	0.16 0.16	0.32	0.48 0.48	(0.24)	(0.46)		_	(0.70)	9.28 9.43	5.31 5.23	369 2,083	0.16 0.05	0.16	1.71	14 14
				0.48	(0.25)	(0.46)		_	(0.71)	9.43	5.23	2,083	0.05	0.05	1.77	14
	e Year Ended			6 4 4 0	¢ (0.00)	¢ (0.50)	•		¢ (0.00\	6 0.04	10.050/	£ 4.044.055	0.000/	0.000/	4.000/	000/
A	\$ 9.36	\$ 0.15	\$ 1.01	\$ 1.16	\$ (0.32)	\$ (0.56)	\$	_	\$ (0.88)	\$ 9.64	13.95%	\$ 1,311,955	0.39%	0.39%	1.63%	28%
С	9.29	0.08	1.00	1.08	(0.24)	(0.56)		_	(0.80)	9.57	13.06	166,663	1.16	1.16	0.85	28
I	9.37	0.17	1.03	1.20	(0.35)	(0.56)		_	(0.91)	9.66	14.36	66,574	0.13	0.13	1.89	28
R3	9.32	0.12	1.01	1.13	(0.29)	(0.56)		_	(0.85)	9.60	13.57	15,733	0.75	0.74	1.27	28
R4	9.33	0.15	1.01	1.16	(0.32)	(0.56)		_	(0.88)	9.61	13.92	5,847	0.43	0.43	1.58	28
R5 F	9.37 9.37	0.12	1.04	1.16 1.21	(0.47)	(0.56)			(1.03)	9.50 9.66	13.91 14.47	336 6.470	0.16 0.04	0.16	1.29 2.07	28 28
Г	9.37	0.20	1.01	1.21	(0.30)	(0.56)		_	(0.92)	9.00	14.47	6,470	0.04	0.04	2.07	20

Financial Highlights – (continued)

				— Selecte	d Per-Share L	Data ⁽¹⁾ —							— R а	tios and Sup	plemental Da	ta —	
Class	Net Asset Value at Beginning of Period rtford Conser	Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments		Dividends from Net Investment Income	Distribution from Capital Gains	R	eturns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return ⁽²⁾	0	Net Assets at End f Period (000s)	Ratio of Expenses to Average Net Assets Before Adjust- ments ⁽³⁾⁽⁴⁾	Ratio of Expenses to Average Net Assets After Adjust- ments ⁽³⁾⁽⁴⁾	Ratio of Net Investment Income (Loss) to Average Net Assets ⁽⁴⁾	Portfolio Turnover
			April 30, 2024	(Llnaudited)													
A	\$ 9.82	\$ 0.17	\$ 0.83	\$ 1.00	\$ (0.27)	\$ -	9	; —	\$ (0.27)	\$ 10.55	10.16% ⁽⁵⁾	\$	81,435	0.63%(6)	0.63%(6)	3.16% ⁽⁶⁾	8%
C	9.73	0.12	0.82	0.94	(0.19)	_	4	_	(0.19)	10.48	9.62 ⁽⁵⁾	Ψ	4,228	1.44 ⁽⁶⁾	1.44 ⁽⁶⁾	2.30 ⁽⁶⁾	8
I	9.85	0.18	0.83	1.01	(0.29)	_		_	(0.29)	10.57	10.31 ⁽⁵⁾		2,271	0.38 ⁽⁶⁾	0.38 ⁽⁶⁾	3.42 ⁽⁶⁾	8
R3	9.81	0.15	0.82	0.97	(0.24)	_		_	(0.24)	10.54	9.90 ⁽⁵⁾		1,400	0.97 ⁽⁶⁾	0.97 ⁽⁶⁾	2.82(6)	8
R4	9.80	0.16	0.83	0.99	(0.27)	_		_	(0.27)	10.52	10.14 ⁽⁵⁾		539	0.68 ⁽⁶⁾	0.68 ⁽⁶⁾	3.06 ⁽⁶⁾	8
R5	9.84	0.18	0.83	1.01	(0.30)	_		_	(0.30)	10.55	10.33 ⁽⁵⁾		1,370	0.38(6)	0.38(6)	3.43(6)	8
F	9.86	0.18	0.83	1.01	(0.30)	_		_	(0.30)	10.57	10.31 ⁽⁵⁾		158	0.27 ⁽⁶⁾	0.27 ⁽⁶⁾	3.51 ⁽⁶⁾	8
F 0	. V F . d . d	0.1.104	0000														
	e Year Ended			Ф 0.07	₾ (O O4)	¢ (0.04)	đ		₾ (0.0E)	^ 0.00	0.700/	e	00.050	0.000/	0.000/	0.050/	400/
A	\$ 9.80	\$ 0.23	\$ 0.04	\$ 0.27	\$ (0.21)	\$ (0.04)	\$		\$ (0.25)	\$ 9.82	2.72%	\$	80,253	0.63%	0.62%	2.25% 1.46	19%
С	9.70 9.82	0.15 0.25	0.05 0.05	0.20 0.30	(0.13)	(0.04)		_	(0.17)	9.73 9.85	2.07 3.08		5,145 1,918	1.41 0.37	1.41 0.37	2.51	19 19
R3	9.62	0.23	0.05	0.30	, ,	(0.04)			(0.27)	9.81	2.47		1,206	0.98	0.98	1.86	19
R4	9.79	0.19	0.03	0.24	(0.18)	(0.04)		_	(0.22)	9.80	2.47		518	0.98	0.96	2.17	19
R5	9.83	0.22	0.04	0.20	(0.21)	(0.04)		_		9.84	2.07		1,228	0.08	0.38	2.17	19
F	9.83	0.23	0.04	0.29	(0.24)	(0.04)		_	(0.28)	9.86	3.18		1,220	0.30	0.30	2.62	19
	3.03	0.21	0.04	0.51	(0.24)	(0.04)		_	(0.20)	9.00	3.10		144	0.21	0.21	2.02	13
For the	e Year Ended	October 31,	2022														
Α	\$ 12.14	\$ 0.22	\$ (2.01)	\$ (1.79)	\$ (0.19)	\$ (0.36)	\$;	\$ (0.55)	\$ 9.80	(15.43)%	\$	92,732	0.60%	0.59%	2.01%	50%
С	12.04	0.13	(2.01)	(1.88)	(0.10)	(0.36)		_	(0.46)	9.70	(16.20)		5,756	1.38	1.38	1.21	50
1	12.17	0.24	(2.01)	(1.77)	(0.22)	(0.36)		_	(0.58)	9.82	(15.26)		1,726	0.34	0.34	2.27	50
R3	12.15	0.18	(2.02)	(1.84)	(0.16)	(0.36)		_	(0.52)	9.79	(15.80)		1,554	0.96	0.96	1.68	50
R4	12.15	0.21	(2.01)	(1.80)	(0.20)	(0.36)		_	(0.56)	9.79	(15.55)		532	0.66	0.66	1.92	50
R5	12.19	0.24	(2.01)	(1.77)	(0.23)	(0.36)		_	(0.59)	9.83	(15.24)		1,187	0.36	0.36	2.25	50
F	12.18	0.26	(2.02)	(1.76)	(0.23)	(0.36)		_	(0.59)	9.83	(15.17)		142	0.24	0.24	2.37	50
For the	e Year Ended	October 31	2021														
A	\$ 10.99	\$ 0.11	\$ 1.21	\$ 1.32	\$ (0.17)	\$ -	9	; —	\$ (0.17)	\$ 12.14	12.13%	\$	123,369	0.58%	0.58%	0.89%	14%
C	10.90	0.02	1.21	1.23	(0.09)	Ψ —	4	_	(0.09)	12.04	11.29	Ψ	8,208	1.37	1.37	0.14	14
I	11.01	0.14	1.22	1.36	(0.20)	_		_	(0.20)	12.17	12.48		2,188	0.32	0.32	1.14	14
R3	11.00	0.06	1.23	1.29	(0.14)	_		_	(0.14)	12.15	11.84		2,344	0.95	0.95	0.50	14
R4	11.00	0.10	1.23	1.33	(0.18)	_		_	(0.18)	12.15	12.17		684	0.64	0.64	0.87	14
R5	11.04	0.13	1.24	1.37	(0.22)	_		_	(0.22)	12.19	12.47		1,452	0.35	0.35	1.13	14
F	11.03	0.16	1.21	1.37	(0.22)	_		_	(0.22)	12.18	12.48		169	0.23	0.23	1.31	14
		2			(/				(/								
	e Year Ended			A 0 10	¢ (0.07)	•			£ (0.07)	A 40.00	4.040/	٨	110 105	0.500/	0.500/	4.550/	450/
A	\$ 10.83	\$ 0.17	\$ 0.26	\$ 0.43	\$ (0.27)	\$ —	\$, (-)	\$ 10.99	4.04%	\$	110,425		0.59%	1.55%	45%
С	10.71	0.09	0.26	0.35	(0.16)	_		_	()	10.90	3.25		11,131	1.38	1.38	0.83	45 45
l D2	10.85	0.18	0.28	0.46	(0.30)	_		_	()	11.01	4.28		1,862		0.36	1.66	45
R3	10.83	0.13	0.26	0.39	(0.22)			_	(- /	11.00	3.61		2,742		0.94	1.25	45 45
R4	10.84	0.19	0.23	0.42	(0.26)	_		_	()	11.00	3.95		1,108		0.64	1.75	45
R5 F	10.88 10.86	0.21	0.25 0.28	0.46 0.48	(0.30)			_		11.04	4.27 4.47		1,477 12	0.35 0.23	0.34	1.91 1.89	45 45
	10.00	0.20	0.20	0.40	(0.31)				(0.31)	11.03	नता		12	0.23	0.20	1.03	70
For the	e Year Ended		2019														
Α	\$ 10.23	\$ 0.31	\$ 0.60	\$ 0.91	\$ (0.31)	\$ —	\$;	. (,	\$ 10.83	9.28%	\$	105,569	0.60%	0.59%	3.02%	38%
С	10.05	0.22	0.62	0.84	(0.18)			_	(0.18)	10.71	8.41		14,947	1.36	1.36	2.15	38
1	10.25	0.38	0.55	0.93	(0.33)	_		_	(0.33)	10.85	9.49		1,253	0.34	0.34	3.63	38
R3	10.21	0.29	0.59	0.88	(0.26)			_	. ,	10.83	8.89		3,481	0.95	0.93	2.81	38
R4	10.24	0.32	0.59	0.91	(0.31)	_		_	(0.31)	10.84	9.22		2,094	0.65	0.63	3.06	38
R5	10.28	0.34	0.60	0.94	(0.34)			_	()	10.88	9.56		2,013	0.35	0.33	3.28	38
F	10.26	0.31	0.64	0.95	(0.35)	_		_	(0.35)	10.86	9.62		12	0.24	0.24	2.98	38

Financial Highlights – (continued)

				— Selecte	d Per-Share L	Data ⁽¹⁾ —							— Ra	tios and Sup	plemental Dat	ta —	
Class	Net Asset Value at Beginning of Period	Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments		Dividends from Net Investment Income	Distributions from Capital Gains	Retur of Capit		Total Dividends and Distributions	Net Asset Value at End of Period	Total Return ⁽²⁾	(Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjust- ments ⁽³⁾⁽⁴⁾	Ratio of Expenses to Average Net Assets After Adjust- ments ⁽³⁾⁽⁴⁾	Ratio of Net Investment Income (Loss) to Average Net Assets ⁽⁴⁾	Portfolio Turnover
	rtford Growth			(
A A	e Six-Month P \$ 11.82		April 30, 2024 \$ 1.82	\$ 1.96	¢ (0.20\	\$ —	\$.	_	\$ (0.20)	\$ 13.58	16.68% ⁽⁵⁾	Ĉ	481,224	0.54%(6)	0.53%(6)	2.13%(6)	5%
C	11.74	\$ 0.14 0.09	1.82	1.91	\$ (0.20) (0.09)	ў —	,	_	(0.09)	13.56	16.26 ⁽⁵⁾	Ą	15,145	1.38 ⁽⁶⁾	1.38 ⁽⁶⁾	1.32 ⁽⁶⁾	5
I	11.75	0.03	1.81	1.97	(0.03)	_		_	(0.03)	13.48	16.85 ⁽⁵⁾		10,405	0.25 ⁽⁶⁾	0.25 ⁽⁶⁾	2.43 ⁽⁶⁾	5
R3	11.46	0.10	1.77	1.89	(0.17)	_			(0.17)	13.18	16.53 ⁽⁵⁾		6,149	0.25	0.85 ⁽⁶⁾	1.83 ⁽⁶⁾	5
R4	11.77	0.14	1.81	1.95	(0.20)	_		_	(0.20)	13.52	16.65 ⁽⁵⁾		2,033	0.56 ⁽⁶⁾	0.56 ⁽⁶⁾	2.10 ⁽⁶⁾	5
R5	11.85	0.15	1.84	1.99	(0.24)	_		_	(0.24)	13.60	16.86 ⁽⁵⁾		4,096	0.26 ⁽⁶⁾	0.26 ⁽⁶⁾	2.33 ⁽⁶⁾	5
F	11.76	0.16	1.82	1.98	(0.25)	_		_	(0.25)	13.49	16.93 ⁽⁵⁾		872	0.16 ⁽⁶⁾	0.16 ⁽⁶⁾	2.52 ⁽⁶⁾	5
					()				(' ' ')								
	e Year Ended			A 0.50	0 (0.04)	A (0.50)	^		A (0.70)	A 44.00	E 0.40/	•	101 170	0.540/	0.540/	4.470/	050/
A	\$ 11.99	\$ 0.18	\$ 0.41	\$ 0.59	\$ (0.24)	\$ (0.52)	,	_	\$ (0.76)	\$ 11.82	5.04%	\$	434,170	0.54%	0.54%	1.47%	25%
С	11.90	0.08	0.40	0.48	(0.12)	(0.52)		_	(0.64)	11.74	4.14		15,381	1.37	1.37	0.67	25
l D2	11.93	0.21	0.40	0.61	(0.27)	(0.52)		_	(0.79)	11.75	5.30		8,516	0.26	0.26	1.76	25
R3 R4	11.65	0.13	0.40	0.53	(0.20)	(0.52)		_ _	(0.72)	11.46	4.67		5,663	0.87	0.87	1.13 1.52	25 25
R5	11.93 12.03	0.18 0.21	0.40 0.40	0.58 0.61	(0.22)	(0.52) (0.52)		_	(0.74)	11.77 11.85	5.05 5.24		1,775 3,936	0.58 0.26	0.58 0.26	1.74	25
F	11.94	0.21	0.40	0.62	(0.21)	(0.52)		_	(0.79)	11.76	5.40		5,930	0.26	0.26	1.74	25
1	11.04	0.22	0.40	0.02	(0.20)	(0.32)			(0.00)	11.70	3.40		040	0.10	0.10	1.04	20
For the	e Year Ended	October 31,	2022														
Α	\$ 15.72	\$ 0.26	\$ (2.85)	\$ (2.59)	\$ (0.30)	\$ (0.84)	\$.	_	\$ (1.14)	\$ 11.99	(17.73)%	\$	450,709	0.53%	0.53%	1.95%	45%
С	15.58	0.15	(2.84)	(2.69)	(0.15)	(0.84)		_	(0.99)	11.90	(18.38)		18,666	1.35	1.35	1.12	45
1	15.63	0.30	(2.83)	(2.53)	(0.33)	(0.84)		_	(1.17)	11.93	(17.44)		8,972	0.25	0.25	2.21	45
R3	15.31	0.21	(2.78)	(2.57)	(0.25)	(0.84)			(1.09)	11.65	(18.00)		5,693	0.87	0.87	1.61	45
R4	15.64	0.26	(2.84)	(2.58)	(0.29)	(0.84)		_	(1.13)	11.93	(17.72)		2,087	0.57	0.57	1.92	45
R5	15.75	0.30	(2.85)	(2.55)	(0.33)	(0.84)			(1.17)	12.03	(17.42)		3,678	0.27	0.27	2.23	45
F	15.65	0.33	(2.85)	(2.52)	(0.35)	(0.84)		_	(1.19)	11.94	(17.38)		521	0.16	0.16	2.42	45
For the	e Year Ended	October 31.	2021														
Α	\$ 12.75	\$ 0.11	\$ 3.42	\$ 3.53	\$ (0.19)	\$ (0.37)	\$.	_	\$ (0.56)	\$ 15.72	28.32%	\$	591,999	0.53%	0.52%	0.76%	14%
С	12.64	$(0.00)^{(7)}$		3.39	(0.08)	(0.37)		_	(0.45)	15.58	27.24		29,186	1.33	1.33	0.03	14
1	12.69	0.15	3.39	3.54	(0.23)	(0.37)		_	(0.60)	15.63	28.57		11,997	0.29	0.29	0.99	14
R3	12.44	0.06	3.33	3.39	(0.15)	(0.37)		_	(0.52)	15.31	27.85		6,848	0.87	0.87	0.42	14
R4	12.69	0.10	3.40	3.50	(0.18)	(0.37)		_	(0.55)	15.64	28.17		3,069	0.57	0.57	0.71	14
R5	12.78	0.16	3.41	3.57	(0.23)	(0.37)		_	(0.60)	15.75	28.58		4,796	0.26	0.26	1.05	14
F	12.70	0.15	3.41	3.56	(0.24)	(0.37)		_	(0.61)	15.65	28.74		828	0.15	0.15	1.02	14
For the	e Year Ended	October 31	2020														
A	\$ 12.81	\$ 0.15	\$ 0.35	\$ 0.50	\$ (0.19)	\$ (0.37)	\$.	_	\$ (0.56)	\$ 12.75	3.90%	\$	491,747	0.56%	0.56%	1.21%	19%
C	12.69	0.06	0.34	0.40	(0.08)	(0.37)			(0.45)	12.64	3.10	Ψ	37,446	1.35	1.35	0.47	19
I	12.75	0.19	0.35	0.54	(0.23)	(0.37)		_	(0.60)	12.69	4.23		9,024	0.25	0.25	1.56	19
R3	12.73	0.13	0.34	0.46	(0.23)	(0.37)		_	(0.50)	12.44	3.64		5,649	0.23	0.23	0.96	19
R4	12.74	0.20	0.30	0.50	(0.18)	(0.37)		_	(0.55)	12.69	3.92		2,563	0.55	0.55	1.62	19
R5	12.83	0.19	0.36	0.55	(0.23)	(0.37)		_	(0.60)	12.78	4.26		5,067	0.27	0.27	1.51	19
F	12.76	0.19	0.36	0.55	(0.24)	(0.37)		_	(0.61)	12.70	4.31		334	0.16	0.16	1.53	19
	e Year Ended				(' /	(* *)			(1.1)								
A	\$ 12.07	\$ 0.23	\$ 0.94	\$ 1.17	\$ (0.29)	\$ (0.14)	\$.	_	\$ (0.43)	\$ 12.81	10.25%	\$	522,271	0.55%	0.54%	1.90%	25%
C	11.83	0.15	0.92	1.07	(0.07)	(0.14)			(0.21)	12.69	9.33	4	50,463	1.33	1.32	1.22	25
I	12.02	0.26	0.93	1.19	(0.32)	(0.14)		_	(0.46)	12.75	10.54		11,245	0.24	0.24	2.16	25
R3	11.77	0.21	0.88	1.09	(0.24)	(0.14)		_	(0.38)	12.48	9.81		6,921	0.86	0.86	1.74	25
R4	12.00	0.24	0.91	1.15	(0.27)	(0.14)		_	(0.41)	12.74	10.15		5,657	0.57	0.57	2.01	25
R5	12.10	0.27	0.92	1.19	(0.32)	(0.14)		_	(0.46)	12.83	10.44		5,692	0.25	0.25	2.22	25
F	12.03	0.22	0.98	1.20	(0.33)	(0.14)		_	(0.47)	12.76	10.65		252	0.15	0.15	1.77	25
					. ,	. ,			. ,								

Financial Highlights – (continued)

				— Selecte	d Per-Share L	Data ⁽¹⁾ —							— Ra	tios and Sup	plemental Dat	ta —	
Class	Net Asset Value at Beginning of Period	Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments		Dividends from Net Investment Income	Distributions from Capital Gains	Retu o Cap	f	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return ⁽²⁾	(Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjust- ments ⁽³⁾⁽⁴⁾	Ratio of Expenses to Average Net Assets After Adjust- ments ⁽³⁾⁽⁴⁾	Ratio of Net Investment Income (Loss) to Average Net Assets ⁽⁴⁾	Portfolio Turnover
	d Moderate A		April 30, 2024	(Unaudited)													
A	\$ 10.73	\$ 0.16	\$ 1.31	\$ 1.47	\$ (0.24)	\$ —	\$	_	\$ (0.24)	\$ 11.96	13.77%(5)	\$	269,989	0.54%(6)	0.54%(6)	2.73%(6)	7%
C	10.65	0.11	1.30	1.41	(0.14)	Ψ —	Ψ		(0.14)	11.92	13.30 ⁽⁵⁾	Ψ	7,514	1.37 ⁽⁶⁾	1.37 ⁽⁶⁾	1.95 ⁽⁶⁾	7
I	10.79	0.18	1.31	1.49	(0.27)	_		_	(0.27)	12.01	13.90 ⁽⁵⁾		7,751	0.28 ⁽⁶⁾	0.28 ⁽⁶⁾	2.98 ⁽⁶⁾	7
R3	10.53	0.14	1.29	1.43	(0.20)	_		_	(0.20)	11.76	13.61 ⁽⁵⁾		10,686	0.87 ⁽⁶⁾	0.87 ⁽⁶⁾	2.38(6)	7
R4	10.75	0.16	1.32	1.48	(0.24)	_		_	(0.24)	11.99	13.83 ⁽⁵⁾		2,713	0.57 ⁽⁶⁾	0.57 ⁽⁶⁾	2.69 ⁽⁶⁾	7
R5	10.80	0.18	1.32	1.50	(0.28)	_		_	(0.28)	12.02	13.90 ⁽⁵⁾		7,834	0.26(6)	0.26(6)	2.97(6)	7
F	10.79	0.18	1.33	1.51	(0.29)	_		_	(0.29)	12.01	14.01 ⁽⁵⁾		579	0.18 ⁽⁶⁾	0.18 ⁽⁶⁾	2.98 ⁽⁶⁾	7
F 0	. V F . d . d	0.1.104	0000														
	e Year Ended			¢ 0.44	ድ (በ ኃን\	¢ (0.30\	¢		<u>ቀ</u> (በ Eጋ\	¢ 10.72	4 420/	Ů	252 142	0 540/	0.540/	1 070/	220/
A	\$ 10.81	\$ 0.21	\$ 0.23	\$ 0.44	\$ (0.22)	\$ (0.30)	\$	_	\$ (0.52)	\$ 10.73	4.13%	\$	252,142	0.54% 1.36	0.54%	1.87%	22%
С	10.71 10.87	0.12 0.24	0.23 0.23	0.35 0.47	(0.11)	(0.30)		_	(0.41)	10.65 10.79	3.31 4.41		8,075 7,218	0.27	1.35 0.27	1.06 2.13	22 22
R3	10.61	0.24	0.23	0.47	(0.23)	(0.30)			(0.33)	10.79	3.78		9,159	0.88	0.88	1.54	22
R4	10.83	0.17	0.22	0.39	(0.17)	(0.30)		_	(0.47)	10.33	4.03		2,435	0.58	0.58	1.85	22
R5	10.87	0.24	0.24	0.48	(0.21)	(0.30)			(0.51)	10.73	4.49		7,032	0.38	0.30	2.14	22
F	10.87	0.25	0.24	0.48	(0.26)	(0.30)		_	(0.56)	10.79	4.52		474	0.18	0.18	2.23	22
				0.40	(0.20)	(0.00)			(0.00)	10.10	7.02		717	0.10	0.10	2.20	LL
For th	e Year Ended																
Α	\$ 13.86	\$ 0.24	\$ (2.43)	\$ (2.19)	\$ (0.24)	\$ (0.62)	\$	_	\$ (0.86)	\$ 10.81	(16.82)%	\$	275,568	0.53%	0.53%	1.97%	50%
С	13.69	0.14	(2.41)	(2.27)	(0.09)	(0.62)		_	(0.71)	10.71	(17.50)		9,847	1.34	1.34	1.13	50
1	13.93	0.28	(2.44)	(2.16)	(0.28)	(0.62)		_	(0.90)	10.87	(16.59)		8,541	0.26	0.26	2.28	50
R3	13.63	0.19	(2.39)	(2.20)	(0.20)	(0.62)		_	(0.82)	10.61	(17.15)		12,335	0.88	0.88	1.61	50
R4	13.89	0.23	(2.43)	(2.20)	(0.24)	(0.62)		_	(0.86)	10.83	(16.90)		2,582	0.59	0.59	1.89	50
R5	13.94	0.26	(2.43)	(2.17)	(0.28)	(0.62)		_	(0.90)	10.87	(16.65)		6,667	0.28	0.28	2.17	50
F	13.94	0.28	(2.44)	(2.16)	(0.29)	(0.62)		_	(0.91)	10.87	(16.58)		486	0.17	0.17	2.35	50
For th	e Year Ended	October 31.	2021														
Α	\$ 11.91	\$ 0.11	\$ 2.32	\$ 2.43	\$ (0.19)	\$ (0.29)	\$	_	\$ (0.48)	\$ 13.86	20.72%	\$	365,226	0.52%	0.52%	0.85%	14%
С	11.77	0.02	2.27	2.29	(0.08)	(0.29)		_	(0.37)	13.69	19.70		16,605	1.31	1.31	0.14	14
1	11.97	0.15	2.32	2.47	(0.22)	(0.29)		_	(0.51)	13.93	21.01		11,018	0.26	0.26	1.12	14
R3	11.72	0.06	2.28	2.34	(0.14)	(0.29)		_	(0.43)	13.63	20.27		15,765	0.87	0.87	0.48	14
R4	11.94	0.11	2.31	2.42	(0.18)	(0.29)		_	(0.47)	13.89	20.63		3,307	0.58	0.58	0.80	14
R5	11.98	0.14	2.33	2.47	(0.22)	(0.29)		_	(0.51)	13.94	20.97		7,685	0.27	0.27	1.07	14
F	11.98	0.16	2.32	2.48	(0.23)	(0.29)		_	(0.52)	13.94	21.09		555	0.17	0.17	1.20	14
Eor th	e Year Ended	Octobor 31	2020														
A	\$ 11.87	\$ 0.16	\$ 0.30	\$ 0.46	\$ (0.24)	\$ (0.18)	\$	_	\$ (0.42)	\$ 11.91	3.87%	\$	314,358	0.54%	0.54%	1.41%	27%
C	11.72	0.08	0.28	0.36	(0.13)	(0.18)	Ψ	_	(0.42)	11.77	3.08	Ψ	26,485	1.33	1.33	0.69	27
I	11.93	0.20	0.29	0.49	(0.17)	(0.18)		_	(0.45)	11.97	4.15		9,115	0.25	0.25	1.70	27
R3	11.67	0.12	0.30	0.42	(0.19)	(0.18)			(0.37)	11.72	3.58		13,491	0.87	0.87	1.08	27
R4	11.86	0.16	0.30	0.46	(0.20)	(0.18)		_	(0.38)	11.94	3.90		3,503	0.53	0.53	1.38	27
R5	11.94	0.20	0.29	0.49	(0.27)	(0.18)		_	(0.45)	11.98	4.14		5,520	0.28	0.28	1.74	27
F	11.93	0.20	0.31	0.51	(0.28)	(0.18)		_	(0.46)	11.98	4.32		347	0.17	0.17	1.75	27
	e Year Ended				(* ')	(* *)			(* - ')								
A	\$ 11.80	\$ 0.28	\$ 0.74	\$ 1.02	\$ (0.31)	\$ (0.64)	\$	_	\$ (0.95)	\$ 11.87	9.72%	\$	328,639	0.54%	0.53%	2.46%	25%
C	11.54	0.20	0.74	0.94	(0.12)	(0.64)	Ψ		(0.76)	11.72	8.96	Ψ	35,454	1.31	1.30	1.79	25 /6
I	11.85	0.33	0.74	1.06	(0.12)	(0.64)		_	(0.78)	11.93	10.08		9,817	0.25	0.25	2.85	25
R3	11.60	0.35	0.73	0.97	(0.26)	(0.64)			(0.90)	11.67	9.38		14,880	0.23	0.23	2.19	25
R4	11.79	0.20	0.70	1.01	(0.30)	(0.64)		_	(0.94)	11.86	9.65		3,325	0.58	0.58	2.73	25
R5	11.85	0.30	0.76	1.06	(0.33)	(0.64)		_	(0.97)	11.94	10.11		5,788	0.26	0.26	2.63	25
F	11.86	0.21	0.85	1.06	(0.35)	(0.64)		_	(0.99)	11.93	10.08		252		0.17	1.81	25
					(2.27)	(*)			()								

Financial Highlights – (continued)

				— Selecte	d Per-Share L	Data ⁽¹⁾ —						— Ra	tios and Sup	plemental Da	ta —	
Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	from Net	Distributions from Capital Gains	Returns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return ⁽²⁾		Net Assets at End f Period (000s)	Ratio of Expenses to Average Net Assets Before Adjust- ments ⁽³⁾⁽⁴⁾	Ratio of Expenses to Average Net Assets After Adjust- ments ⁽³⁾⁽⁴⁾	Ratio of Net Investment Income (Loss) to Average Net Assets ⁽⁴⁾	Portfolio Turnover
Hartfor	d Multi-Asset	Income Fun	d													
For the			April 30, 2024													
Α	\$ 17.32	\$ 0.38	\$ 1.27	\$ 1.65	\$ (0.36)	\$ —	\$ —	\$ (0.36)	\$ 18.61	9.52% ⁽⁵⁾	\$	461,699	1.05% ⁽⁶⁾	1.04% ⁽⁶⁾	4.15% ⁽⁶⁾	32% ⁽¹⁰⁾
С	17.43	0.31	1.28	1.59	(0.28)			(0.28)	18.74	9.11 ⁽⁵⁾		21,775	1.80 ⁽⁶⁾	1.80 ⁽⁶⁾	3.38 ⁽⁶⁾	32 ⁽¹⁰⁾
1	17.27	0.41	1.27	1.68	(0.39)	_	_	(0.39)	18.56	9.72 ⁽⁵⁾		46,901	0.76 ⁽⁶⁾	0.76 ⁽⁶⁾	4.43 ⁽⁶⁾	32 ⁽¹⁰⁾
R3	17.64	0.37	1.29	1.66	(0.33)			(0.33)	18.97	9.40 ⁽⁵⁾		692	1.36(6)	1.32(6)	3.88(6)	32 ⁽¹⁰⁾
R4	17.67	0.39	1.29	1.68	(0.35)	_	_	(0.35)	19.00	9.55 ⁽⁵⁾		554	1.06 ⁽⁶⁾	1.06 ⁽⁶⁾	4.14 ⁽⁶⁾	32 ⁽¹⁰⁾
R5	17.65	0.42	1.29	1.71	(0.38)			(0.38)	18.98	9.73 ⁽⁵⁾		96	0.77 ⁽⁶⁾	0.77 ⁽⁶⁾	4.43 ⁽⁶⁾	32(10)
R6	17.65	0.42	1.30	1.72	(0.40)	_	_	(0.40)	18.97	9.74 ⁽⁵⁾		170	0.66 ⁽⁶⁾	0.66(6)	4.45 ⁽⁶⁾	32 ⁽¹⁰⁾
Υ	17.66	0.42	1.29	1.71	(0.38)			(0.38)	18.99	9.72 ⁽⁵⁾		3,523	0.77 ⁽⁶⁾	0.77 ⁽⁶⁾	4.42 ⁽⁶⁾	32 ⁽¹⁰⁾
F	17.25	0.42	1.27	1.69	(0.40)	_	_	(0.40)	18.54	9.79 ⁽⁵⁾		57,011	0.66 ⁽⁶⁾	0.66 ⁽⁶⁾	4.54 ⁽⁶⁾	32 ⁽¹⁰⁾
For the	e Year Ended	October 31.	2023													
Α	\$ 17.38	\$ 0.72	\$ 0.16	\$ 0.88	\$ (0.91)	\$ —	\$ (0.03)	\$ (0.94)	\$ 17.32	5.05%	\$	449,939	1.04%	1.04%	4.00%	65%(10)
С	17.46	0.59	0.17	0.76	(0.77)	_	(0.02)	(0.79)	17.43	4.30	•	24,323	1.78	1.78	3.23	65 ⁽¹⁰⁾
1	17.34	0.77	0.16	0.93	(0.97)	_	(0.03)	(1.00)	17.27	5.36		50,602	0.74	0.74	4.28	65 ⁽¹⁰⁾
R3	17.68	0.68	0.16	0.84	(0.85)	_	(0.03)	(0.88)	17.64	4.71		629	1.37	1.33	3.71	65 ⁽¹⁰⁾
R4	17.71	0.73	0.16	0.89	(0.90)	_	(0.03)	(0.93)	17.67	5.01		491	1.07	1.07	3.97	65 ⁽¹⁰⁾
R5	17.70	0.78	0.17	0.95	(0.97)	_	(0.03)	(1.00)	17.65	5.32		83	0.77	0.77	4.27	65 ⁽¹⁰⁾
R6	17.70	0.80	0.17	0.97	(0.99)	_	(0.03)	(1.02)	17.65	5.46		296	0.65	0.65	4.37	65 ⁽¹⁰⁾
Υ	17.72	0.79	0.15	0.94	(0.97)	_	(0.03)	(1.00)	17.66	5.28		3,929	0.76	0.76	4.28	65 ⁽¹⁰⁾
F	17.33	0.79	0.15	0.94	(0.99)	_	(0.03)	(1.02)	17.25	5.41		55,821	0.65	0.65	4.38	65 ⁽¹⁰⁾
For th	o Voor Endad	Ostobor 21	າດາາ													
	e Year Ended			¢ (2.00)	¢ (0.60)	¢ (0.00\	¢	¢ (1 E0)	¢ 17.20	(14.00\0/	¢	477 000	1.000/	1 000/	2.070/	59% ⁽¹⁰⁾
A C	\$ 21.77 21.85	\$ 0.55 0.41	\$ (3.44)	\$ (2.89)	\$ (0.60)	\$ (0.90) (0.90)	\$ —	\$ (1.50) (1.34)	\$ 17.38 17.46	(14.00)% (14.67)	\$	477,899 35,188	1.02% 1.75	1.02% 1.75	2.87% 2.10	59% 7
I	21.74	0.41	(3.46)	(3.05)	(0.44)	(0.90)	_	(1.54)	17.40	(13.79)		63,158	0.72	0.72	3.13	59 ⁽¹⁰⁾
R3	22.11	0.50	(3.43)	(3.00)	(0.53)	(0.90)	_	(1.43)	17.68	(14.27)		571	1.35	1.33	2.53	59 ⁽¹⁰⁾
R4	22.16	0.55	(3.51)	(2.96)	(0.59)	(0.90)	_	(1.49)	17.71	(14.08)		702	1.05	1.05	2.82	59 ⁽¹⁰⁾
R5	22.15	0.62	(3.51)	(2.89)	(0.66)	(0.90)		(1.56)	17.70	(13.79)		83	0.75	0.75	3.13	59 ⁽¹⁰⁾
R6	22.15	0.64	(3.51)	(2.87)	(0.68)	(0.90)	_	(1.58)	17.70	(13.68)		310	0.64	0.64	3.27	59 ⁽¹⁰⁾
Y	22.17	0.60	(3.49)	(2.89)	(0.66)	(0.90)	_	(1.56)	17.72	(13.78)		4,179	0.74	0.74	3.05	59 ⁽¹⁰⁾
F	21.72	0.63	(3.44)	(2.81)	(0.68)	(0.90)	_	(1.58)	17.33	(13.67)		64,831	0.64	0.64	3.25	59 ⁽¹⁰⁾
			,	(')	(***)	(* * * *)		(/		()		. ,				
	e Year Ended			A	A (= ==	^	•	A /= ==:	A 0:=	44.5.55		200	1.5.22		0.777	0==1/401
Α	\$ 19.61	\$ 0.58	\$ 2.15	\$ 2.73	\$ (0.57)	\$ —	\$ —	\$ (0.57)	\$ 21.77	14.01%	\$	622,085	1.01%	1.00%	2.69%	63% ⁽¹⁰⁾
С	19.65	0.41	2.18	2.59	(0.39)			(0.39)	21.85	13.23		59,640	1.73	1.73	1.93	63 ⁽¹⁰⁾
I	19.58	0.64	2.16	2.80	(0.64)	_	_	(0.64)	21.74	14.41		99,967	0.70	0.70	2.99	63 ⁽¹⁰⁾
R3	19.89	0.52	2.20	2.72	(0.50)			(0.50)	22.11	13.75		1,044	1.34	1.26	2.39	63 ⁽¹⁰⁾
R4	19.95	0.59	2.19	2.78	(0.57)	_	_	(0.57)	22.16	13.99		971	1.04	1.04	2.69	63 ⁽¹⁰⁾
R5	19.94	0.64	2.20	2.84	(0.63)			(0.63)	22.15	14.35		154	0.74	0.74	2.95	63 ⁽¹⁰⁾
R6	19.95	0.67	2.19	2.86	(0.66)	_	_	(0.66)	22.15	14.44		342	0.63	0.63	3.07	63 ⁽¹⁰⁾
Y	19.96	0.64	2.21	2.85	(0.64)	_	_	(0.64)	22.17	14.35		7,238	0.73	0.73	2.95	63 ⁽¹⁰⁾
Г	19.57	0.65	2.16	2.81	(0.66)	_	_	(0.66)	21.72	14.47		84,040	0.63	0.63	3.06	03(10)

Financial Highlights – (continued)

				— Selecte	d Per-Share L	Data ⁽¹⁾ —						— Ra	tios and Sup	plemental Da	ta —	
Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments		Dividends from Net Investment Income	Distributions from Capital Gains	Returns of Capital	and	Net Asset Value at End of Period	Total Return ⁽²⁾		Net Assets at End f Period (000s)	Ratio of Expenses to Average Net Assets Before Adjust- ments ⁽³⁾⁽⁴⁾	Ratio of Expenses to Average Net Assets After Adjust- ments ⁽³⁾⁽⁴⁾	Ratio of Net Investment Income (Loss) to Average Net Assets ⁽⁴⁾	Portfolio Turnover
Hartfor	d Multi-Asset	Income Fun	d – (continue	ed)												
For th	e Year Ended	October 31,														
Α	\$ 23.33	\$ 0.67	\$ (0.66)	\$ 0.01	\$ (0.74)	\$ (2.99)	\$ —	. (/	\$ 19.61	(0.04)%	\$	589,745	1.03%	1.03%	3.35%	86% ⁽¹⁰⁾
С	23.36	0.53	(0.67)	(0.14)	(0.58)	(2.99)		(/	19.65	(0.83)		77,719	1.75	1.75	2.63	86 ⁽¹⁰⁾
1	23.32	0.74	(0.67)	0.07	(0.82)	(2.99)	_	()	19.58	0.19		98,762	0.70	0.70	3.67	86 ⁽¹⁰⁾
R3	23.61	4.32	(4.37)	(0.05)	(0.68)	(2.99)		(/	19.89	(0.36)		1,203	1.35	1.27	3.13	86 ⁽¹⁰⁾
R4	23.67	0.38	(0.38)	0.00 ⁽⁷⁾	(0.73)	(2.99)	_	(0=)	19.95	(0.13)		527	1.05	1.05	3.37	86 ⁽¹⁰⁾
R5	23.67	0.26	(0.20)	0.06	(0.80)	(2.99)		()	19.94	0.18		141	0.75	0.75	3.66	86 ⁽¹⁰⁾
R6	23.68	0.59	(0.50)	0.09	(0.83)	(2.99)	_	()	19.95	0.33		306	0.64	0.64	3.70	86 ⁽¹⁰⁾
Υ	23.69	0.75	(0.67)	0.08	(0.82)	(2.99)	_	(/	19.96	0.23		10,812	0.74	0.70	3.66	86 ⁽¹⁰⁾
F	23.31	0.75	(0.67)	0.08	(0.83)	(2.99)	_	(3.82)	19.57	0.26		83,111	0.64	0.64	3.74	86 ⁽¹⁰⁾
For th	e Year Ended	October 31,	2019													
Α	\$ 23.62	\$ 0.65	\$ 1.23	\$ 1.88	\$ (0.77)	\$ (1.40)	\$ —	\$ (2.17)	\$ 23.33	8.81%	\$	666,684	1.02%	1.01%	2.85%	83%
С	23.61	0.48	1.24	1.72	(0.57)	(1.40)	_	(1.97)	23.36	8.08		106,874	1.73	1.73	2.11	83
1	23.61	0.75	1.21	1.96	(0.85)	(1.40)	_	(2.25)	23.32	9.21		104,284	0.69	0.69	3.27	83
R3	23.86	0.59	1.25	1.84	(0.69)	(1.40)	_	(2.09)	23.61	8.56		1,843	1.35	1.29	2.56	83
R4	23.91	0.59	1.32	1.91	(0.75)	(1.40)	_	(2.15)	23.67	8.84		1,301	1.04	1.04	2.55	83
R5	23.94	0.80	1.17	1.97	(0.84)	(1.40)	_	(2.24)	23.67	9.13		349	0.74	0.74	3.42	83
R6	23.95	0.70	1.30	2.00	(0.87)	(1.40)	_	(2.27)	23.68	9.24		131	0.63	0.63	3.02	83
Υ	23.95	0.74	1.25	1.99	(0.85)	(1.40)	_	(2.25)	23.69	9.21		13,185	0.70	0.68	3.19	83
F	23.61	0.74	1.22	1.96	(0.86)	(1.40)	_	(2.26)	23.31	9.29		97,529	0.62	0.62	3.23	83
Hartfor	d Real Asset	Fund (Conso	lidated)													
		,	April 30, 2024	(Unaudited)												
A	\$ 8.53	\$ 0.12	\$ 0.51	\$ 0.63	\$ (0.35)	\$ —	\$ —	\$ (0.35)	\$ 8.81	7.38% ⁽⁵⁾	\$	24,497	1.51% ⁽⁶⁾	1.25%(6)	2.76% ⁽⁶⁾	81%
C	8.26	0.08	0.51	0.59	(0.28)	_	_	(0.00)	8.57	7.14 ⁽⁵⁾	Ψ	1,282	2.30 ⁽⁶⁾	2.00 ⁽⁶⁾	1.94 ⁽⁶⁾	81
1	8.55	0.13	0.51	0.64	(0.37)	_	_		8.82	7.52 ⁽⁵⁾		17,521	1.24 ⁽⁶⁾	1.00 ⁽⁶⁾	2.94 ⁽⁶⁾	81
R3	8.57	0.11	0.51	0.62	(0.32)	_	_	, , , , ,	8.87	7.31 ⁽⁵⁾		150	1.83 ⁽⁶⁾	1.50 ⁽⁶⁾	2.49 ⁽⁶⁾	81
R4	8.57	0.12	0.52	0.64	(0.35)	-	_		8.86	7.51 ⁽⁵⁾		24	1.53 ⁽⁶⁾	1.20 ⁽⁶⁾	2.81 ⁽⁶⁾	81
R5	8.48	0.10	0.54	0.64	(0.37)	_	_)í	8.75	7.63 ⁽⁵⁾		55	1.23(6)	0.95(6)	2.39(6)	81
R6	8.55	0.14	0.50	0.64	(0.38)	_	_	(0.38)	8.81	7.51 ⁽⁵⁾		21	1.11 ⁽⁶⁾	0.90 ⁽⁶⁾	3.13 ⁽⁶⁾	81
Υ	8.55	0.13	0.52	0.65	(0.38)	_	_	(0.38)	8.82	7.62(5)		41,053	1.21 ⁽⁶⁾	0.90(6)	3.10 ⁽⁶⁾	81
F	8.55	0.13	0.52	0.65	(0.38)	_	_	(0.38)	8.82	7.62 ⁽⁵⁾		13,817	1.11 ⁽⁶⁾	0.90 ⁽⁶⁾	3.09 ⁽⁶⁾	81
Ear th	e Year Ended	Ootobor 21	າດາາ													
	\$ 8.38	,	\$ 0.28	\$ 0.55	\$ (0.40)	\$ —	\$ —	\$ (0.40)	\$ 8.53	6 65%	\$	26.304	1.50%	1.25%	3.06%	1710/
A C	\$ 0.30 8.18	\$ 0.27	0.28	\$ 0.55 0.47	\$ (0.40) (0.39)				8.26	6.65% 5.83	φ	26,304 1,759	2.25	2.00	2.31	171% 171
I	8.38	0.19 0.28	0.20	0.47	(0.39)	_			8.55	6.93		25,030	1.22	1.00	3.26	171
R3	8.43	0.25	0.29	0.54	(0.40)	_		(0.40)	8.57	6.45		144	1.83	1.50	2.88	171
R4	8.42	0.23	0.29	0.55	(0.40)		_	()	8.57	6.62		23	1.53	1.20	3.14	171
R5	8.31	0.27	0.28	0.57	(0.40)	_			8.48	6.99		304	1.23	0.95	3.42	171
R6	8.37	0.20	0.28	0.58	(0.40)	_	_	(- (-)	8.55	7.07		18	1.12	0.90	3.49	171
Y	8.37	0.29	0.29	0.58	(0.40)	_		(0.10)	8.55	7.07		42,085	1.21	0.90	3.38	171
F	8.38	0.29	0.28	0.57	(0.40)	_	_	, ,	8.55	6.94		24,451	1.12	0.90	3.34	171
					(/			()				, , , ,				

Financial Highlights - (continued)

				— Selecte	d Per-Share L	Data ⁽¹⁾ —							— R а	tios and Sup	plemental Da	ta —	
Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	Dividends from Net Investment Income	Distributions from Capital Gains	Ret	turns of pital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return ⁽²⁾		Net Assets at End f Period (000s)	Ratio of Expenses to Average Net Assets Before Adjust- ments ⁽³⁾⁽⁴⁾	Ratio of Expenses to Average Net Assets After Adjust- ments ⁽³⁾⁽⁴⁾	Ratio of Net Investment Income (Loss) to Average Net Assets ⁽⁴⁾	Portfolio Turnover
Hartford	Real Asset	Fund (Conso	olidated) – (co	ntinued)													
		October 31,	, ,	,													
Α	\$ 10.41	\$ 0.29	\$ (0.64)	\$ (0.35)	\$ (1.26)	\$ (0.42)	\$	_	\$ (1.68)	\$ 8.38	(4.05)%	\$	30,352	1.48%	1.25%	3.21%	206%
С	10.20	0.22	(0.64)	(0.42)	(1.18)	(0.42)		_	(1.60)	8.18	(4.84)		2,180	2.27	2.00	2.61	206
1	10.42	0.32	(0.66)	(0.34)	(1.28)	(0.42)		_	(1.70)	8.38	(3.89)		50,840	1.19	1.00	3.57	206
R3	10.47	0.26	(0.65)	(0.39)	(1.23)	(0.42)		_	(1.65)	8.43	(4.40)		109	1.81	1.50	2.81	206
R4	10.46	0.30	(0.66)	(0.36)	(1.26)	(0.42)		_	(1.68)	8.42	(4.08)		21	1.51	1.20	3.34	206
R5	10.35	0.30	(0.63)	(0.33)	(1.29)	(0.42)		_	(1.71)	8.31	(3.86)		270	1.21	0.95	3.36	206
R6 ⁽¹¹⁾	9.11	0.23	(0.97)(12)	(0.74)	<u> </u>			_		8.37	(8.13)(5)		9	1.08 ⁽⁶⁾	$0.90^{(6)}$	3.97 ⁽⁶⁾	206
Υ	10.41	0.32	(0.65)	(0.33)	(1.29)	(0.42)		_	(1.71)	8.37	(3.79)		46,879	1.20	0.90	3.55	206
F	10.42	0.33	(0.66)	(0.33)	(1.29)	(0.42)		_	(1.71)	8.38			21,693	1.09	0.90	3.74	206
			. ,	, ,	,	,			, ,		,						
		October 31,		A A A A	A (0.04)	•	•		A (0.04)	A 10 11	07.000/	•	10 700	4 = 40/	4.0=0/	2 4424	2222//1
Α	\$ 7.76	\$ 0.20	\$ 2.69	\$ 2.89	\$ (0.24)	\$ —	\$	_	\$ (0.24)	\$ 10.41	37.82%	\$	18,783	1.54%	1.25%	2.11%	202%(1
С	7.60	0.09	2.68	2.77	(0.17)			_	(0.17)	10.20			659	2.36	2.00	1.01	202 ⁽¹³⁾
1	7.76	0.22	2.70	2.92	(0.26)	_		_	(0.26)	10.42			17,266	1.20	0.99	2.31	202 ⁽¹³⁾
R3	7.80	0.17	2.71	2.88	(0.21)			_	(0.21)	10.47	37.54		120	1.83	1.50	1.83	202(13)
R4	7.79	0.19	2.72	2.91	(0.24)	_		_	(0.24)	10.46			13	1.53	1.20	2.03	202 ⁽¹³⁾
R5	7.71	0.23	2.67	2.90	(0.26)			_	(0.26)	10.35			310	1.23	0.95	2.41	202 ⁽¹³⁾
Υ	7.76	0.23	2.69	2.92	(0.27)	_		_	(0.27)	10.41	38.31		60,539	1.20	0.90	2.45	202 ⁽¹³⁾
F	7.76	0.20	2.73	2.93	(0.27)	_		_	(0.27)	10.42	38.45		2,226	1.11	0.90	2.20	202(13)
For the	Year Ended	October 31,	2020														
A	\$ 8.84	\$ 0.13	\$ (0.97)	\$ (0.84)	\$ (0.24)	\$ —	\$	_	\$ (0.24)	\$ 7.76	(9.85)%	\$	11,732	1.54%	1.25%	1.58%	316% ⁽¹
C	8.64	0.07	(0.95)	(0.88)	(0.16)	_	Ψ	_	(0.16)	7.60	(/	Ψ	1,732	2.32	2.00	0.84	316 ⁽¹³⁾
Ī	8.83	0.16	(0.96)	(0.80)	(0.17)	_		_	(0.10)	7.76	, ,		13,318	1.15	0.98	1.92	316 ⁽¹³⁾
R3	8.88	0.11	(0.97)	(0.86)	(0.22)	_			(0.22)	7.80	(/		82	1.79	1.50	1.31	316 ⁽¹³⁾
R4	8.86	0.14	(0.98)	(0.84)	(0.23)	_		_	(0.22)	7.79	(9.82)		22	1.48	1.20	1.70	316 ⁽¹³⁾
R5	8.78	0.14	(0.95)	(0.81)	(0.26)	_			(0.26)	7.73	(9.59)		115	1.19	0.95	1.85	316 ⁽¹³⁾
Υ	8.84	0.14	(0.96)	(0.80)	(0.28)	_		_	(0.28)	7.76	, ,		46,915	1.14	0.90	1.95	316 ⁽¹³⁾
F	8.83	0.16	(0.95)	(0.79)	(0.28)	_			(0.28)	7.76	(/		72,321	1.07	0.90	1.99	316 ⁽¹³⁾
			, ,	(3.70)	(0.20)				(0.20)	70	(0.10)		,0_1		0.00		010
		October 31,															
Α	\$ 9.00	\$ 0.20	\$ (0.19)	\$ 0.01	\$ (0.17)	\$ —	\$	_	\$ (0.17)	\$ 8.84	0.27%	\$	14,360	1.51%	1.25%	2.32%	201%
С	8.78	0.13	(0.18)	(0.05)	(0.09)			_	(0.09)	8.64	(0.49)		3,038	2.29	2.00	1.53	201
1	9.00	0.23	(0.20)	0.03	(0.20)	_		_	(0.20)	8.83			38,226	1.16	0.99	2.63	201
R3	9.04	0.18	(0.19)	(0.01)	(0.15)			_	(0.15)	8.88			70	1.80	1.50	2.01	201
R4	9.02	0.20	(0.19)	0.01	(0.17)	_		_	(0.17)	8.86			59	1.49	1.20	2.29	201
R5	9.01	0.23	(0.20)	0.03	(0.26)	_		_	(0.26)	8.78			39	1.19	0.95	2.59	201
Υ	9.00	0.24	(0.19)	0.05	(0.21)	_		_	(0.21)	8.84	0.67		96,453	1.14	0.90	2.68	201
F	9.00	0.24	(0.20)	0.04	(0.21)	_		_	(0.21)	8.83	0.55		110,993	1.08	0.90	2.67	201

FINANCIAL HIGHLIGHTS FOOTNOTES

- (1) Information presented relates to a share outstanding throughout the indicated period. Net investment income (loss) per share amounts are calculated based on average shares outstanding unless otherwise noted.
- (2) Assumes initial investment at net asset value at the beginning of each period, reinvestment of all distributions, the complete redemption of the investment at net asset value at the end of each period and no sales charge. Total return would be reduced if sales charges were taken into account.
- (3) Adjustments include waivers and reimbursements, if applicable. Ratios do not include fees paid indirectly (see Expenses in the accompanying Notes to Financial Statements).
- (4) Ratios do not include expenses of the Underlying Funds and/or other investment companies, if applicable.

(9) Commenced operations on February 28, 2019.

⁽⁵⁾ Not annualized.

⁽⁶⁾ Annualized.

⁽⁷⁾ Per share amount is less than \$0.005.

⁽⁸⁾ Portfolio turnover excludes TBA roll transactions. Had TBA roll transactions been included, the portfolio turnover rate would have been 204%.

Financial Highlights - (continued)

- Portfolio turnover excludes TBA roll transactions. Had TBA roll transactions been included, the portfolio turnover rate would have been 33% for the six-month period ended April 30, 2024 and 70%, 62%, 63% and 91% for the fiscal years ended October 31, 2023, October 31, 2022, October 31, 2021 and October 31, 2020, respectively.
- (11) Commenced operations on February 28, 2022.
- (12) Per share amount was not in accord with the net realized and unrealized gain (loss) for the period because of the timing of transactions in shares of the Fund and the amount and timing of per-share net realized and unrealized gain (loss) on such shares.
- (13) Portfolio turnover excludes TBA roll transactions. Had TBA roll transactions been included, the portfolio turnover rate would have been 202% and 319% for the fiscal years ended October 31, 2021 and October 31, 2020, respectively.

Notes to Financial Statements April 30, 2024 (Unaudited)

1. Organization:

The Hartford Mutual Funds, Inc. (the "Company") is an open-end registered management investment company comprised of thirty-seven series, as of April 30, 2024. Financial statements for the series of the Company listed below (each a "Fund" and collectively, the "Funds") are included in this report.

The Hartford Mutual Funds, Inc.:

The Hartford Balanced Income Fund (the "Balanced Income Fund")

Hartford AARP Balanced Retirement Fund (the "Balanced Retirement Fund")

The Hartford Checks and Balances Fund (the "Checks and Balances Fund")

The Hartford Conservative Allocation Fund (the "Conservative Allocation Fund")

The Hartford Growth Allocation Fund (the "Growth Allocation Fund")

Hartford Moderate Allocation Fund (the "Moderate Allocation Fund")

Hartford Multi-Asset Income Fund (the "Multi-Asset Income Fund")

Hartford Real Asset Fund (the "Real Asset Fund")

The assets of each Fund are separate, and a shareholder's interest is limited to the Fund in which shares are held. The Company is organized under the laws of the State of Maryland and is registered with the U.S. Securities and Exchange Commission (the "SEC") under the Investment Company Act of 1940, as amended (the "1940 Act"). Each Fund is a diversified open-end management investment company. Each Fund applies specialized accounting and reporting standards under Accounting Standards Codification Topic 946, "Financial Services – Investment Companies".

Each Fund has registered for sale Class A, Class C, Class I, Class R3, Class R4, Class R5 and Class F shares. Each Fund, except Checks and Balances Fund, Growth Allocation Fund and Moderate Allocation Fund, has registered for sale Class R6 and Class Y shares. As of April 30, 2024, Class R6 and Class Y of the Conservative Allocation Fund have not commenced operations and as a result, are not included in this report. Class A shares of each Fund, except Balanced Retirement Fund, are sold with a front-end sales charge of up to 5.50%. Balanced Retirement Fund's Class A shares are sold with a front-end sales charge of up to 4.50%. Class C shares of each Fund are sold with a contingent deferred sales charge of up to 1.00% on shares redeemed within twelve months of purchase. Class C shares automatically convert to Class A shares of the same Fund after eight years provided that the Fund or the financial intermediary has records verifying that the Class C shares have been held for at least eight years. Classes I, R3, R4, R5, R6, Y and F shares do not have a sales charge. Classes A, C, I, R3, and R4 of the Balanced Retirement Fund are closed to new investors, subject to certain exceptions set forth in the Balanced Retirement Fund's prospectus.

Each of the Balanced Retirement Fund, Checks and Balances Fund, Conservative Allocation Fund, Growth Allocation Fund and Moderate Allocation Fund invested in affiliated mutual funds and affiliated exchange-traded funds ("Affiliated Investment Companies" or "Underlying Funds") during the six-month period ended April 30, 2024. Each of the Growth Allocation Fund, Moderate Allocation Fund and Conservative Allocation Fund are referred to as the "Asset Allocation Funds."

Hartford Funds Management Company, LLC ("HFMC" or the "Investment Manager") serves as the investment manager to each Fund.

The Investment Manager and The Hartford Mutual Funds, Inc. have entered into a licensing arrangement with AARP, Inc. ("AARP") under which AARP receives a royalty from the Investment Manager out of its own resources for licensing its brand to the Hartford AARP Balanced Retirement Fund. Hartford AARP Balanced Retirement Fund is managed by the Investment Manager, an investment adviser registered with the SEC, and distributed by Hartford Funds Distributors, LLC, a broker-dealer registered with the SEC and an affiliate of the Investment Manager. The Investment Manager and its affiliates are not affiliated with AARP and its affiliates. AARP and its affiliates are not broker-dealers or investment advisers and are not acting in any such capacity with respect to Hartford AARP Balanced Retirement Fund. AARP and its affiliates do not offer, recommend, or endorse the Investment Manager or any of its affiliates and are not making any recommendations regarding an investment in Hartford AARP Balanced Retirement Fund.

2. Significant Accounting Policies:

The following is a summary of significant accounting policies of each Fund used in the preparation of its financial statements, which are in accordance with United States Generally Accepted Accounting Principles ("U.S. GAAP"). The preparation of financial statements in accordance with U.S. GAAP may require management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in net assets from operations during the reporting period. Actual results could differ from those estimates.

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

- a) Determination of Net Asset Value The net asset value ("NAV") of each class of each Fund's shares is determined as of the close of regular trading on the New York Stock Exchange (the "Exchange") (normally 4:00 p.m. Eastern Time) (the "NYSE Close") on each day that the Exchange is open ("Valuation Date"). If the Exchange is closed due to weather or other extraordinary circumstances on a day it would typically be open for business, each Fund may treat such day as a typical business day and accept purchase and redemption orders and calculate each Fund's NAV in accordance with applicable law. The NAV of each class of each Fund's shares is determined by dividing the value of the Fund's net assets attributable to the class of shares by the number of shares outstanding for that class. Information that becomes known to the Funds after the NAV has been calculated on a particular day will not generally be used to retroactively adjust the NAV determined earlier that day.
- b) Investment Valuation and Fair Value Measurements For purposes of calculating the NAV of each class of each Fund, portfolio securities and other assets held in a Fund's portfolio for which market prices are readily available are valued at market value. Market value is generally determined on the basis of official close price or last reported trade price. If no trades were reported, market value is based on prices obtained from a quotation reporting system, established market makers (including evaluated prices), or independent pricing services. Pricing vendors may use matrix pricing or valuation models that utilize certain inputs and assumptions to derive values, including transaction data, credit quality information, general market conditions, news, and other factors and assumptions.

With respect to a Fund's investments that do not have readily available market prices, the Company's Board of Directors (the "Board") has designated Hartford Funds Management Company, LLC (the "Investment Manager" or "HFMC") as its valuation designee to perform fair valuations pursuant to Rule 2a-5 under the 1940 Act (the "Valuation Designee").

If market prices are not readily available or deemed unreliable, the Valuation Designee determines the fair value of the security or other instrument in good faith under policies and procedures approved by and under the supervision of the Board ("Valuation Procedures").

The Valuation Designee has delegated the day-to-day responsibility for implementing the Valuation Procedures to the Valuation Committee (the "Valuation Committee"). The Valuation Committee will consider all available relevant factors in determining an investment's fair value. The Valuation Designee reports fair value matters to the Audit Committee of the Board.

Prices of foreign equities that are principally traded on certain foreign markets will generally be adjusted daily pursuant to a fair value pricing service in order to reflect an adjustment for the factors occurring after the close of certain foreign markets but before the NYSE Close. Securities and other instruments that are primarily traded on foreign markets may trade on days that are not business days of the Funds. The value of the foreign securities or other instruments in which a Fund invests may change on days when a shareholder will not be able to purchase, redeem or exchange shares of the Fund.

Fixed income investments (other than short-term obligations) and non-exchange traded derivatives held by a Fund are normally valued at prices supplied by independent pricing services in accordance with the Valuation Procedures. Short-term investments maturing in 60 days or less are generally valued at amortized cost, which approximates fair value.

Exchange-traded derivatives, such as options, futures and options on futures, are valued at the last sale price determined by the exchange where such instruments principally trade as of the close of such exchange ("Exchange Close"). If a last sale price is not available, the value will be the mean of the most recently quoted bid and ask prices as of the Exchange Close. If a mean of the bid and ask prices cannot be calculated for the day, the value will be the most recently quoted bid price as of the Exchange Close. Over-the-counter derivatives are normally valued based on prices supplied by independent pricing services in accordance with the Valuation Procedures.

Investments valued in currencies other than U.S. dollars are converted to U.S. dollars using the prevailing spot currency exchange rates obtained from independent pricing services for calculation of the NAV. As a result, the NAV of each Fund's shares may be affected by changes in the value of currencies in relation to the U.S. dollar. The value of securities or other instruments traded in markets outside the United States or denominated in currencies other than the U.S. dollar may be affected significantly on a day that the Exchange is closed and the market value may change on days when an investor is not able to purchase, redeem or exchange shares of each Fund.

Foreign currency contracts represent agreements to exchange currencies on specific future dates at predetermined rates. Foreign currency contracts are valued using foreign currency exchange rates and forward rates as provided by an independent pricing service on the Valuation Date.

Shares of investment companies listed and traded on an exchange are valued in the same manner as any exchange-listed equity security. Investments in investment companies that are not listed or traded on an exchange ("Non-Traded Funds"), if any, are valued at the respective NAV of each Non-Traded Fund on the Valuation Date. Such Non-Traded Funds and listed investment companies may use fair value pricing as disclosed in their prospectuses.

Financial instruments for which prices are not available from an independent pricing service may be valued using quotations obtained from one or more dealers that make markets in the respective financial instrument in accordance with the Valuation Procedures.

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

U.S. GAAP defines fair value as the price that a Fund would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants. The U.S. GAAP fair value measurement standards require disclosure of a fair value hierarchy for each major category of assets and liabilities. Various inputs are used in determining the fair value of each Fund's investments. These inputs are summarized into three broad hierarchy levels. This hierarchy is based on whether the valuation inputs are observable or unobservable. These levels are:

- Level 1 Quoted prices in active markets for identical investments. Level 1 may include exchange traded instruments, such as domestic equities, some foreign equities, options, futures, mutual funds, exchange traded funds, rights and warrants.
- Level 2 Observable inputs other than Level 1 prices, such as quoted prices for similar investments; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data. Level 2 may include debt investments that are traded less frequently than exchange traded instruments and which are valued using independent pricing services; foreign equities, which are principally traded on certain foreign markets and are adjusted daily pursuant to a fair value pricing service in order to reflect an adjustment for the factors occurring after the close of certain foreign markets but before the NYSE Close; senior floating rate interests, which are valued using an aggregate of dealer bids; short-term investments, which are valued at amortized cost; and swaps, which are valued based upon the terms of each swap contract.
- Level 3 Significant unobservable inputs that are supported by limited or no market activity. Level 3 may include financial instruments whose values are determined using indicative market quotes or require significant management judgment or estimation. These unobservable valuation inputs may include estimates for current yields, maturity/duration, prepayment speed, and indicative market quotes for comparable investments along with other assumptions relating to credit quality, collateral value, complexity of the investment structure, general market conditions and liquidity. This category may include investments where trading has been halted or there are certain restrictions on trading. While these investments are priced using unobservable inputs, the valuation of these investments reflects the best available data and management believes the prices are a reasonable representation of exit price.

Valuation levels are not necessarily indicative of the risk associated with investing in such investments. Individual investments within any of the above mentioned asset classes may be assigned a different hierarchical level than those presented above, as individual circumstances dictate.

For additional information, refer to the Fair Value Summary and the Level 3 roll-forward reconciliation, if applicable, which follows each Fund's Schedule of Investments.

c) Investment Transactions and Investment Income – Investment transactions are recorded as of the trade date (the date the order to buy or sell is executed) for financial reporting purposes. Investments purchased or sold on a when-issued or delayed-delivery basis may be settled a month or more after the trade date. Realized gains and losses are determined on the basis of identified cost.

The trade date for senior floating rate interests purchased in the primary loan market is considered the date on which the loan allocations are determined. The trade date for senior floating rate interests purchased in the secondary loan market is the date on which the transaction is entered into.

Dividend income from domestic securities is accrued on the ex-dividend date. In general, dividend income from foreign securities is recorded on the ex-date; however, dividend notifications in certain foreign jurisdictions may not be available in a timely manner and as a result, a Fund will record the dividend as soon as the relevant details (i.e., rate per share, payment date, shareholders of record, etc.) are publicly available. Interest income, including amortization of premium, accretion of discounts, inflation adjustments and additional principal received in-kind in lieu of cash, is accrued on a daily basis.

Paydown gains and losses on mortgage-related and other asset-backed securities are included in interest income in the Statements of Operations, as applicable.

Please refer to Note 8 for Securities Lending information.

- d) Taxes A Fund may be subject to taxes imposed on realized gains on securities of certain foreign countries in which such Fund invests. A Fund may also be subject to taxes withheld on foreign dividends and interest from securities in which a Fund invests. The amount of any foreign taxes withheld and foreign tax expense is included on the accompanying Statements of Operations as a reduction to net investment income or net realized or unrealized gain (loss) on investments in these securities, if applicable.
- e) Foreign Currency Transactions Assets and liabilities denominated in currencies other than U.S. dollars are translated into U.S. dollars at the exchange rates in effect on the Valuation Date. Purchases and sales of investments, income and expenses are translated into U.S. dollars at the exchange rates on the dates of such transactions.

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

A Fund does not isolate that portion of portfolio investment valuation resulting from fluctuations in the foreign currency exchange rates from the fluctuations arising from changes in the market prices of investments held. Exchange rate fluctuations are included with the net realized and unrealized gain or loss on investments in the accompanying financial statements.

Net realized foreign exchange gains or losses arise from sales of foreign currencies and the difference between asset and liability amounts initially stated in foreign currencies and the U.S. dollar value of the amounts actually received or paid. Net unrealized foreign exchange gains or losses arise from changes in the value of other assets and liabilities at the end of the reporting period, resulting from changes in the exchange rates.

- f) Joint Trading Account A Fund may invest cash balances into a joint trading account that may be invested in one or more repurchase agreements.
- g) Fund Share Valuation and Dividend Distributions to Shareholders Orders for each class of each Fund's shares are executed in accordance with the investment instructions of the shareholders. The NAV of each class of each Fund's shares is determined as of the close of business on each business day of the Exchange (see Note 2(a)). The NAV is determined separately for each class of shares of each Fund by dividing the Fund's net assets attributable to that class by the number of shares of the class outstanding. Each class of shares offered by each Fund has equal rights as to assets and voting privileges (except that shareholders of a class have exclusive voting rights regarding any matter relating solely to that class of shares). Income and non-class specific expenses are allocated daily to each class on the basis of the relative net assets of the class of the Fund. Realized and unrealized gains and losses are allocated daily based on the relative net assets of each class of shares of each Fund.

Orders for the purchase of each Fund's shares received prior to the close of the Exchange on any day the Exchange is open for business are priced at the NAV determined as of the close of the Exchange. Orders received after the close of the Exchange, or on a day on which the Exchange and/or the Funds are not open for business, are priced at the next determined NAV.

Dividends are declared pursuant to a policy adopted by the Company's Board of Directors. Dividends and/or distributions to shareholders are recorded on ex-date. The policy of each of Balanced Income Fund and Checks and Balances Fund is to pay dividends from net investment income, if any, quarterly and realized gains, if any, at least once a year. The policy of each of Conservative Allocation Fund, Growth Allocation Fund, Moderate Allocation Fund and Real Asset Fund is to pay dividends from net investment income and realized gains, if any; at least once a year. Normally, dividends from net investment income of each of Balanced Retirement Fund and Multi-Asset Income Fund are declared and paid monthly and dividends from realized gains, if any, are paid at least once a year.

Long-term capital gains distributions received from Underlying Funds, if applicable, are distributed at least annually, when required. Unless shareholders specify otherwise, all dividends and distributions from a Fund will be automatically reinvested in additional full or fractional shares of the Fund.

Income dividends and capital gains distributions are determined in accordance with federal income tax regulations, which may differ from U.S. GAAP with respect to character and timing.

h) Basis for Consolidation – The Real Asset Fund may invest up to 25% of its total assets in a wholly-owned subsidiary of the Real Asset Fund (the "Subsidiary"). The Subsidiary is organized under the laws of the Cayman Islands and is consolidated in the Real Asset Fund's financial statements. All intercompany balances, revenues, and expenses have been eliminated in consolidation. The Subsidiary acts as an investment vehicle in order to enter into certain investments (primarily commodities) for the Real Asset Fund consistent with the investment objectives and policies specified in the Prospectus and Statement of Additional Information.

3. Securities and Other Investments:

The following sets forth a description of securities and other investments for each Fund, except the Asset Allocation Funds and the Checks and Balances Fund.

- a) Restricted Securities Each Fund may invest in securities that are subject to legal or contractual restrictions on resale. These securities generally may be resold in transactions exempt from registration or to the public if the securities are registered. Disposal of these securities may involve time-consuming negotiations and expense, and prompt sale at an acceptable price may be difficult. Information regarding restricted securities, if applicable, is included at the end of each Fund's Schedule of Investments.
- b) Investments Purchased on a When-Issued or Delayed-Delivery Basis Delivery and payment for investments that have been purchased by a Fund on a forward commitment, or when-issued or delayed-delivery basis, take place beyond the customary settlement period. A Fund may dispose of or renegotiate a delayed-delivery transaction after it is entered into, and may sell delayed-delivery investments before they are delivered, which may result in a realized gain or loss. During this period, such investments are subject to market fluctuations. See each Fund's Schedule of Investments, if applicable, for when-issued or delayed-delivery investments as of April 30, 2024.

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

A Fund may enter into to-be announced ("TBA") commitments. TBA commitments are forward agreements for the purchase or sale of mortgage-backed securities for a fixed price, with payment and delivery on an agreed-upon future settlement date. The specific securities to be delivered are not identified at the trade date; however, delivered securities must meet specified terms, including issuer, rate and mortgage terms. Although each Fund may enter into TBA commitments with the intention of acquiring or delivering securities for its portfolio, the Fund can extend the settlement date, roll the transaction, or dispose of a commitment prior to settlement if deemed appropriate to do so. If the TBA commitment is closed through the acquisition of an offsetting TBA commitment, each Fund realizes a gain or loss. In a TBA roll transaction, each Fund generally purchases or sells the initial TBA commitment prior to the agreed upon settlement date and enters into a new TBA commitment for future delivery or receipt of the mortgage-backed securities. TBA commitments involve a risk of loss if the value of the security to be purchased or sold declines or increases, respectively, prior to settlement date. See each Fund's Schedule of Investments, if applicable, for TBA commitments as of April 30, 2024.

c) Senior Floating Rate Interests – A Fund may invest in senior floating rate interests. Senior floating rate interests generally hold the most senior position in the capital structure of a business entity (the "Borrower"), are typically secured by specific collateral and have a claim on the assets and/or stock of the Borrower that is senior to that held by subordinated debt holders and stockholders of the Borrower. Senior floating rate interests are typically structured and administered by a financial institution that acts as the agent of the lenders participating in the senior floating rate interest. A Fund may invest in multiple series or tranches of a senior floating rate interest, which may have varying terms and carry different associated risks. A Fund may also enter into unfunded loan commitments, which are contractual obligations for future funding. Unfunded loan commitments may include revolving credit facilities, which may obligate the Fund to supply additional cash to the Borrower on demand. Unfunded loan commitments represent a future obligation in full. A Fund may receive a commitment fee based on the undrawn portion of the underlying line of credit portion of a senior floating rate interest. In certain circumstances, a Fund may receive various fees upon the restructure of a senior floating rate interest by a borrower. Fees earned/paid may be recorded as a component of income or realized gain/loss in the Statements of Operations.

Senior floating rate interests are typically rated below-investment-grade, which suggests they are more likely to default and generally pay higher interest rates than investment-grade loans. A default could lead to non-payment of income, which would result in a reduction of income to a Fund, and there can be no assurance that the liquidation of any collateral would satisfy the Borrower's obligation in the event of non-payment of scheduled interest or principal payments, or that such collateral could be readily liquidated. See each Fund's Schedule of Investments, if applicable, for outstanding senior floating rate interests as of April 30, 2024.

- d) Mortgage-Related and Other Asset-Backed Securities A Fund may invest in mortgage-related and other asset-backed securities. These securities include mortgage pass-through securities, collateralized mortgage obligations, commercial mortgage-backed securities, stripped mortgage-backed securities, asset-backed securities, collateralized debt obligations and other securities that directly or indirectly represent a participation in, or are secured by and payable from, mortgage loans on real property. Mortgage-related securities are created from pools of residential or commercial mortgage loans, including mortgage loans made by savings and loan institutions, mortgage bankers, commercial banks and others. Asset-backed securities are created from many types of assets, including auto loans, credit card receivables, home equity loans, and student loans. These securities provide a monthly payment that consists of both interest and principal payments. Interest payments may be determined by fixed or adjustable rates. The rate of prepayments on underlying mortgages will affect the price and volatility of a mortgage-related security, and may have the effect of shortening or extending the effective duration of the security relative to what was anticipated at the time of purchase. The timely payment of principal and interest of certain mortgage-related securities is guaranteed by the full faith and credit of the United States Government. Mortgage-related and other asset-backed securities created and guaranteed by non-governmental issuers, including government-sponsored corporations, may be supported by various forms of insurance or guarantees, but there can be no assurance that the private insurers or guarantors can meet their obligations under the insurance policies or guarantee arrangements. See each Fund's Schedule of Investments, if applicable, for mortgage-related and other asset-backed securities as of April 30, 2024.
- e) Inflation-Indexed Bonds A Fund may invest in inflation-indexed bonds. Inflation-indexed bonds are fixed income investments whose principal value is periodically adjusted to the rate of inflation. The interest rate on these bonds is generally fixed at issuance at a rate lower than typical bonds. Over the life of an inflation-indexed bond, however, interest will be paid based on a principal value, which is adjusted for inflation. Any increase or decrease in the principal amount of an inflation-indexed bond will be included as interest income on the Statements of Operations, even though investors do not receive the principal amount until maturity. See each Fund's Schedule of Investments, if applicable, for inflation-indexed bonds as of April 30, 2024.
- f) Equity Linked Securities A Fund may invest in equity linked securities, which usually convert into common stock at a date predetermined by the issuer. These securities generally offer a higher dividend yield than that of the common stock to which the security is linked. These instruments are issued by a company other than the one to which the security is linked and carry the credit of the issuer, not that of the underlying common stock. The securities' appreciation is limited based on a predetermined final cap price at the date of the conversion. Risks of investing in these securities include, but are not limited to, a set time to capture the yield advantage, limited appreciation potential, decline in value of the underlying stock, and failure of the issuer to pay dividends or to deliver common stock at maturity. Since equity linked securities are in note form, equity linked securities are also subject to certain debt securities risks. Investments in equity linked securities are

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

also subject to liquidity risk, which may make equity linked securities difficult to sell and value. See each Fund's Schedule of Investments, if applicable, for equity linked securities as of April 30, 2024.

g) Repurchase Agreements – A repurchase agreement is an agreement between two parties whereby one party sells the other a security at a specified price with a commitment to repurchase the security later at an agreed-upon price, date and interest payment. Each Fund is permitted to enter into fully collateralized repurchase agreements. The Company's Board of Directors has delegated to the sub-adviser(s), as applicable, the responsibility of evaluating the creditworthiness of the banks and securities dealers with which the Funds will engage in repurchase agreements. The sub-adviser(s) will monitor such transactions to ensure that the value of underlying collateral will be at least equal to the total amount of the repurchase obligation as required by the valuation provision of the repurchase agreement, including the accrued interest. Repurchase agreements carry the risk that the market value of the securities declines below the repurchase price. A Fund could also lose money if it is unable to recover the securities and the value of any collateral held. In the event the borrower commences bankruptcy proceedings, a court may characterize the transaction as a loan. If a Fund has not perfected a security interest in the underlying collateral, the Fund may be required to return the underlying collateral to the borrower's estate and be treated as an unsecured creditor. As an unsecured creditor, the Fund could lose some or all of the principal and interest involved in the transaction. See each Fund's Schedule of Investments, if applicable, for repurchase agreements as of April 30, 2024.

4. Financial Derivative Instruments:

The following disclosures contain information on the derivative instruments used by each of Balanced Income Fund, Balanced Retirement Fund, Multi-Asset Income Fund and Real Asset Fund during the period, the credit-risk-related contingent features in certain derivative instruments, and how such derivative instruments affect the financial position and results of operations of the applicable Fund. The location and fair value amounts of these instruments on the Statements of Assets and Liabilities and the realized gains and losses and changes in unrealized gains and losses on the Statements of Operations, each categorized by type of derivative contract, are included in the following Additional Derivative Instrument Information footnote. The derivative instruments outstanding as of period-end are disclosed in the notes to the Schedules of Investments, if applicable. The amounts of realized gains and losses and changes in unrealized gains and losses on derivative instruments during the period are disclosed in the Statements of Operations.

- a) Futures Contracts A Fund may enter into futures contracts. A futures contract is an agreement between two parties to buy or sell an asset at a set price on a future date. A Fund may use futures contracts to manage risk or obtain exposure to the investment markets, commodities, or movements in interest rates and currency values. The primary risks associated with the use of futures contracts are the imperfect correlation between the change in market value of the investments held by a Fund and the prices of futures contracts and the possibility of an illiquid market. Upon entering into a futures contract, a Fund is required to deposit with a futures commission merchant ("FCM") an amount of cash or U.S. Government or Agency Obligations in accordance with the initial margin requirements of the broker or exchange. Futures contracts are marked to market daily and an appropriate amount equal to the change in value ("variation margin") is paid or received by a Fund. Gains or losses are recognized but not considered realized until the contracts expire or are closed. Futures contracts involve, to varying degrees, risk of loss in excess of the variation margin disclosed on the Statements of Assets and Liabilities.
 - During the six-month period ended April 30, 2024, each of Balanced Income Fund, Balanced Retirement Fund, Multi-Asset Income Fund and Real Asset Fund had used Futures Contracts.
- b) Foreign Currency Contracts A Fund may enter into foreign currency contracts that obligate the Fund to purchase or sell currencies at specified future dates. Foreign currency contracts may be used in connection with settling purchases or sales of securities to hedge the currency exposure associated with some or all of a Fund's investments and/or as part of an investment strategy. Foreign currency contracts are marked to market daily and the change in value is recorded by a Fund as an unrealized gain or loss. A Fund will record a realized gain or loss when the foreign currency contract is settled.
 - Foreign currency contracts involve elements of market risk in excess of the amounts reflected in the Statements of Assets and Liabilities. In addition, risks may arise upon entering into these contracts from the potential inability of the counterparties to meet the terms of the contracts and from unanticipated movements in the value of the foreign currencies relative to the U.S. dollar. Upon entering into a foreign currency contract, a Fund may be required to post margin equal to its outstanding exposure thereunder.
 - During the six-month period ended April 30, 2024, each of Balanced Income Fund, Balanced Retirement Fund, Multi-Asset Income Fund and Real Asset Fund had used Foreign Currency Contracts.
- c) Options Contracts An option contract is a contract sold by one party to another party that offers the buyer the right, but not the obligation, to buy (call) or sell (put) an investment or other financial asset at an agreed-upon price during a specific period of time or on a specific date. Option contracts are either over-the-counter ("OTC") options or executed in a registered exchange ("exchange-traded options"). A Fund may write (sell) covered call and put options on futures, swaps ("swaptions"), securities, commodities or currencies. Writing put options may increase a Fund's exposure to the underlying instrument. Writing call options may decrease a Fund's exposure to the underlying instrument.

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

Premiums received from writing options that expire are treated as realized gains. Premiums received from writing options that are exercised or closed are added to the proceeds or offset amounts paid on the underlying futures, swaps, investments or currency transactions to determine the realized gain or loss. A Fund, as a writer of an option, has no control over whether the underlying instrument may be sold (call) or purchased (put) and as a result bears the market risk of an unfavorable change in the price of the instrument underlying the written option. There is the risk a Fund may not be able to enter into a closing transaction because of an illiquid market. A Fund may also purchase put and call options. Purchasing call options may increase a Fund's exposure to the underlying instrument. Purchasing put options may decrease a Fund's exposure to the underlying instrument. A Fund pays a premium, which is included on the Fund's Statements of Assets and Liabilities as an investment and is subsequently marked to market to reflect the current value of the option. Premiums paid for purchasing options that expire are treated as realized losses. Certain options may be purchased with premiums to be determined on a future date. The premiums for these options are based upon implied volatility parameters at specified terms. The risk associated with purchasing put and call options is generally limited to the premium paid. Premiums paid for purchasing options that are exercised or closed are added to the amounts paid or offset against the proceeds on the underlying investment transaction to determine the realized gain or loss. Entering into OTC options also exposes a Fund to counterparty risk. Counterparty risk is the possibility that the counterparty to the agreements may default on its obligation to perform or disagree as to the meaning of the contractual terms in the agreements.

During the six-month period ended April 30, 2024, each of Balanced Retirement Fund and Multi-Asset Income Fund had used Options Contracts.

d) Swap Contracts – A Fund may invest in swap contracts. Swap contracts are agreements to exchange or swap investment cash flows, assets, foreign currencies or market-linked returns at specified future intervals. Swap contracts are either privately negotiated in the over-the-counter market ("OTC swaps") or cleared through a central counterparty or derivatives clearing organization ("centrally cleared swaps"). A Fund may enter into credit default, total return, cross-currency, interest rate, inflation and other forms of swap contracts to manage its exposure to credit, currency, interest rate, commodity and inflation risk. Swap contracts are also used to gain exposure to certain markets. In connection with these contracts, investments or cash may be identified as collateral or margin in accordance with the terms of the respective swap contracts and/or master netting arrangement to provide assets of value and recourse in the event of default or bankruptcy/insolvency.

Swaps are valued in accordance with the Valuation Procedures. Changes in market value, if any, are reflected as a component of net changes in unrealized appreciation or depreciation on the Statements of Operations. Daily changes in valuation of centrally cleared swaps, if any, are recorded as a receivable or payable for the change in value ("variation margin") on the Statements of Assets and Liabilities. Realized gains or losses on centrally cleared swaps are recorded upon the termination of the swaps. OTC swap payments received or paid at the beginning of the measurement period are reflected as such on the Statements of Assets and Liabilities and represent premiums paid or received upon entering into the swap contract to compensate for differences between the stated terms of the swap contract and prevailing market conditions (credit spreads, currency exchange rates, interest rates and other relevant factors). These upfront premiums are recorded as realized gains or losses on the Statements of Operations upon termination or maturity of the swap. A liquidation payment received or made at the termination or maturity of the swap is recorded as a realized gain or loss on the Statements of Operations. Net periodic payments received or paid by a Fund are included as part of realized gains or losses on the Statements of Operations.

Entering into these contracts involves, to varying degrees, elements of liquidation, counterparty, credit and market risk in excess of the amounts recognized on the Statements of Assets and Liabilities. Such risks involve the possibility that there will be no liquid market for these contracts, that the counterparty to the contracts may default on its obligation to perform or disagree as to the meaning of contractual terms in the contracts, and that there may be unfavorable changes in market conditions (credit spreads, currency exchange rates, interest rates and other relevant factors).

A Fund's maximum risk of loss from counterparty risk for OTC swaps is the net value of the discounted cash flows to be received from the counterparty over the contract's remaining life, and current market value, to the extent that amount is positive. The risk is mitigated by having a master netting arrangement between a Fund and the counterparty, which allows for the netting of payments made or received (although such amounts are presented on a gross basis within the Statements of Assets and Liabilities, as applicable) as well as the posting of collateral to a Fund to cover the Fund's exposure to the counterparty. In a centrally cleared swap, while a Fund enters into an agreement with a clearing broker to execute contracts with a counterparty, the performance of the swap is guaranteed by the central clearinghouse, which reduces the Fund's exposure to counterparty risk. However, the Fund is still exposed to a certain amount of counterparty risk through the clearing broker and clearinghouse. The clearinghouse attempts to minimize this risk to its participants through the use of mandatory margin requirements, daily cash settlements and other procedures. Likewise, the clearing broker reduces its risk through margin requirements and required segregation of customer balances.

Credit Default Swap Contracts – The credit default swap market allows a Fund to manage credit risk through buying and selling credit protection on a specific issuer, asset or basket of assets. Certain credit default swaps involve the exchange of a fixed rate premium for protection against the loss in value of an underlying investment or index in the event of a credit event, such as payment default or bankruptcy.

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

Under a credit default swap contract, one party acts as guarantor by receiving the fixed periodic payment in exchange for the commitment to purchase the underlying investment at par if the defined credit event occurs. Upon the occurrence of a defined credit event, the difference between the value of the reference obligation and the swap's notional amount is recorded as realized gain or loss on swap transactions in the Statements of Operations. A "buyer" of credit protection agrees to pay a counterparty to assume the credit risk of an issuer upon the occurrence of certain events. The "seller" of the protection receives periodic payments and agrees to assume the credit risk of an issuer upon the occurrence of certain events. Although specified events are contract specific, credit events are generally defined as bankruptcy, failure to pay, restructuring, obligation acceleration, obligation default or repudiation/moratorium. A "seller's" exposure is limited to the total notional amount of the credit default swap contract. These potential amounts would be partially offset by any recovery values of the respective referenced obligations or upfront payments received upon entering into the contract.

Implied credit spreads, represented in absolute terms, utilized in determining the market value of credit default swap contracts on corporate issues, sovereign government issues or U.S. municipal issues as of year-end are disclosed in the notes to the Schedules of Investments, as applicable, and serve as an indicator of the current status of the payment/performance risk and represent the likelihood or risk of default for the credit derivative. The implied credit spread of a particular referenced entity reflects the cost of buying/selling protection and there may also be upfront payments required to be made to enter into the contract. Wider credit spreads represent a deterioration of the referenced entity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the current status of the payment/performance risk. Increasing market values, in absolute terms when compared to the notional amount of the swap, represent a deterioration of the referenced equity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the contract.

During the six-month period ended April 30, 2024, the Balanced Income Fund had used Credit Default Swap Contracts.

e) Additional Derivative Instrument Information:

Balanced Income Fund

The Effect of Derivative Instruments on the Statement of Assets and Liabilities as of April 30, 2024:

	Trisk Exposure Category					
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts	Total
Assets: Unrealized appreciation on futures contracts ⁽¹⁾ Unrealized appreciation on foreign currency contracts Unrealized appreciation on swap contracts ⁽²⁾ Total	\$ 7,508,053 	\$	\$ — 218,292 \$ 218,292	\$ <u> </u>	\$ — — — \$ —	\$ 7,508,053 2,351,066 218,292 \$ 10,077,411
Liabilities: Unrealized depreciation on futures contracts ⁽¹⁾ Unrealized depreciation on foreign currency contracts Unrealized depreciation on swap contracts ⁽²⁾ Total	\$ 2,046,215 	\$ 508,735 \$ 508,735	\$ — 4,588 \$ 4,588	\$ <u> </u>	\$ — — — \$ —	\$ 2,046,215 508,735 4,588 \$ 2,559,538

Risk Exposure Category

⁽¹⁾ Amount represents the cumulative appreciation and depreciation on futures contracts as disclosed within the Schedule of Investments under the open "Futures Contracts" section. Only current day's variation margin, if any, is reported within the Statement of Assets and Liabilities.

⁽²⁾ Amount represents the cumulative appreciation and depreciation on centrally cleared swaps, if applicable, as disclosed within the Schedule of Investments. Only the current day's variation margin, if any, are reported within the Statement of Assets and Liabilities within Unrealized appreciation and depreciation on OTC swap contracts, if applicable.

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

Balanced Income Fund – (continued)

The Effect of Derivative Instruments on the Statement of Operations for the period ended April 30, 2024:

	Risk Exposure Category									
		nterest Rate Contracts		Foreign Currency Contracts	(Credit Contracts	Equity Contracts	Commodity Contracts		Total
Realized Gain (Loss) on Derivatives Recognized as a Result of Operations:										
Net realized gain (loss) on futures contracts	\$	(2,091,376)	\$	_	\$	(470.040)	\$ —	\$ —	\$	(2,091,376)
Net realized gain (loss) on swap contracts Net realized gain (loss) on foreign currency contracts		_		(1,331,567)		(476,348)	_	_		(476,348)
	_		_		_				_	(1,331,567)
Total	\$	(2,091,376)	\$	(1,331,567)	\$	(476,348)	<u>\$ </u>	<u>\$ </u>	\$	(3,899,291)
Net Change in Unrealized Appreciation (Depreciation) on Derivatives Recognized as a Result of Operations:										
Net change in unrealized appreciation (depreciation) of futures contracts	\$	18,083,308	\$	_	\$	_	\$ —	\$ —	\$	18,083,308
Net change in unrealized appreciation (depreciation) of swap contracts Net change in unrealized appreciation (depreciation) of foreign currency		_		_		(303,634)	_	_		(303,634)
contracts				1,635,466		_				1,635,466
Total	\$	18,083,308	\$	1,635,466	\$	(303,634)	\$ _	\$ —	\$	19,415,140

For the period ended April 30, 2024, the average monthly amount or number per contract outstanding for each derivative type was as follows:

Derivative Description	P	erage Notional ar, Contracts Face Amount
Futures Contracts Number of Long Contracts		1,804
Futures Contracts Number of Short Contracts		(3,519)
Swap Contracts at Notional Amount	\$	47,244,667
Foreign Currency Contracts Purchased at Contract Amount	\$	23,039,590
Foreign Currency Contracts Sold at Contract Amount	\$	120,163,572

Balanced Retirement Fund

The Effect of Derivative Instruments on the Statement of Assets and Liabilities as of April 30, 2024:

	Risk Exposure Category					
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts	Total
Assets: Investments in securities, at value (purchased options), market value Unrealized appreciation on foreign currency contracts Total	\$ <u>-</u> <u>\$ -</u>	\$ — 12,202 \$ 12,202	\$ — — <u>\$</u> —	\$ 44,309 \$ 44,309	\$ <u> </u>	\$ 44,309 12,202 \$ 56,511
Liabilities: Unrealized depreciation on futures contracts ⁽¹⁾ Unrealized depreciation on foreign currency contracts Total	\$ 236,340 <u></u>	\$ — 15,068 \$ 15,068	\$ — \$ —	\$ \$	\$ — \$ —	\$ 236,340 15,068 \$ 251,408

⁽¹⁾ Amount represents the cumulative appreciation and depreciation on futures contracts as disclosed within the Schedule of Investments under the open "Futures Contracts" section. Only current day's variation margin, if any, is reported within the Statement of Assets and Liabilities.

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

Balanced Retirement Fund – (continued)

The Effect of Derivative Instruments on the Statement of Operations for the period ended April 30, 2024:

	Risk Exposure Category					
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts	Total
Realized Gain (Loss) on Derivatives Recognized as a Result of Operations: Net realized gain (loss) on purchased options contracts Net realized gain (loss) on futures contracts Net realized gain (loss) on foreign currency contracts Total	\$ — (4,476) — (4,476)	\$ (38,140) \$ (38,140)	\$ — — — <u>\$</u> —	\$ (112,580) 	\$ — — — — \$ —	\$ (112,580) (4,476) (38,140) \$ (155,196)
Net Change in Unrealized Appreciation (Depreciation) on Derivatives Recognized as a Result of Operations: Net change in unrealized appreciation (depreciation) of investments in purchased options contracts Net change in unrealized appreciation (depreciation) of futures contracts	\$ — 35,018	\$ <u> </u>	\$ <u> </u>	\$ 10,270 —	\$ <u> </u>	\$ 10,270 35,018
Net change in unrealized appreciation (depreciation) of foreign currency contracts Total	<u> </u>	19,022 \$ 19,022	<u> </u>	<u> </u>	<u> </u>	19,022 \$ 64,310

For the period ended April 30, 2024, the average monthly amount or number per contract outstanding for each derivative type was as follows:

Derivative Description	Pa	rage Notional r, Contracts race Amount
Purchased Options at Notional Amount	\$	124
Futures Contracts Number of Long Contracts		80
Foreign Currency Contracts Purchased at Contract Amount Foreign Currency Contracts Sold at Contract Amount	\$ \$	6,401 5,657,748

Multi-Asset Income Fund

The Effect of Derivative Instruments on the Statement of Assets and Liabilities as of April 30, 2024:

	Risk Exposure Category					
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts	Total
Assets: Unrealized appreciation on futures contracts ⁽¹⁾ Unrealized appreciation on foreign currency contracts Total	\$ 122,254 —— \$ 122,254	\$ — 301,264 \$ 301,264	\$ — — \$ —	\$ — <u>\$ —</u>	\$ <u> </u>	\$ 122,254 301,264 \$ 423,518
Liabilities: Unrealized depreciation on futures contracts ⁽¹⁾ Unrealized depreciation on foreign currency contracts Total	\$ 2,106,862 <u>-</u> \$ 2,106,862	\$ — 36,046 \$ 36,046	\$ — <u>\$ —</u>	\$ — <u>\$ —</u>	\$ <u>—</u> <u> </u>	\$ 2,106,862 36,046 \$ 2,142,908

⁽¹⁾ Amount represents the cumulative appreciation and depreciation on futures contracts as disclosed within the Schedule of Investments under the open "Futures Contracts" section. Only current day's variation margin, if any, is reported within the Statement of Assets and Liabilities.

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

Multi-Asset Income Fund – (continued)

The Effect of Derivative Instruments on the Statement of Operations for the period ended April 30, 2024:

	Risk Exposure Category					
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts	Total
Realized Gain (Loss) on Derivatives Recognized as a Result of Operations:						
Net realized gain (loss) on purchased options contracts	\$ —	\$ —	\$ —	\$ (1,491,652)	\$ —	\$ (1,491,652)
Net realized gain (loss) on futures contracts	(227,177)	_	_	225,420	_	(1,757)
Net realized gain (loss) on foreign currency contracts		887,767				887,767
Total	\$ (227,177)	\$ 887,767	<u> </u>	\$ (1,266,232)	<u>\$ — </u>	\$ (605,642)
Net Change in Unrealized Appreciation (Depreciation) on Derivatives Recognized as a Result of Operations:						
Net change in unrealized appreciation (depreciation) of futures contracts	\$ 519,763	\$ —	\$ —	\$ —	\$ —	\$ 519,763
Net change in unrealized appreciation (depreciation) of foreign currency		040.000				040.000
contracts		216,693				216,693
Total	\$ 519,763	\$ 216,693	\$ —	\$ —	\$ —	\$ 736,456

For the period ended April 30, 2024, the average monthly amount or number per contract outstanding for each derivative type was as follows:

Derivative Description		rage Notional ar, Contracts Face Amount
Purchased Options at Notional Amount	\$	52
Futures Contracts Number of Long Contracts		842
Futures Contracts Number of Short Contracts		(46)
Foreign Currency Contracts Sold at Contract Amount	\$	60,013,503

Real Asset Fund (Consolidated)

The Effect of Derivative Instruments on the Statement of Assets and Liabilities as of April 30, 2024:

	Risk Exposure Category					
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts	Total
Assets: Unrealized appreciation on futures contracts ⁽¹⁾ Total	<u>\$ —</u> <u>\$ —</u>	<u>\$</u> —	<u>\$ —</u> <u>\$ —</u>	<u>\$ —</u> <u>\$ —</u>	\$ 1,467,857 \$ 1,467,857	\$ 1,467,857 \$ 1,467,857
Liabilities: Unrealized depreciation on futures contracts ⁽¹⁾ Unrealized depreciation on foreign currency contracts Total	\$ — — <u>\$ —</u>	\$ — 32,795 \$ 32,795	\$ <u> </u>	\$ <u> </u>	\$ 1,170,958 ————————————————————————————————————	\$ 1,170,958 32,795 \$ 1,203,753

⁽¹⁾ Amount represents the cumulative appreciation and depreciation on futures contracts as disclosed within the Schedule of Investments under the open "Futures Contracts" section. Only current day's variation margin, if any, is reported within the Statement of Assets and Liabilities.

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

Real Asset Fund (Consolidated) - (continued)

The Effect of Derivative Instruments on the Statement of Operations for the period ended April 30, 2024:

	Risk Exposure Category					
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts	Total
Realized Gain (Loss) on Derivatives Recognized as a Result of Operations: Net realized gain (loss) on futures contracts Net realized gain (loss) on foreign currency contracts Total	\$ <u> </u>	\$ — (49,271) \$ (49,271)	\$ — — <u>\$</u> —	\$ — — <u>\$ —</u>	\$ (338,265) <u> </u>	\$ (338,265) (49,271) \$ (387,536)
Net Change in Unrealized Appreciation (Depreciation) on Derivatives Recognized as a Result of Operations: Net change in unrealized appreciation (depreciation) of futures contracts	\$	s	\$	\$	\$ 584.743	\$ 584.743
Net change in unrealized appreciation (depreciation) of futures contracts	Ψ — —	(13,910)	Ψ — —	Ψ — —	ψ 304,743 —————	(13,910)
Total	\$ —	\$ (13,910)	\$ —	\$ —	\$ 584,743	\$ 570,833

For the period ended April 30, 2024, the average monthly amount or number per contract outstanding for each derivative type was as follows:

Derivative Description	Pa	rage Notional r, Contracts race Amount
Futures Contracts Number of Long Contracts		324
Futures Contracts Number of Short Contracts		(68)
Foreign Currency Contracts Purchased at Contract Amount	\$	3,470,495
Foreign Currency Contracts Sold at Contract Amount	\$	5,501,650

f) Balance Sheet Offsetting Information – Set forth below are tables which disclose both gross information and net information about instruments and transactions eligible for offset in the financial statements, and instruments and transactions that are subject to a master netting arrangement, as well as amounts related to margin, reflected as financial collateral (including cash collateral), held at clearing brokers, counterparties and a Fund's custodian. The master netting arrangements allow the clearing brokers to net any collateral held in or on behalf of a Fund, or liabilities or payment obligations of the clearing brokers to a Fund, against any liabilities or payment obligations of a Fund to the clearing brokers. A Fund is required to deposit financial collateral (including cash collateral) at the Fund's custodian on behalf of clearing brokers and counterparties to continually meet the original and maintenance requirements established by the clearing brokers and counterparties. Such requirements are specific to the respective clearing broker or counterparty. Certain master netting arrangements may not be enforceable in a bankruptcy.

The following tables present a Fund's derivative assets and liabilities, presented on a gross basis as no amounts are netted within the Statements of Assets and Liabilities, by counterparty net of amounts available for offset under a master netting agreement or similar agreement ("MNA") and net of the related collateral received/pledged by a Fund as of April 30, 2024:

Balanced Income Fund

Derivative Financial Instruments:	Assets	Liabilities
Foreign currency contracts	\$ 2,351,066	\$ (508,735)
Futures contracts	7,508,053	(2,046,215)
Swap contracts	218,292	(4,588)
Total gross amount of derivative assets and liabilities in the Statement of Assets and Liabilities	10,077,411	(2,559,538)
Derivatives not subject to a MNA	(7,726,345)	2,050,803
Total gross amount of assets and liabilities subject to MNA or similar agreements	\$ 2,351,066	\$ (508,735)

Counterparty Bank of America Securities LLC Barclays BNP Paribas Securities Services Canadian Imperial Bank of Commerce Citibank NA Deutsche Bank Securities, Inc. Goldman Sachs & Co. JP Morgan Chase & Co. Morgan Stanley State Street Global Markets LLC UBS AG Total	Gross Amount of Assets \$ 65,586 100,148 26,822 28,580 29,327 1,264,894 111,650 42,089 587,866 29,706 64,398 \$ 2,351,066	Financial Instruments and Derivatives Available for Offset \$ (12,752) (67,574) (12,326) — (29,327) — (111,650) (26,041) (30,115) (11,113) — (\$ (300,898)	Non-cash Collateral Received* \$	Cash Collateral Received* \$ (330,000) (330,000)	Net Amount of Assets \$ 52,834 32,574 14,496 28,580 1,264,894 16,048 227,751 18,593 64,398 \$ 1,720,168
Country arts	Gross Amount	Financial Instruments and Derivatives Available	Non-cash Collateral	Cash Collateral	Net Amount
Counterparty Bank of America Securities LLC	of Liabilities (12,752)	for Offset \$ 12,752	Pledged* \$ —	Pledged* \$ —	of Liabilities \$ —
Barclays	(67,574)	67,574	_	_	_
BNP Paribas Securities Services Citibank NA	(12,326) (94,041)	12,326 29,327	_	_	(64,714)
Goldman Sachs & Co.	(252,150)	111,650	_	140,500	(*·,···)
JP Morgan Chase & Co. Morgan Stanley	(26,041) (30,115)	26,041 30,115	_	_	_
NatWest Markets Plc	(2,623)	-	_	_	(2,623)
State Street Global Markets LLC	(11,113)	11,113			
Total	\$ (508,735)	\$ 300,898	<u>\$ —</u>	\$ 140,500	\$ (67,337)
* In some instances, the actual collateral received and/or pledged may be more than Balanced Retirement Fund	the amount shown.				
Derivative Financial Instruments:				Assets	Liabilities
Foreign currency contracts Futures contracts				\$ 12,202 —	2 \$ (15,068) - (236,340)
Purchased options				44,309	9
Total gross amount of derivative assets and liabilities in the Statement of Assets and Lial	bilities			56,51	
Derivatives not subject to a MNA Total gross amount of assets and liabilities subject to MNA or similar agreements				\$ 12,202	
Counterparty RND Parities Countries	Gross Amoun	for Offset	Collatera Received	Collateral Received*	Net Amount of Assets
BNP Paribas Securities Services JP Morgan Chase & Co.	\$ 4,944 2,926	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 4,944 2,926
UBS AG	4,332				4,332
Total	\$ 12,202	<u>\$</u>	\$ —	<u>\$</u> —	\$ 12,202
Counterparty Barclays Total	Gross Amoun of Liabilities \$ (15,068) \$ (15,068)	Financial Instruments and Derivative Available for Offset \$ \$	s Non-cash Collatera Pledged' \$ \$		Net Amount of Liabilities \$ (15,068) \$ (15,068)

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

* In some instances, the actual collateral received and/or pledged may be more than the amount shown.

Multi-Asset Income Fund

Derivative Financial Instruments:	Assets	Liabilities
Foreign currency contracts	\$ 301,264	\$ (36,046)
Futures contracts	122,254	(2,106,862)
Total gross amount of derivative assets and liabilities in the Statement of Assets and Liabilities	423,518	(2,142,908)
Derivatives not subject to a MNA	(122,254)	2,106,862
Total gross amount of assets and liabilities subject to MNA or similar agreements	\$ 301,264	\$ (36,046)

Financial

Financial

Counterparty	Gross Amount of Assets	Instruments and Derivatives Available for Offset	Non-cash Collateral Received*	Cash Collateral Received*	Net Amount of Assets	
Barclays	\$ 1,244	\$ (1,244)	* —	\$ —	\$ —	
BNP Paribas Securities Services	28,750	·	_	_	28,750	
JP Morgan Chase & Co.	246,897	_	_	(70,000)	176,897	
UBS AG	24,373	_	_	· —	24,373	
Total	\$ 301,264	\$ (1,244)	\$ <u> </u>	\$ (70,000)	\$ 230,020	

	Gross Amount	Financial Instruments and Derivatives Available	Non-cash Collateral	Cash Collateral	Net Amount
Counterparty	of Liabilities	for Offset	Pledged*	Pledged*	of Liabilities
Barclays	\$ (36,046)	\$ 1,244	<u>\$ — </u>	<u>\$ — </u>	\$ (34,802)
Total	\$ (36,046)	\$ 1,244	<u>\$ </u>	<u> </u>	\$ (34,802)

^{*} In some instances, the actual collateral received and/or pledged may be more than the amount shown.

Real Asset Fund (Consolidated)

Derivative Financial Instruments:	Assets	Liabilities
Foreign currency contracts	\$ —	\$ (32,795)
Futures contracts	1,467,857	(1,170,958)
Total gross amount of derivative assets and liabilities in the Statement of Assets and Liabilities	1,467,857	(1,203,753)
Derivatives not subject to a MNA	(1,467,857)	1,170,958
Total gross amount of assets and liabilities subject to MNA or similar agreements	<u>\$</u> —	\$ (32,795)

		Financial Instruments			
Counterparty	Gross Amount of Liabilities	and Derivatives Available for Offset	Non-cash Collateral Pledged*	Cash Collateral Pledged*	Net Amount of Liabilities
Counterparty	OI LIADIIILIES	IOI OIISEL	rieugeu	rieugeu	of Liabilities
Barclays	\$ (16,199)	\$ —	\$ —	\$ —	\$ (16,199)
JP Morgan Chase & Co.	(16,596)	_=			(16,596)
Total	\$ (32,795)	<u>\$</u> —	<u>\$ </u>	<u>\$ </u>	\$ (32,795)

^{*} In some instances, the actual collateral received and/or pledged may be more than the amount shown.

5. Principal Risks:

A Fund's investments expose it to various types of risks associated with financial instruments and the markets. A Fund may be exposed to the risks described below. Each Fund's prospectus provides details of its principal risks. References to "Fund" in this section include the Fund or an Underlying Fund, as applicable.

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

The market values of equity securities, such as common stocks and preferred stocks, or equity related derivative investments, such as futures and options, may decline due to general market conditions which are not specifically related to a particular company, such as real or perceived adverse economic conditions, changes in the general outlook for corporate earnings, changes in interest or currency rates or adverse investor sentiment generally. The market value of equity securities may also decline due to factors which affect a particular industry or industries, such as labor shortages or increased production costs and competitive conditions within an industry. Equity securities and equity related investments generally have greater market price volatility than fixed income securities. The extent of a Fund's exposure to market risk is the market value of the investments held as shown in the Fund's Schedule of Investments.

A widespread health crisis, such as a global pandemic, could cause substantial market volatility, exchange trading suspensions or restrictions and closures of securities exchanges and businesses, impact the ability to complete redemptions, and adversely impact Fund performance. The outbreak of COVID-19, a respiratory disease caused by a novel coronavirus, negatively affected the worldwide economy, created supply chain disruptions and labor shortages, and impacted the financial health of individual companies and the market in significant and unforeseen ways. The effects to public health, business and market conditions resulting from COVID-19 pandemic have had, and may in the future have, a significant negative impact on the performance of certain investments, including exacerbating other pre-existing political, social and economic risks.

The banking sector has been subject to increased market volatility. As a result, a Fund's investments in the banking sector may be subject to increased volatility risk.

Certain Funds are exposed to the risks of the Underlying Funds and/or other investment companies in direct proportion to the amount of assets those Funds allocate to each Underlying Fund and/or other investment companies. The market values of the Underlying Funds and/or other investment companies may decline due to general market conditions which are not specifically related to a particular company in which the Underlying Fund and/or other investment companies invested, such as real or perceived adverse economic conditions, changes in the general outlook for corporate earnings, changes in interest or currency rates or adverse investor sentiment generally. The market value of equity securities in which the Underlying Funds and/or other investment companies invest may also decline due to factors which affect a particular industry or industries, such as labor shortages or increased production costs and competitive conditions within an industry.

Certain investments held by a Fund expose the Fund to various risks which may include, but are not limited to, interest rate, prepayment, and extension risks. Interest rate risk is the risk that fixed income securities will decline in value because of changes in interest rates. As nominal interest rates rise, the values of certain fixed income securities held by a Fund are likely to decrease. A nominal interest rate can be described as the sum of a real interest rate and an expected inflation rate. Fixed income securities with longer durations tend to be more sensitive to changes in interest rates, usually making them more volatile than securities with shorter durations. Duration is useful primarily as a measure of the sensitivity of a fixed income security's market price to interest rate (i.e., yield) movements. Senior floating rate interests and securities subject to prepayment and extension risk generally offer less potential for gains when interest rates decline. Rising interest rates may cause prepayments to occur at a slower than expected rate, thereby effectively lengthening the maturity of the security and making the security more sensitive to interest rate changes. Prepayment and extension risk are major risks of mortgage-backed securities, senior floating rate interests and certain asset-backed securities. For certain asset-backed securities, the actual maturity may be less than the stated maturity shown in the Schedule of Investments, if applicable. As a result, the timing of income recognition relating to these securities may vary based upon the actual maturity.

Investing in the securities of non-U.S. issuers, whether directly or indirectly, involves certain considerations and risks not typically associated with securities of U.S. issuers. Such risks include, but are not limited to: generally less liquid and less efficient securities markets; generally greater price volatility; exchange rate fluctuations; imposition of restrictions on the expatriation of funds or other protectionist measures; less publicly available information about issuers; the imposition of withholding or other taxes; higher transaction and custody costs; settlement delays and risk of loss attendant in settlement procedures; difficulties in enforcing contractual obligations; less regulation of securities markets; different accounting, disclosure and reporting requirements; more substantial governmental involvement in the economy; higher inflation rates; and greater social, economic and political uncertainties. Non-U.S. issuers may also be affected by political, social, economic or diplomatic developments in a foreign country or region or the U.S. (including the imposition of sanctions, tariffs, or other governmental restrictions). These risks are heightened for investments in issuers from countries with less developed markets.

Credit risk depends largely on the perceived financial health of bond issuers. In general, the credit rating is inversely related to the credit risk of the issuer. Higher rated bonds generally are deemed to have less credit risk, while lower or unrated bonds are deemed to have higher risk of default. The share price, yield and total return of a fund that holds securities with higher credit risk may be more volatile than those of a fund that holds bonds with lower credit risk. A Fund may be exposed to counterparty risk, or the risk that an institution or other entity with which a Fund has unsettled or open transactions will default.

Geopolitical events, including the invasion of Ukraine by Russia and conflict between Israel and Hamas, have injected uncertainty into the global financial markets. One or more of the Funds hold positions in securities or other instruments that are economically tied to Russia. Investments in Russia are subject to political, economic, legal, market and currency risks, as well as the risks related to the economic sanctions on Russia imposed by the United States and/or other countries. Such sanctions which affect companies in many sectors, including energy, financial services

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

and defense, among others, have adversely affected and could continue to adversely affect the global energy and financial markets and, thus, have adversely affected and could continue to adversely affect the value of a Fund's investments, even beyond any direct exposure the Fund may have to Russian issuers or the adjoining geographic regions. In addition, certain transactions have or may be prohibited and/or existing investments have or may become illiquid (e.g., because transacting in certain existing investments is prohibited), which could cause a Fund to sell other portfolio holdings at a disadvantageous time or price in order to meet redemptions.

6. Federal Income Taxes:

- a) Each Fund intends to continue to qualify as a Regulated Investment Company ("RIC") under Subchapter M of the Internal Revenue Code ("IRC") by distributing substantially all of its taxable net investment income and net realized capital gains to its shareholders each year. Each Fund has distributed substantially all of its income and capital gains in prior years, if applicable, and intends to distribute substantially all of its income and capital gains during the calendar year ending December 31, 2024. Accordingly, no provision for federal income or excise taxes has been made in the accompanying financial statements. Distributions from short-term capital gains are treated as ordinary income distributions for federal income tax purposes.
- b) Capital Loss Carryforward Under the Regulated Investment Company Modernization Act of 2010, funds are permitted to carry forward capital losses for an unlimited period.

At October 31, 2023 (tax year end), each Fund's capital loss carryforwards for U.S. federal income tax purposes were as follows:

<u>Fund</u>	Capital Loss Carryforward with No Expiration	Capital Loss Carryforward with No Expiration		
Balanced Income Fund	\$ 18,129,687	\$ —		
Balanced Retirement Fund*	22,987,519	4,442,924		
Conservative Allocation Fund	_	1,731,768		
Growth Allocation Fund	_	3,996,505		
Moderate Allocation Fund	_	4,837,344		
Multi-Asset Income Fund	29,427,928	12,906,336		
Real Asset Fund (Consolidated)*	12,370,071	92,506,454		

Short-Term

Long-Term

During the year ended October 31, 2023, the Real Asset Fund (Consolidated) utilized \$437,223 of prior year capital loss carryforwards.

The Checks and Balances Fund had no capital loss carryforwards for U.S. income tax purposes at October 31, 2023.

c) Tax Basis of Investments – The aggregate cost of investments for federal income tax purposes at April 30, 2024 was substantially the same for book purposes. The net unrealized appreciation/(depreciation) on investments, which consists of gross unrealized appreciation and depreciation, is disclosed below:

Fund	Tax Cost	Gross Unrealized Appreciation	Gross Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
Balanced Income Fund	11,635,941,147	\$ 1,142,627,157	\$ (700,584,257)	\$ 442,042,900
Balanced Retirement Fund	58,421,828	6,914,822	(5,474,586)	1,440,236
Checks and Balances Fund	1,217,401,389	210,546,311	(73,878,638)	136,667,673
Conservative Allocation Fund	89,670,205	7,920,317	(6,236,233)	1,684,084
Growth Allocation Fund	437,939,039	90,330,319	(8,167,921)	82,162,398
Moderate Allocation Fund	275,242,009	43,540,518	(11,650,514)	31,890,004
Multi-Asset Income Fund	587,786,860	31,640,997	(31,307,749)	333,248
Real Asset Fund (Consolidated)	94,707,459	9,313,292	(2,901,174)	6,412,118

7. Expenses:

a) Investment Management Agreement – HFMC serves as each Fund's investment manager. The Company, on behalf of each Fund, has entered into an Investment Management Agreement with HFMC. HFMC is an indirect subsidiary of The Hartford Financial Services Group, Inc. ("The Hartford"). HFMC has overall investment supervisory responsibility for each Fund. In addition, HFMC provides administrative personnel, services, equipment, facilities and office space for proper operation of each Fund. HFMC has contracted with Wellington Management Company LLP ("Wellington Management") under a sub-advisory agreement and Wellington Management performs the daily investment of the assets of each Fund, except Checks and Balances Fund, Conservative Allocation Fund, Growth Allocation Fund and Moderate Allocation Fund, in accordance with the Fund's investment objective and policies. Each Fund, except Checks and Balances Fund,

^{*} Future utilization of losses are subject to limitation under current tax laws.

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

pays a fee to HFMC under the Investment Management Agreement. With respect to each of Balanced Income Fund, Balanced Retirement Fund, Multi-Asset Income Fund and Real Asset Fund, HFMC pays a sub-advisory fee to Wellington Management out of its management fee. HFMC is responsible for the day-to-day management of Checks and Balances Fund, Conservative Allocation Fund, Growth Allocation Fund and Moderate Allocation Fund.

The schedule below reflects the rates of compensation paid to HFMC for investment management services rendered as of April 30, 2024; the rates are accrued daily and paid monthly based on each Fund's average daily net assets, at the following annual rates:

<u>Fund</u>	Management Fee Rates
Balanced Income Fund	0.7000% on first \$250 million and; 0.6300% on next \$250 million and; 0.6000% on next \$500 million and; 0.5700% on next \$1.5 billion and; 0.5500% on next \$2.5 billion and; 0.5300% on next \$5 billion and; 0.4500% on next \$2 billion and; 0.3900% over \$12 billion
Balanced Retirement Fund (Excluding assets invested in investment companies for which HFMC or its affiliates serves as investment manager ("Affiliated Funds"))	0.3900% on first \$1 billion and; 0.3800% on next \$4 billion and; 0.3750% over \$5 billion
Balanced Retirement Fund (Invested in Affiliated Funds)	0.0000% on all assets invested in Affiliated Funds
Checks and Balances Fund	N/A
Conservative Allocation Fund, Growth Allocation Fund and Moderate Allocation Fund	0.1000% on first \$500 million and; 0.0950% on next \$500 million and; 0.0900% on next \$1.5 billion and; 0.0800% on next \$2.5 billion and; 0.0700% on next \$2.5 billion and; 0.0600% on next \$2.5 billion and; 0.0500% over \$10 billion
Multi-Asset Income Fund	0.5900% on first \$500 million and; 0.5500% on next \$250 million and; 0.5000% on next \$250 million and; 0.4750% on next \$4 billion and; 0.4725% on next \$5 billion and; 0.4700% over \$10 billion
Real Asset Fund*	0.7950% on first \$500 million and; 0.7600% on next \$500 million and; 0.7300% on next \$1.5 billion and; 0.7000% on next \$2.5 billion and; 0.6600% over \$5 billion

- HFMC has contractually agreed to waive a portion of the management fee it receives from the Real Asset Fund in an amount equal to the management fee paid to it by the Subsidiary. This waiver will remain in effect for as long as the Real Asset Fund remains invested in the Subsidiary.
- b) Accounting Services Agreement HFMC provides the Funds with accounting services pursuant to a fund accounting agreement by and between the Company, on behalf of each Fund, and HFMC. HFMC has delegated certain accounting and administrative service functions to State Street Bank and Trust Company ("State Street"). In consideration of services rendered and expenses assumed pursuant to the fund accounting agreement, each Fund pays HFMC a fee. The fund accounting fee for each Fund is equal to the greater of: (A) the sum of (i) the sub-accounting fee payable by HFMC with respect to the Fund; (ii) the fee payable for tax preparation services for the Fund; and (iii) the amount of expenses that HFMC allocates for providing the fund accounting services to the Fund; plus a target profit margin; or (B) \$40,000 per year; provided, however, that to the extent the annual amount of the fund accounting fee exceeds 0.02% of the Fund's average net assets (calculated during its current fiscal year), HFMC shall waive such portion of the fund accounting fee.
- c) Operating Expenses Allocable expenses incurred by the Company are allocated to each series within the Company, and allocated to classes within each such series, in proportion to the average daily net assets of such series and classes, except where allocation of certain expenses is more fairly made directly to a Fund or to specific classes within a Fund. As of April 30, 2024, HFMC contractually agreed to limit

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

the total annual fund operating expenses until February 28, 2025 (unless the Board of Directors approves its earlier termination) as follows for each of the following Funds:

		Expense Limit as a Percentage of Average Daily Net Assets							
Fund	Class A	Class C	Class I	Class R3	Class R4	Class R5	Class R6	Class Y	Class F
Conservative Allocation Fund ⁽¹⁾	1.19%	1.94%	0.94%	1.44%	1.14%	0.84%	N/A	N/A	0.84%
Real Asset Fund ⁽²⁾	1.25%	2.00%	1.00%	1.50%	1.20%	0.95%	0.90%	0.90%	0.90%

⁽¹⁾ HFMC has contractually agreed to reimburse expenses excluding taxes, interest expenses, brokerage commissions and extraordinary expenses.

From November 1, 2023 through February 29, 2024, HFMC contractually agreed to limit the total annual fund operating expenses (exclusive of taxes, interest expenses, brokerage commissions, acquired fund fees and expenses, and extraordinary expenses) as follows for the following Fund:

	Expense Limit as a Percentage of Average Daily Net Assets								
Fund	Class A	Class C	Class I	Class R3	Class R4	Class R5	Class R6	Class Y	Class F
Balanced Retirement Fund	0.96%	1.71%	0.66%	1.18%	0.88%	0.55%	0.45%	0.55%	0.45%

d) Fees Paid Indirectly – Certain Funds have entered into agreements with State Street Global Markets, LLC and Russell Implementation Services, Inc. to partially recapture non-discounted trade commissions. Such rebates are used to pay a portion of a Fund's expenses. For the six-month period ended April 30, 2024, these amounts, if any, are included in the Statements of Operations.

The ratio of expenses to average net assets in the accompanying financial highlights excludes the reduction in expenses related to fees paid indirectly. The annualized expense ratio after waivers reflecting the reduction for fees paid indirectly for the period is as follows:

Fund	Class A	Class C	Class I	Class R3	Class R4	Class R5	Class R6	Class Y	Class F
Balanced Income Fund	0.88%	1.65%	0.65%	1.26%	0.97%	0.67%	0.56%	0.67%	0.56%
Balanced Retirement Fund	0.97%	1.73%	0.68%	1.22%	0.92%	0.60%	0.50%	0.59%	0.50%
Checks and Balances Fund	0.38%	1.17%	0.15%	0.74%	0.43%	0.09%	N/A	N/A	0.04%
Conservative Allocation Fund	0.63%	1.44%	0.38%	0.97%	0.68%	0.38%	N/A	N/A	0.27%
Growth Allocation Fund	0.53%	1.38%	0.25%	0.85%	0.56%	0.26%	N/A	N/A	0.16%
Moderate Allocation Fund	0.54%	1.37%	0.28%	0.87%	0.57%	0.26%	N/A	N/A	0.18%
Multi-Asset Income Fund	1.04%	1.80%	0.76%	1.32%	1.06%	0.77%	0.66%	0.77%	0.66%
Real Asset Fund (Consolidated)	1.25%	2.00%	1.00%	1.50%	1.20%	0.95%	0.90%	0.90%	0.90%

e) Sales Charges and Distribution and Service Plan for Class A, C, R3 and R4 Shares – Hartford Funds Distributors, LLC ("HFD"), an indirect subsidiary of The Hartford, is the principal underwriter and distributor of each Fund. For the six-month period ended April 30, 2024, HFD received front-end sales charges and contingent deferred sales charges for each Fund as follows:

Fund	Front-End Sales Charges	Contingent Deferred Sales Charges
Balanced Income Fund	\$ 1,298,528	\$ 49,961
Balanced Retirement Fund	1,842	75
Checks and Balances Fund	361,464	1,608
Conservative Allocation Fund	15,354	428
Growth Allocation Fund	142,040	1,618
Moderate Allocation Fund	56,990	861
Multi-Asset Income Fund	76,586	494
Real Asset Fund (Consolidated)	10,943	2,711

The Board of Directors of the Company has approved the adoption of a separate distribution plan (each a "Plan") pursuant to Rule 12b-1 under the 1940 Act for each of Class A, C, R3 and R4 shares. Under a Plan, Class A, Class C, Class R3 and Class R4 shares of a Fund, as applicable, bear distribution and/or service fees paid to HFD, some or all of which may be paid to select broker-dealers. Pursuant to the Class A Plan, a Fund may pay HFD a fee of up to 0.25% of the average daily net assets attributable to Class A shares for distribution financing activities and shareholder account servicing activities. The entire amount of the fee may be used for shareholder servicing expenses and/or distribution expenses. Pursuant to the Class C Plan, a Fund may pay HFD a fee of up to 1.00% of the average daily net assets attributable to Class C shares for distribution financing activities, and up to 0.25% may be used for shareholder account servicing activities. The Class R3 Plan, a Fund may pay HFD a fee of up to 0.50% of the average daily net assets attributable to Class R3 shares for distribution financing activities, and up to 0.25% may be used for shareholder account servicing activities. Pursuant to the Class R4 Plan,

⁽²⁾ HFMC has contractually agreed to reimburse expenses excluding taxes, interest expenses, brokerage commissions, acquired fund fees and expenses and extraordinary expenses.

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

a Fund may pay HFD a fee of up to 0.25% of the average daily net assets attributable to Class R4 shares for distribution financing activities. The entire amount of the fee may be used for shareholder account servicing activities. Each Fund's 12b-1 fees are accrued daily and paid monthly or at such other intervals as the Company's Board of Directors may determine. Any 12b-1 fees attributable to assets held in an account held directly with the Funds' transfer agent for which there is not a third-party listed as the broker-dealer of record (or HFD does not otherwise have a payment obligation) are generally reimbursed to the applicable Fund. Such amounts are reflected as "Distribution fee reimbursements" on the Statements of Operations.

f) Hartford Administrative Services Company ("HASCO"), an indirect subsidiary of The Hartford, provides transfer agent services to each Fund. Each Fund pays HASCO a transfer agency fee payable monthly based on the lesser of (i) the costs of providing or overseeing transfer agency services provided to each share class of such Fund plus a target profit margin or (ii) a Specified Amount (as defined in the table below). Such fee is intended to compensate HASCO for: (i) fees payable by HASCO to SS&C GIDS, Inc. ("SS&C") (and any other designated sub-agent) according to the agreed-upon fee schedule under the sub-transfer agency agreement between HASCO and SS&C (or between HASCO and any other designated sub-agent, as applicable); (ii) sub-transfer agency fees payable by HASCO to financial intermediaries, according to the agreed-upon terms between HASCO and the financial intermediaries, provided that such payments are within certain limits approved by the Company's Board of Directors; (iii) certain expenses that HASCO's parent company, Hartford Funds Management Group, Inc., allocates to HASCO that relate to HASCO's transfer agency services provided to the Fund; and (iv) a target profit margin.

Share Class	(as a percentage average daily net assets)
Class A	0.25%
Class C	0.25%
Class I	0.20%
Class R3	0.22%
Class R4	0.17%
Class R5	0.12%
Class R6	0.004%
Class Y	0.11%
Class F	0.004%

Specified Amount

Pursuant to a sub-transfer agency agreement between HASCO and SS&C, HASCO has delegated certain transfer agent, dividend disbursing agent and shareholder servicing agent functions to SS&C. Each Fund does not pay any fee directly to SS&C; rather, HASCO makes all such payments to SS&C. The accrued amount shown in the Statements of Operations reflects the amounts charged by HASCO. These fees are accrued daily and paid monthly.

For the six-month period ended April 30, 2024, the effective rate of compensation paid to HASCO for transfer agency services as a percentage of each Class' average daily net assets is as follows:

Fund	Class A	Class C	Class I	Class R3	Class R4	Class R5	Class R6	Class Y	Class F
Balanced Income Fund	0.08%	0.09%	0.09%	0.21%	0.16%	0.11%	0.00%*	0.11%	0.00%*
Balanced Retirement Fund	0.16%	0.18%	0.12%	0.22%	0.16%	0.11%	_	0.10%	0.00%*
Checks and Balances Fund	0.09%	0.13%	0.11%	0.20%	0.14%	0.05%	N/A	N/A	$0.00\%^{*}$
Conservative Allocation Fund	0.11%	0.17%	0.11%	0.20%	0.16%	0.11%	N/A	N/A	$0.00\%^{*}$
Growth Allocation Fund	0.13%	0.22%	0.09%	0.19%	0.15%	0.10%	N/A	N/A	$0.00\%^{*}$
Moderate Allocation Fund	0.12%	0.20%	0.10%	0.20%	0.15%	0.09%	N/A	N/A	$0.00\%^{*}$
Multi-Asset Income Fund	0.15%	0.14%	0.10%	0.20%	0.16%	0.12%	0.00%*	0.11%	0.00%*
Real Asset Fund (Consolidated)	0.15%	0.19%	0.13%	0.22%	0.17%	0.12%	_	0.11%	$0.00\%^{*}$

^{*} Amount rounds to 0.00%.

Securities Lending:

The Company has entered into a securities lending agency agreement ("lending agreement") with Citibank, N.A. ("Citibank"). A Fund may lend portfolio securities to certain borrowers in U.S. and non-U.S. markets in an amount not to exceed one-third (33 1/3%) of the value of its total assets. A Fund may lend portfolio securities, provided that the borrower provides collateral that is maintained in an amount at least equal to the current market value of the securities loaned. Cash collateral is invested for the benefit of a Fund by the Fund's lending agent pursuant to collateral investment guidelines. The collateral is marked to market daily, in an amount at least equal to the current market value of the securities loaned. The contractual maturities of the securities lending transactions are considered overnight and continuous. Each of Checks and Balances Fund, Conservative Allocation Fund, Growth Allocation Fund, and Moderate Allocation Fund do not currently engage in securities lending.

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

A Fund is subject to certain risks while its securities are on loan, including the following: (i) the risk that the borrower defaults on the loan and the collateral is inadequate to cover the Fund's loss; (ii) the risk that the earnings on the collateral invested are not sufficient to pay fees incurred in connection with the loan; (iii) the Fund could lose money in the event of a decline in the value of the collateral provided for loaned securities or a decline in the value of any investments made with cash collateral; (iv) the risk that the borrower may use the loaned securities to cover a short sale, which may in turn place downward pressure on the market prices of the loaned securities; (v) the risk that return of loaned securities could be delayed and interfere with portfolio management decisions; (vi) the risk that any efforts to restrict or recall the securities for purposes of voting may not be effective; and (vii) operational risks (i.e., the risk of losses resulting from problems in the settlement and accounting process especially so in certain international markets). These events could also trigger adverse tax consequences for a Fund.

A Fund retains loan fees and the interest on cash collateral investments but is required to pay the borrower a rebate for the use of cash collateral. In cases where the lent security is of high value to borrowers, there may be a negative rebate (i.e., a net payment from the borrower to the applicable Fund). Upon termination of a loan, a Fund is required to return to the borrower an amount equal to the cash collateral, plus any rebate owed to the borrowers.

The net income earned on the securities lending (after payment of rebates and Citibank's fee) is included on the Statements of Operations as Investment Income from securities lending. A Fund also receives payments from the borrower during the period of the loan, equivalent to dividends and interest earned on the securities loaned, which are recorded as Investment Income from dividends or interest, respectively, on the Statements of Operations.

The following table presents for each Fund that lends its portfolio securities the market value of the securities on loan and the cash and non-cash collateral posted by the borrower as of April 30, 2024.

	Investment Securities on Loan, at market value,	Cash	Non-Cash
Fund	Presented on the Statements of Assets and Liabilities	Collateral ⁽¹⁾	Collateral ⁽¹⁾
Balanced Income Fund	\$ 41,632,902	\$ 43,323,631	\$ —
Balanced Retirement Fund	378,143	226,426	172,784
Multi-Asset Income Fund	8,619,588	4,078,258	4,929,702
Real Asset Fund (Consolidated)	664,053	640,129	69,174

⁽¹⁾ It is each Fund's policy to obtain additional collateral from, or return excess collateral to, the borrower by the end of the next business day following the valuation date of the securities loaned. Therefore, the value of the collateral held may be temporarily less than that required under the lending contract due to timing. Pursuant to the lending agreement, the borrower will provide collateral in an amount at least equal to the current market value of securities loaned.

9. Affiliate Fund Transactions:

A summary of affiliated investment companies transactions for the Balanced Retirement Fund, Checks and Balances Fund, Conservative Allocation Fund, Growth Allocation Fund and Moderate Allocation Fund for the period ended April 30, 2024 is as follows:

Affiliated Investment Companies	No	Beginning Value as of vember 1, 2023	ı	Purchases at Cost		Proceeds from Sales	G	Net Realized ain/(Loss) on Sales	A	Change in Unrealized ppreciation/ epreciation)	F	Ending Value as of April 30, 2024	Shares as of April 30, 2024		Dividend Income		tal Gains
Balanced Retirement Fu Hartford Multifactor	ınd																
Developed Markets																	
(ex-US) ETF	\$	916,908	\$	_	\$	967,188	\$	168,169	\$	(117,889)	\$	_	_	\$	_	\$	_
Hartford Multifactor Emerging Markets																	
ETF		928,470		_		984,388		203,459		(147,541)		_	_		_		_
The Hartford World Bond Fund, Class F		6,514,241		120,974		894,051		(59,432)		216,876		5,898,608	597,025		120,958		
,	_		_		_		_		_		_			_		_	
Total	\$	8,359,619	\$	120,974	\$	2,845,627	\$	312,196	\$	(48,554)	\$	5,898,608	597,025	\$	120,958	\$	
Checks and Balances F	und																
Hartford Total Return																	
Bond ETF	\$	428,529,590	\$	6,424,031	\$	_	\$	_	\$	16,972,467	\$	451,926,088	13,811,922	\$	10,028,515	\$	_
The Hartford Capital Appreciation Fund,																	
Class F		413,626,681		8,786,906		48,573,720		1,472,128		73,842,035		449,154,030	11,000,588		3,961,828		_
The Hartford Dividend and Growth Fund,																	
Class F		413,055,167		15,954,204		44,340,318		7,034,612		58,558,444		450,262,109	13,325,306		5,060,154	1,5	68,392
Total	\$	1,255,211,438	\$	31,165,141	\$	92,914,038	\$	8,506,740	\$	149,372,946	\$	1,351,342,227	38,137,816	\$	19,050,497	\$1,5	68,392

Affiliated Investment Companies Conservative Allocation	Nov	Beginning Value as of ember 1, 2023	-	Purchases at Cost		Proceeds from Sales	G	Net Realized ain/(Loss) on Sales	ا Al	Change in Jnrealized opreciation/ epreciation)		Ending Value as of April 30, 2024		nares as of ril 30, 2024	_	Dividend Income		oital Ga stributi	
Hartford Core Bond	ı unc	4																	
ETF	\$	19,438,403	\$	_	\$	1,792,165	\$	(369,593)	\$	1,227,935	\$	18,504,580		545,977	\$	405,640	\$		_
Hartford Core Equity Fund, Class F		10,442,218		372,168		2,179,833		402,895		1,481,419		10,518,867		212,460		123,781		222,8	65
Hartford Large Cap Growth ETF		3,506,941		_		_		_		1,026,939		4,533,880		245,603		_			_
Hartford Multifactor Developed Markets (ex-US) ETF		2,427,933								254,644		2,682,577		97,940		53,438			
Hartford Multifactor US Equity ETF		3,053,711								508,120		3,561,831		77,566		32,575			
Hartford Schroders Core Fixed Income		3,033,711		_		_		_		300,120		3,301,031		11,500		32,373			_
Fund, Class F Hartford Schroders Emerging Markets		13,795,462		796,204		3,122,844		(647,147)		979,752		11,801,427		1,425,293		330,427			_
Equity Fund, Class F Hartford Schroders International		446,428		7,139		48,717		2,023		50,821		457,694		28,499		7,139			_
Multi-Cap Value Fund, Class F		2,094,744		28,039		521,997		28,192		271,751		1,900,729		189,505		28,039			_
Hartford Small Cap Value Fund, Class F		962,466		296,023		160,998		11,939		121,641		1,231,071		108,274		19,601		20,6	52
The Hartford Equity Income Fund,										,									
Class F The Hartford Growth Opportunities Fund,		2,930,269		580,783		649,569		19,302		136,330		3,017,115		151,082		43,167		157,5	83
Class F		379,692		_		435,152		112,272		(56,812)		_		_		_			_
The Hartford Inflation Plus Fund, Class F The Hartford		5,508,851		851,169		1,277,505		(120,931)		252,402		5,213,986		522,967		68,597			_
International Growth Fund, Class F The Hartford International		1,276,221		13,014		175,595		12,223		244,274		1,370,137		83,494		13,014			_
Opportunities Fund, Class F The Hartford Small		2,653,707		146,689		229,791		13,275		383,969		2,967,849		168,436		51,911			_
Company Fund, Class F The Hartford Strategic		849,090		428,559		117,339		(8,640)		186,730		1,338,400		66,257		_			_
Income Fund, Class F The Hartford World		7,754,257		977,819		651,891		(103,314)		495,195		8,472,066		1,114,746		294,895			_
Bond Fund, Class F Total	\$	12,685,619 90,206,012	\$	2,575,251 7,072,857	<u>-</u>	1,942,895 13,306,291	\$	(122,265) (769,769)	<u> </u>	398,523 7,963,633	\$	13,594,233 91,166,442	_	1,375,935 6,414,034	\$	293,880 1,766,104	-	401,1	<u>_</u>
Total	=	00,200,012	=	7,072,007	Ψ	10,000,201	Ψ	(100,100)	=	7,000,000	Ψ	01,100,442	=	0,414,004	Ψ	1,700,104	Ψ	401,1	=
Growth Allocation Fund Hartford Core Bond ETF	\$	37,921,011	\$	_	\$	4,525,321	\$	(900,755)	\$	2,617,731	\$	35,112,666		1,035,998	\$	760,511	\$		_
Hartford Core Equity Fund, Class F	·	97,010,528	·	3,268,732	•	9,157,763		826,211		17,188,856	•	109,136,564		2,204,334	·	1,179,600		.089,1	33
Hartford Large Cap Growth ETF		37,594,330		_		_		_		11,008,774		48,603,104		2,632,859		_	_	.,000, .	_
Hartford Multifactor Developed Markets (ex-US) ETF		29,607,912		_		_		_		3,105,307		32,713,219		1,194,349		651,658			_
Hartford Multifactor US Equity ETF Hartford Schroders		41,758,910		_		_		_		6,948,434		48,707,344		1,060,700		445,456			_
Core Fixed Income Fund, Class F		24,747,690		568,124		6,099,803		(408,474)		1,047,836		19,855,373	:	2,397,992		568,123			_

Affiliated Investment Companies	No	Beginning Value as of vember 1, 2023	urchases at Cost	Proceeds rom Sales	Ga	Net Realized ain/(Loss) on Sales	ا Ap	Change in Inrealized opreciation/ epreciation)	Ending Value as of pril 30, 2024	Shares April 30		 Dividend Income		ital Gains tribution
Growth Allocation Fund	l – (c	ontinued)												
Hartford Schroders Emerging Markets Equity Fund, Class F Hartford Schroders	\$	4,634,623	\$ 76,425	\$ _	\$	_	\$	555,245	\$ 5,266,293	327	7,914	\$ 76,424	\$	_
International Multi-Cap Value Fund, Class F Hartford Small Cap		29,804,276	438,304	868,227		(58,584)		4,500,030	33,815,799	3,371	1,465	438,304		_
Value Fund, Class F The Hartford Equity Income Fund,		13,149,820	1,994,168	469,768		45,349		1,774,503	16,494,072	1,450		268,472		282,164
Class F The Hartford Growth Opportunities Fund,		40,273,998	2,953,169	950,492		24,036		2,280,416	44,581,127	2,232		683,191	2,	269,978
Class F The Hartford International Growth Fund, Class F		15,977,844 16,928,550	2,509,353	8,810,209		2,401,383		2,018,662 3,386,780	14,097,033 20,490,273		7,242 3,646	174,943		_
The Hartford International Opportunities Fund,										,	,	,		
Class F The Hartford Small Company Fund, Class F		36,513,234 12,278,046	3,514,406 2,309,167	225,779 390,126		2,433 (41,765)		5,516,545 2,580,477	45,320,839 16,735,799	2,572	2,125 3,505	724,808		_
The Hartford Strategic Income Fund, Class F		9,385,374	342,349	5,109,128		230,791		364,308	5,213,694		5,012	342,350		_
The Hartford World														
Bond Fund, Class F Total	\$	21,642,682 469,228,828	6,763,211 4,912,351	\$ 6,016,723 42,623,339	\$	(121,734) 1,998,891	\$	634,473 65,528,377	\$ 22,901,909 519,045,108	2,318 25,829		\$ 524,653 6,838,493	\$4,	641,275
Moderate Allocation Full Hartford Core Bond	nd													
ETF Hartford Core Equity	\$	41,491,963	\$ 2,598,315	\$ 2,298,326	\$	(466,921)	\$	2,256,650	\$ 43,581,681	1,285	5,876	\$ 913,645	\$	_
Fund, Class F Hartford Large Cap		52,830,906	2,174,683	7,188,345		884,049		8,850,724	57,552,017	1,162		644,825	1,	143,461
Growth ETF Hartford Multifactor Developed Markets		15,831,588	_	_		_		4,635,974	20,467,562	1,108		_		_
(ex-US) ETF Hartford Multifactor US		14,974,276	_	_		_		1,570,517	16,544,793		1,045	329,578		_
Equity ETF Hartford Schroders Core Fixed Income		15,592,250	_	_		_		2,594,458	18,186,708		3,052	166,328		_
Fund, Class F Hartford Schroders Emerging Markets		31,760,151	873,364	8,884,920	(1,065,742)		1,897,470	24,580,323	2,968		707,251		_
Equity Fund, Class F Hartford Schroders International Multi-Cap Value		2,837,162	133,523	114,924		5,851		338,653	3,200,265	199	9,269	47,659		_
Fund, Class F Hartford Small Cap		13,677,491	487,329	1,716,760		90,339		1,967,662	14,506,061	1,446	6,267	202,213		_
Value Fund, Class F The Hartford Equity Income Fund,		5,080,348	1,571,958	36,772		2,032		686,721	7,304,287		2,418	106,262		109,012
Class F The Hartford Growth Opportunities Fund,		14,776,838	1,089,128	883,602		28,160		817,215	15,827,739		2,576	247,089		842,039
Class F		3,992,512	1,300,170	4,058,001		1,037,057		(102,978)	2,168,760	41	1,114	_		_

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

Affiliated Investment Companies	No	Beginning Value as of ovember 1, 2023	P	ourchases at Cost		Proceeds rom Sales	G	Net Realized ain/(Loss) on Sales	Α	Change in Unrealized ppreciation/ epreciation)	 Ending Value as of April 30, 2024	Shares as of April 30, 2024	Dividend Income		al Gains
Moderate Allocation Fur	nd –	(continued)													
The Hartford International Growth Fund, Class F	\$	8,285,506	\$	146,596	\$	862,032	\$	58,213	\$	1,625,458	\$ 9,253,741	563,909	\$ 86,022	\$	_
The Hartford International Opportunities Fund,															
Class F The Hartford Small Company Fund,		17,197,176		1,507,582		405,585		6,324		2,587,556	20,893,053	1,185,758	339,801		_
Class F The Hartford Strategic Income Fund.		5,444,278		712,088		265,503		(30,963)		1,154,064	7,013,964	347,226	_		_
Class F The Hartford World		15,899,713		718,837		2,080,930		(293,448)		1,156,409	15,400,581	2,026,392	609,155		_
Bond Fund, Class F		26,295,445		6,950,043		3,827,665		(147,086)		742,537	30,013,274	3,037,781	630,687		_
Total	\$	285,967,603	\$	20,263,616	\$:	32,623,365	\$	107,865	\$	32,779,090	\$ 306,494,809	17,808,493	\$ 5,030,515	\$2,0	94,512

10. Affiliate Holdings:

As of April 30, 2024, affiliates of The Hartford had ownership of shares in certain Funds as follows:

Percentage of a Class:

Fund	Class A	Class C	Class I	Class R3	Class R4	Class R5	Class R6	Class Y	Class F
Balanced Retirement Fund	_	_	_	_	_	100%	100%	_	2%
Conservative Allocation Fund	_	_	_	_	_	_	N/A	N/A	8%
Multi-Asset Income Fund	_	_	_	_	_	1%	_	_	_
Real Asset Fund (Consolidated)	_	_	_	_	49%	23%	50%	_	_
Percentage of Fund by Class:									
Fund	Class A	Class C	Class I	Class R3	Class R4	Class R5	Class R6	Class Y	Class F
Balanced Retirement Fund	_	_	_	_	_	0%*	0%*	_	0%*
Conservative Allocation Fund	_	_	_	_	_	_	N/A	N/A	0%*
Multi-Asset Income Fund	_	_	_	_	_	0%*	_	_	_
Real Asset Fund (Consolidated)	_	_	_	_	0%*	0%*	0%*	_	_

^{*} Percentage rounds to zero.

As of April 30, 2024, the 529 plan for which HFMC serves as the program manager (the "529 plan") in the aggregate owned a portion of the Fund identified below. The 529 plan owned shares in the Fund listed below as follows:

Fund

Balanced Income Fund

Percentage of Fund*

^{*} As of April 30, 2024, the 529 plan was invested in Class F shares.

⁽¹⁾ Percentage rounds to zero.

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

11. Investment Transactions:

For the six-month period ended April 30, 2024, the cost of purchases and proceeds from sales of investment securities (excluding short-term investments) were as follows:

Fund	Cost of Purchases Excluding U.S. Government Obligations	Sales Proceeds Excluding U.S. Government Obligations	Cost of Purchases For U.S. Government Obligations	Sales Proceeds For U.S. Government Obligations	Total Cost of Purchases	Total Sales Proceeds
Balanced Income Fund	\$ 3,317,827,817	\$ 4,232,810,864	\$ 378,124,465	\$ 316,909,562	\$ 3,695,952,282	\$ 4,549,720,426
Balanced Retirement Fund	6,583,698	13,215,602	_	1,588,873	6,583,698	14,804,475
Checks and Balances Fund	31,165,141	92,914,038	_	_	31,165,141	92,914,038
Conservative Allocation Fund	7,072,857	13,306,291	_	_	7,072,857	13,306,291
Growth Allocation Fund	24,912,351	42,623,339	_	_	24,912,351	42,623,339
Moderate Allocation Fund	20,263,616	32,623,365	_	_	20,263,616	32,623,365
Multi-Asset Income Fund	128,971,105	154,973,675	54,723,641	62,537,862	183,694,746	217,511,537
Real Asset Fund (Consolidated)	53,733,307	75,774,324	22,483,895	24,538,159	76,217,202	100,312,483

12. Capital Share Transactions:

The following information is for the six-month period ended April 30, 2024 and the year ended October 31, 2023:

		onth Period Ended Il 30, 2024		Year Ended er 31, 2023
	Shares	Amount	Shares	Amount
Balanced Income Fund Class A				
Shares Sold	20,562,072	\$ 289,810,629	41,384,321	\$ 573,592,960
Shares Issued for Reinvested Dividends	5,381,943	77,071,872	18,756,233	258,573,172
Shares Redeemed	(33,779,087)	(474,900,169)	(59,316,135)	(820,461,065)
Net Increase (Decrease)	(7,835,072)	(108,017,668)	824,419	11,705,067
Class C		A 05 550 500	0.44=.000	A 44 = 000 400
Shares Sold Shares Issued for Reinvested Dividends	2,567,888	\$ 35,559,728 22,389,886	8,447,038	\$ 115,336,420
Shares Redeemed	1,591,214 (23,431,851)	(323,556,004)	7,926,877 (49,140,262)	107,653,888 (666,865,153)
Net Increase (Decrease)	(19,272,749)	(265,606,390)	(32,766,347)	(443,874,845)
,	(13,272,749)	(200,000,000)	(32,700,347)	(443,074,043)
Class I Shares Sold	22,299,818	\$ 314,601,216	57,329,397	\$ 797,063,583
Shares Issued for Reinvested Dividends	4,819,865	69,022,870	18,167,370	250,464,849
Shares Redeemed	(49,022,972)	(688,281,387)	(101,121,050)	(1,395,991,024)
Net Increase (Decrease)	(21,903,289)	(304,657,301)	(25,624,283)	(348,462,592)
Class R3	<u> </u>			
Shares Sold	745,560	\$ 10,578,884	1,709,073	\$ 23,786,994
Shares Issued for Reinvested Dividends	150,890	2,172,884	570,743	7,914,421
Shares Redeemed	_(1,252,923)	(17,816,703)	(2,642,493)	(36,833,863)
Net Increase (Decrease)	(356,473)	(5,064,935)	(362,677)	(5,132,448)
Class R4				
Shares Sold	527,898	\$ 7,479,140	790,268	\$ 11,023,782
Shares Issued for Reinvested Dividends	76,750	1,105,236	312,626	4,337,076
Shares Redeemed	(632,710)	(9,022,708)	(1,888,220)	(26,362,625)
Net Increase (Decrease)	(28,062)	(438,332)	(785,326)	(11,001,767)
Class R5	4=0.044	A A A A A A A B A B B B B B B B B B B		
Shares Sold Shares Issued for Reinvested Dividends	173,314 46,448	\$ 2,460,137 669,805	385,055 165.388	\$ 5,375,543 2.294,730
Shares Redeemed	(408,857)	(5,783,536)	(488,643)	(6,807,437)
Net Increase (Decrease)	(189,095)	(2,653,594)	61,800	862,836
,	(169,093)	(2,033,394)	01,000	002,030
Class R6 Shares Sold	3,175,536	\$ 45,531,202	4,863,249	\$ 68,437,528
Shares Issued for Reinvested Dividends	368,453	5,350,074	1,190,373	16,614,731
Shares Redeemed	(3,007,005)	(42,982,482)	(4,861,333)	(68,080,174)
Net Increase (Decrease)	536,984	7,898,794	1,192,289	16,972,085
(,				

		onth Period Ended		Year Ended er 31, 2023
	Shares	Amount	Shares	Amount
Class Y				
Shares Sold	220,784	\$ 3,163,647	657,580	\$ 9,259,505
Shares Issued for Reinvested Dividends	68,486	994,782	350,614	4,912,717
Shares Redeemed	(541,090)	(7,730,639)	(3,650,717)	(51,233,726)
Net Increase (Decrease)	(251,820)	(3,572,210)	(2,642,523)	(37,061,504)
Class F				
Shares Sold	12,944,360	\$ 182,567,454	29,185,922	\$ 404,780,719
Shares Issued for Reinvested Dividends	3,605,894	51,674,024	12,286,685	169,417,065
Shares Redeemed	<u>(24,572,935</u>)	(346,151,255)	(39,077,626)	(540,032,386)
Net Increase (Decrease)	(8,022,681)	(111,909,777)	2,394,981	34,165,398
Total Net Increase (Decrease)	(57,322,257)	<u>\$ (794,021,413)</u>	(57,707,667)	<u>\$ (781,827,770)</u>
Balanced Retirement Fund				
Class A	0= 440		450 450	
Shares Sold	37,112	\$ 327,871	150,450	\$ 1,334,410
Shares Issued for Reinvested Dividends Shares Redeemed	69,375 (763,303)	617,727	352,988	3,093,253
		(6,767,418)	(1,298,967)	(11,472,995)
Net Increase (Decrease)	(656,816)	(5,821,820)	(795,529)	(7,045,332)
Class C			0.040	
Shares Sold	2,849	\$ 25,357	8,940	\$ 79,224
Shares Issued for Reinvested Dividends Shares Redeemed	4,218 (100,885)	37,713 (898,955)	30,816 (236,455)	270,965 (2,098,996)
				
Net Increase (Decrease)	(93,818)	(835,885)	(196,699)	(1,748,807)
Class I Shares Sold	FC 202	¢ 400.040	400 047	ф 000 40F
Shares Sold Shares Issued for Reinvested Dividends	56,263 11,158	\$ 498,940 99,124	102,347 56,387	\$ 903,185 493,453
Shares Redeemed	(166,923)	(1,476,061)	(326,732)	(2,873,380)
Net Increase (Decrease)	(99,502)	(877,997)	(167,998)	(1,476,742)
Class R3	(00,002)	(011,001)	(101,000)	(1,110,112)
Shares Sold	753	\$ 6,679	5,106	\$ 45,020
Shares Issued for Reinvested Dividends	421	3,756	2,998	26,304
Shares Redeemed	(16,898)	(143,279)	(12,534)	(110,140)
Net Increase (Decrease)	(15,724)	(132,844)	(4,430)	(38,816)
Class R4		(102,011)	(1,100)	(00,010)
Shares Sold	350	\$ 3,138	206	\$ 1,785
Shares Issued for Reinvested Dividends	165	1,463	741	6,461
Shares Redeemed	(249)	(2,231)	(1,626)	(14,222)
Net Increase (Decrease)	266	2,370	(679)	(5,976)
Class R5				/
Shares Issued for Reinvested Dividends	17	\$ 147	64	\$ 556
Net Increase (Decrease)	17	147	64	556
Class R6				
Shares Issued for Reinvested Dividends	21	\$ 191	86	\$ 747
Shares Redeemed	(125)	(1,123)	(2)	(13)
Net Increase (Decrease)	(104)	(932)	84	734
Class Y				
Shares Sold	18,817	\$ 166,805	161.317	\$ 1,456,471
Shares Issued for Reinvested Dividends	1,554	13,697	13,124	114,132
Shares Redeemed	(66,765)	(581,540)	(143,844)	(1,253,346)
Net Increase (Decrease)	(46,394)	(401,038)	30,597	317,257
Class F	/	/		
Shares Sold	_	\$ —	111	\$ 1,000
Shares Issued for Reinvested Dividends	109	962	411	3,566
Shares Redeemed			(1)	(12)
Net Increase (Decrease)	109	962	521	4,554
Total Net Increase (Decrease)	(911,966)	\$ (8,067,037)	(1,134,069)	\$ (9,992,572)
,				. (-,,)

	For the Six-Month Period Ended April 30, 2024		For the Year Ended October 31, 2023	
	Shares	Amount	Shares	Amount
Checks and Balances Fund				
Class A		A A B A A B A B B B B B B B B B B		A A A A B A B B B B B B B B B B
Shares Sold Shares Issued for Reinvested Dividends	2,959,560 5,045,241	\$ 27,818,650 47,423,179	6,845,995 11,091,767	\$ 61,672,949 97,737,525
Shares Redeemed	(9,821,874)	(92,770,840)	(20,781,233)	(188,223,029)
Net Increase (Decrease)	(1,817,073)	(17,529,011)	(2,843,471)	(28,812,555)
,	(1,017,073)	(17,329,011)	(2,043,471)	(20,012,333)
Class C Shares Sold	214,757	\$ 2.003.729	663,156	\$ 5,998,014
Shares Issued for Reinvested Dividends	220,734	2,052,210	625,132	5,453,466
Shares Redeemed	(1,274,518)	(11,949,816)	(3,014,722)	(26,934,713)
Net Increase (Decrease)	(839,027)	(7,893,877)	(1,726,434)	(15,483,233)
Class I	/	/		
Shares Sold	2,162,344	\$ 19,900,545	3,008,442	\$ 27,730,393
Shares Issued for Reinvested Dividends	375,283	3,537,556	717,015	6,333,730
Shares Redeemed	(2,513,977)	(23,748,467)	(3,866,282)	(35,156,750)
Net Increase (Decrease)	23,650	(310,366)	(140,825)	(1,092,627)
Class R3				
Shares Sold	70,948	\$ 667,226	127,185	\$ 1,141,748
Shares Issued for Reinvested Dividends	38,766	362,034	82,507	722,608
Shares Redeemed	(73,218)	(690,871)	(238,993)	(2,161,415)
Net Increase (Decrease)	36,496	338,389	(29,301)	(297,059)
Class R4				
Shares Sold	13,223	\$ 124,318	26,959	\$ 242,389
Shares Issued for Reinvested Dividends	14,254	133,418	29,167	255,846
Shares Redeemed	(27,925)	(266,166)	(33,824)	(297,647)
Net Increase (Decrease)	(448)	(8,430)	22,302	200,588
Class R5				
Shares Sold	8,559	\$ 79,356	79,699	\$ 680,070
Shares Issued for Reinvested Dividends	6,165	56,865	5,883	50,908
Shares Redeemed	(6,736)	(62,943)	(5,686)	(50,151)
Net Increase (Decrease)	7,988	73,278	79,896	680,827
Class F				
Shares Sold	61,802	\$ 587,600	713,105	\$ 6,535,594
Shares Issued for Reinvested Dividends Shares Redeemed	27,776	261,886	37,864	334,251
	(68,116)	(643,476)	(289,716)	(2,612,654)
Net Increase (Decrease)	21,462	206,010	461,253	4,257,191
Total Net Increase (Decrease)	(2,566,952)	\$ (25,124,007)	(4,176,580)	\$ (40,546,868)
Conservative Allocation Fund				
Class A				
Shares Sold	219,875	\$ 2,315,485	463,569	\$ 4,692,442
Shares Issued for Reinvested Dividends	198,363	2,086,779	229,361	2,269,979
Shares Redeemed	(871,323)	(9,153,896)	(1,988,057)	(20,183,732)
Net Increase (Decrease)	(453,085)	(4,751,632)	(1,295,127)	(13,221,311)
Class C				
Shares Sold	23,056	\$ 241,058	129,478	\$ 1,304,320
Shares Issued for Reinvested Dividends	8,359	87,607	11,144	110,003
Shares Redeemed	(157,217)	(1,651,729)	(204,729)	(2,057,398)
Net Increase (Decrease)	(125,802)	(1,323,064)	(64,107)	(643,075)
Class I				
Shares Sold	30,442	\$ 322,642	81,959	\$ 826,842
Shares Issued for Reinvested Dividends Shares Redeemed	5,466 (15,748)	57,500 (164,054)	5,606 (68,544)	55,486
	(15,748)	(164,954)	(68,544)	(694,621)
Net Increase (Decrease)	20,160	215,188	19,021	187,707
Class R3		A 404 500	00.000	6 600 4 : =
Shares Sold Shares Januard for Reinvested Dividends	11,844	\$ 124,562	33,632	\$ 339,115
Shares Issued for Reinvested Dividends Shares Redeemed	2,881 (4,900)	30,305 (51,820)	3,635 (73,028)	36,013 (742,891)
Net Increase (Decrease)	9,825	103,047	(75,026)	(367,763)

		For the Six-Month Period Ended April 30, 2024		For the Year Ended October 31, 2023	
	Shares	Amount	Shares	Amount	
Class R4 Shares Sold Shares Issued for Reinvested Dividends Shares Redeemed	7,513 1,325 (10,520)	\$ 78,957 13,898 (110,333)	12,275 1,399 (15,119)	\$ 124,707 13,824 (152,924)	
Net Increase (Decrease)	(1,682)	(17,478)	(1,445)	(14,393)	
Class R5 Shares Sold Shares Issued for Reinvested Dividends Shares Redeemed	8,349 3,723 (6,951)	\$ 87,646 39,128 (72,896)	12,405 3,485 (11,981)	\$ 125,595 34,493 (122,878)	
Net Increase (Decrease)	5,121	53,878	3,909	37,210	
Class F Shares Issued for Reinvested Dividends Shares Redeemed	420 (126)	\$ 4,426 (1,290)	409 (205)	\$ 4,049 (2,030)	
Net Increase (Decrease)	(545,460)	3,136	204	2,019	
Total Net Increase (Decrease)	(545,169)	(5,716,925)	(1,373,306)	<u>\$ (14,019,606)</u>	
Growth Allocation Fund Class A Shares Sold Shares Issued for Reinvested Dividends Shares Redeemed	641,219 555,942 (2,495,916)	\$ 8,493,062 7,293,959 (33,096,032)	1,276,053 2,400,658	\$ 15,547,578 28,228,798	
	(1,298,755)		<u>(4,525,401)</u> (848,690)	(55,242,007)	
Net Increase (Decrease)	(1,296,755)	(17,309,011)	(040,090)	(11,465,631)	
Class C Shares Sold Shares Issued for Reinvested Dividends Shares Redeemed	72,379 8,285 	\$ 955,132 108,863 (3,607,189)	137,222 86,428 (482,067)	\$ 1,664,757 1,011,937 (5,846,803)	
Net Increase (Decrease)	(192,533)	(2,543,194)	(258,417)	(3,170,109)	
Class I Shares Sold Shares Issued for Reinvested Dividends Shares Redeemed Net Increase (Decrease)	124,096 14,168 (91,249) 47,015	\$ 1,624,972 184,325 (1,209,452) 599,845	102,234 51,815 (181,292) (27,243)	\$ 1,237,431 605,128 (2,186,511) (343,952)	
Class R3 Shares Sold Shares Issued for Reinvested Dividends Shares Redeemed Net Increase (Decrease)	39,624 6,541 (73,653) (27,488)	\$ 516,034 83,396 (962,760) (363,330)	68,977 30,839 (94,323) 5,493	\$ 819,721 352,337 (1,105,045) 67,013	
Class R4 Shares Sold Shares Issued for Reinvested Dividends Shares Redeemed Net Increase (Decrease)	7,945 2,354 	\$ 106,117 30,745 (145,499) (8,637)	28,697 11,353 (64,036) (23,986)	\$ 351,868 132,871 (766,432) (281,693)	
Class R5 Shares Sold Shares Issued for Reinvested Dividends Shares Redeemed	17,137 5,240 	\$ 227,002 68,801 (683,807)	81,088 20,861 (75,684)	\$ 991,169 245,764 (910,523)	
Net Increase (Decrease)	(30,978)	(388,004)	26,265	326,410	
Class F Shares Sold Shares Issued for Reinvested Dividends Shares Redeemed	13,249 1,081 (4,841)	\$ 179,512 14,073 (65,366)	14,343 3,290 (6,142)	\$ 174,735 38,464 (74,842)	
Net Increase (Decrease)	9,489	128,219	11,491	138,357	
Total Net Increase (Decrease)	(1,493,727)	<u>\$ (19,884,112)</u>	(1,115,087)	<u>\$ (14,729,605)</u>	

Moderate Allocation Fund Shares Amount Shares Amount Class A Shares		For the Six-Month Period Ended April 30, 2024		For the Year Ended October 31, 2023	
Class A Shares Sissaed for Reinvested Dividends					
Class A Strates Sauged for Reminested Dividendes	Madarata Allacation Fund				
Shares Slaude for Reinwested Dividends					
Spane Spane Decrease (207,032)	Shares Sold	662,261	\$ 7,722,364	929,126	\$ 10,275,614
Nat Increase (207.002)		· · · · · · · · · · · · · · · · · · ·	, ,		, ,
Shares Sold	Shares Redeemed	(2,066,350)	(24,301,444)		(46,030,044)
Shares Sold	Net Increase (Decrease)	(927,032)	(10,992,738)	(1,999,620)	(22,653,989)
Shares Suede for Reinwested Dividends					
Shares Redeemed (181264) (2.128682) (391534) (4.302591) (1793.288) (1793.288) (1793.288) (1793.288) (1793.288) (1793.288) (1793.288) (1793.288) (1793.288) (1793.288) (1793.288) (1793.288) (1793.288) (1793.288) (1793.288) (1793.288) (1793.288) (1793.288) (1793.288) (1815.293) (1				,	
Net Increase (Decrease)			,	,	
Stares Soud for Reinwested Dividends					
Shares Sold	,	(120,007)	(1,511,607)	(101,200)	(1,793,200)
Shares Issued for Reinvested Dividends		55 478	¢ 650.486	97 021	¢ 1.088.137
Shares Radeemed Q4,45 Q1,16,987 Q2,17,30 Q2,177,420 Net Increase (Decrease) Q3,763 Q2,76,752 Q1,16,99 Q1,319,705 Class R3					
Net Increase (Decrease)			,		,
Class R3 Shares Solf Sha	Net Increase (Decrease)				
Shares Sould for Reinvested Dividends	,				
Shares Issued for Reinvested Dividends		85,663	\$ 1,001,078	172,282	\$ 1,876,147
Net Increase (Decrease) 38,986	Shares Issued for Reinvested Dividends	15,169	174,900	,	529,029
Class R4	Shares Redeemed	(61,846)	(719,528)	(515,126)	(5,637,015)
Shares Sold Shares Issued for Reinvested Dividends Shares Issued for Reinvested Dividends Shares Redeemed 4,647 54,550 10,968 118,698 Shares Redeemed (14,408) (169,233) (59,710) (664,823) Redeemed (28,408) Redeemed (28,408) 17,704 29,564 320,408 Shares Sold Shares Redeemed (42,432) (1,906) 38,073 406,803 A06,803	Net Increase (Decrease)	38,986	456,450	(292,958)	(3,231,839)
Shares Issued for Reinvested Dividends 4,647 54,560 10,868 118,606 Shares Redeemed (14,408) (169,233) (59,710) (664,628) Net Increase (Decrease) (114) (541) (12,020) (139,748) Class R5 Shares Sold 27,676 \$3,26,797 130,211 \$1,446,406 Shares Redeemed (42,432) (506,437) (21,702) (1,360,098) Nt Increase (Decrease) 342 (1,936) 38,073 406,803 Class F Shares Redeemed (6,004) \$72,250 5,212 \$66,479 Shares Redeemed (2,046) 36,188 (8,233) 39,323 Shares Redeemed (2,964) 36,188 (8,233) 52,549 Shares Redeemed (2,964) 36,188 (8,233) 33,423 Net Increase (Decrease) 4,251 50,266 (761) 11,465 Shares Redeemed 4,251 50,266 (761) 11,465 Interest (Decrease) 4,13,055 \$7,666,644 1,476,360	Class R4				
Shares Redeemed (14,408) (169,233) (59,710) (664,623) Net Increase (Decrease) (114) (541) (12,020) (139,748) Class R5 27,676 \$26,677 130,211 \$1,446,204 Shares Sold 15,098 177,704 29,564 320,496 Shares Redeemed (42,432) (506,437) (121,702) (1,360,099) Net Increase (Decrease) 342 (1,936) 38,073 406,803 Class F 342 (1,936) 36,073 406,803 Shares Sold 6,004 \$72,250 5,212 \$56,479 Shares Redeemed (2,964) (36,188) (8,323) 25,459 Shares Redeemed (2,964) (36,188) (8,323) (39,423) Net Increase (Decrease) (4,251) 50,286 (761) (11,455) Total Net Increase (Decrease) (10,353,337) \$12,279,038) \$2,545,515) \$28,743,249) Multi-Asset Income Fund Class A 141,055 \$7,666,644 1,476,360 \$26,606,292		9,647	\$ 114,132	36,722	\$ 406,269
Net Increase (Decrease)		•			
Class R5					
Shares Sold 27,676 \$326,797 130,211 \$1,446,406 Shares Issued for Reinvested Dividends 15,098 177,704 29,564 320,498 Shares Redeemed (42,432) (506,437) (121,702) (1,300,098) Net Increase (Decrease) 304 (1,936) 38,073 406,803 Class F 8 8 5,212 \$56,479 Shares Redeemed (2,944) (36,188) (8,323) 25,459 Shares Redeemed (2,964) (36,188) (8,323) (29,455) Shares Redeemed (2,964) (36,188) (8,323) (29,45,519) Net Increase (Decrease) (1,035,337) \$(1,279,038) (2,545,515) \$26,606,292 Multi-Asset Income Fund 413,055 \$7,666,644 1,476,360 \$26,606,292 Shares Sold 413,055 \$8,362,088 1,401,442 \$25,002,403 Shares Issued for Reinvested Dividends 473,655 8,036,208 1,401,442 \$25,002,403 Shares Sold 36,439 680,346 153,488 \$	Net Increase (Decrease)	(114)	(541)	(12,020)	(139,748)
Shares Issued for Reinvested Dividends 15,098 177,704 29,564 320,496 Shares Redeemed (42,432) (506,437) (121,702) (1,360,099) Net Increase (Decrease) 342 (1,936) 38,073 406,803 Class F Shares Sold 6,004 \$72,250 5,212 \$56,479 Shares Issued for Reinvested Dividends 1,211 14,224 2,350 25,459 Shares Redeemed (2,964) (36,188) (8,323) (93,423) Net Increase (Decrease) 4,251 50,286 (761) (11,485) Include Increase (Decrease) 4,251 50,286 (761) (11,485) Multi-Asset Income Fund 4 4,305 \$2,660,622 \$4,485 \$4,666,644 1,476,360 \$2,606,222 Shares Sold 413,055 \$7,666,644 1,476,360 \$2,600,223 \$2,600,223 Shares Redeemed (203,320) (38,31,701) (4,391,740) (78,945,224) Shares Sold 36,439 \$680,346 153,488 \$2,769,452			^	400.044	
Shares Redeemed (42,432) (506,437) (121,702) (1,360,099) Net Increase (Decrease) 342 (1,936) 38,073 406,803 Class F 8 1 1 1 4,06,803 Shares Sold 6,004 \$72,250 5,212 \$6,479 Shares Redeemed (2,964) (36,188) 8,323 (33,423) Shares Redeemed 4,251 50,286 (761) (11,485) Total Net Increase (Decrease) 1,1035,337 \$1,2279,039 2,545,515 \$28,608,292 Multi-Asset Income Fund 2 2 2 2 4 2 3,515 2,66,608,292 2 3,643,249<					
Net Increase (Decrease)					
Class F Shares Sold Shares Increase (Decrease) Shares Increase (De					
Shares Sold 6,004 \$72,250 5,212 \$6,479 Shares Issued for Reinvested Dividends 1,211 14,224 2,350 25,459 Shares Redeemed (2,964) (36,188) (8,323) (93,423) Net Increase (Decrease) (1,035,337) \$12,279,038) (2,545,515) \$2,8743,249 Multi-Asset Income Fund Class A Shares Sold 413,055 8,836,208 1,401,442 25,002,403 Shares Issued for Reinvested Dividends 473,655 8,836,208 1,401,442 25,002,403 Shares Redeemed (2,063,230) (38,311,701) (4,391,740) (78,945,256) Net Increase (Decrease) (1,176,520) (21,808,849) (1,513,938) (27,339,831) Class C Shares Issued for Reinvested Dividends 18,315 343,783 75,032 1,344,412 Shares Redeemed (288,638) (5,392,121) (847,743) (15,366,297) Net Increase (Decrease) (288,638) (5,392,121) (847,743) (15,366,297) <t< td=""><td>,</td><td></td><td>(1,330)</td><td></td><td>400,003</td></t<>	,		(1,330)		400,003
Shares Issued for Reinvested Dividends 1,211 14,224 2,350 25,459 Shares Redeemed (2,964) (36,188) (8,323) (93,423) Net Increase (Decrease) 4,251 50,286 (761) (11,485) Total Net Increase (Decrease) (1,035,337) (12,279,038) (2,545,515) (28,743,249) Multi-Asset Income Fund Class A 7 5 7,666,644 1,476,360 \$26,606,292 Shares Sold 473,655 8,836,208 1,401,442 25,002,403 Shares Redeemed (2,063,230) (38,311,701) (4,391,740) (78,948,526) Net Increase (Decrease) (1,176,520) (21,808,849) (1,513,938) (27,339,831) Class C Shares Issued for Reinvested Dividends 36,439 \$680,346 153,488 \$2,769,452 Shares Redeemed (28,638) (5,392,121) (847,743) (15,366,297) Net Increase (Decrease) (23,884) (4,367,992) (619,223) (11,252,433) Class I (255,746) <t< td=""><td></td><td>6.004</td><td>\$ 72.250</td><td>5 212</td><td>\$ 56.479</td></t<>		6.004	\$ 72.250	5 212	\$ 56.479
Shares Redeemed (2,964) (36,188) (8,323) (93,423) Net Increase (Decrease) 4,251 50,286 (761) (11,485) Total Net Increase (Decrease) (1,035,337) (12,279,038) (2,545,515) (28,743,249) Multi-Asset Income Fund Class A Shares Sold 413,055 7,666,644 1,476,360 26,606,292 Shares Issued for Reinvested Dividends 473,655 8,836,208 1,401,442 25,002,403 Shares (Decrease) (2,063,230) (38,311,701) (4,391,740) (78,948,526) Net Increase (Decrease) (1,176,520) (21,808,849) (1,513,938) (27,339,831) Class C Shares Issued for Reinvested Dividends 18,315 343,783 75,032 1,344,412 Shares Redeemed (288,638) (5,392,121) (847,743) (15,366,297) Net Increase (Decrease) (288,638) (5,392,121) (847,743) (15,266,297) Shares Issued for Reinvested Dividends 54,667 1,016,510 184,191 3,277,873 <					
Multi-Asset Income Fund Class A 413,055 7,666,644 1,476,360 26,606,292 Shares Sold 413,055 8,836,208 1,401,442 25,002,403 Shares Issued for Reinvested Dividends (2,063,230) (38,311,701) (4,391,740) (78,948,526) Shares Clecrease) (1,176,520) (21,808,849) (1,513,938) (2,739,831) Class C 36,439 \$680,346 153,488 2,769,452 Shares Issued for Reinvested Dividends 18,315 343,783 75,032 1,344,412 Shares Redeemed (288,638) (5,392,121) (847,743) (15,366,297) Net Increase (Decrease) (233,884) (4,367,992) (619,223) (11,252,433) Class I 255,746 \$4,746,092 594,015 \$10,679,608 Shares Issued for Reinvested Dividends 54,667 1,016,510 184,191 3,277,873 Shares Redeemed (713,194) (13,172,113) (1,489,830) (26,697,986) Shares Redeemed (402,781) (7,409,511) (711,624) (12,740,505) Class R3	Shares Redeemed				
Multi-Asset Income Fund Class A Shares Sold 413,055 \$ 7,666,644 1,476,360 \$ 26,606,292 Shares Issued for Reinvested Dividends 473,655 8,836,208 1,401,442 25,002,403 Shares Redeemed (2,063,230) (38,311,701) (4,391,740) (78,948,526) Net Increase (Decrease) (1,176,520) (21,808,849) (1,513,938) (27,339,831) Class C Shares Sold 36,439 \$ 680,346 153,488 \$ 2,769,452 Shares Issued for Reinvested Dividends 18,315 343,783 75,032 1,344,412 Shares Redeemed (288,638) (5,392,121) (847,743) (15,366,297) Net Increase (Decrease) (233,884) (4,367,992) (619,223) (11,252,433) Class I Shares Issued for Reinvested Dividends 54,667 1,016,510 184,191 3,277,873 Shares Redeemed (713,194) (13,172,113) (1,489,830) (26,697,986) Net Increase (Decrease) (402,781) (7,409,511) (711,624) (12,740,505) Class R3	Net Increase (Decrease)	4,251	50,286	(761)	(11,485)
Multi-Asset Income Fund Class A Shares Sold 413,055 \$ 7,666,644 1,476,360 \$ 26,606,292 Shares Issued for Reinvested Dividends 473,655 8,836,208 1,401,442 25,002,403 Shares Redeemed (2,063,230) (38,311,701) (4,391,740) (78,948,526) Net Increase (Decrease) (1,176,520) (21,808,849) (1,513,938) (27,339,831) Class C Shares Sold 36,439 \$ 680,346 153,488 \$ 2,769,452 Shares Issued for Reinvested Dividends 18,315 343,783 75,032 1,344,412 Shares Redeemed (288,638) (5,392,121) (847,743) (15,366,297) Net Increase (Decrease) (233,884) (4,367,992) (619,223) (11,252,433) Class I Shares Issued for Reinvested Dividends 54,667 1,016,510 184,191 3,277,873 Shares Redeemed (713,194) (13,172,113) (1,489,830) (26,697,986) Net Increase (Decrease) (402,781) (7,409,511) (711,624) (12,740,505) Class R3	Total Net Increase (Decrease)	(1,035,337)	\$ (12,279,038)	(2,545,515)	\$ (28,743,249)
Class A 413,055 7,666,644 1,476,360 26,606,292 Shares Sold 473,655 8,836,208 1,401,442 25,002,403 Shares Redeemed (2,063,230) (38,311,701) (4,391,740) (78,948,526) Net Increase (Decrease) (1,176,520) (21,808,849) (1,513,938) (27,339,831) Class C Shares Sold 36,439 \$680,346 153,488 2,769,452 Shares Issued for Reinvested Dividends 18,315 343,783 75,032 1,344,412 Shares Redeemed (288,638) (5,392,121) (847,743) (15,366,297) Net Increase (Decrease) (233,884) (4,367,992) (619,223) (11,252,433) Class I Shares Sold 255,746 4,746,092 594,015 \$10,679,608 Shares Issued for Reinvested Dividends 54,667 1,016,510 184,191 3,277,873 Shares Redeemed (713,194) (13,172,113) (1,489,830) (26,697,986) Net Increase (Decrease) (402,781) (7,409,511) <td>, ,</td> <td></td> <td></td> <td></td> <td></td>	, ,				
Shares Sold 413,055 7,666,644 1,476,360 \$26,606,292 Shares Issued for Reinvested Dividends 473,655 8,836,208 1,401,442 25,002,403 Shares Redeemed (2,063,230) (38,311,701) (4,391,740) (78,948,526) Net Increase (Decrease) (1,176,520) (21,808,849) (1,513,938) (27,339,831) Class C Shares Sold 36,439 680,346 153,488 2,769,452 Shares Issued for Reinvested Dividends 18,315 343,783 75,032 1,344,412 Shares Redeemed (288,638) (5,392,121) (847,743) (15,366,297) Net Increase (Decrease) (233,884) (4,367,992) (619,223) (11,252,433) Class I Shares Sold 255,746 4,746,092 594,015 \$10,679,608 Shares Issued for Reinvested Dividends 54,667 1,016,510 184,191 3,277,873 Shares Redeemed (402,781) (7,409,511) (71,624) (12,740,505) Class R3 Shares Sold 1,508	Multi-Asset Income Fund				
Shares Issued for Reinvested Dividends 473,655 8,836,208 1,401,442 25,002,403 Shares Redeemed (2,063,230) (38,311,701) (4,391,740) (78,948,526) Net Increase (Decrease) (1,176,520) (21,808,849) (1,513,938) (27,339,831) Class C Shares Sold 36,439 680,346 153,488 2,769,452 Shares Issued for Reinvested Dividends 18,315 343,783 75,032 1,344,412 Shares Redeemed (288,638) (5,392,121) (847,743) (15,366,297) Net Increase (Decrease) (233,884) (4,367,992) (619,223) (11,252,433) Class I Shares Sold 54,667 1,016,510 184,191 3,277,873 Shares Redeemed (713,194) (13,172,113) (1,489,830) (26,697,986) Net Increase (Decrease) (402,781) (7,409,511) (711,624) (12,740,505) Class R3 Shares Sold 1,508 28,623 2,576 47,234 Shares Sold 1,508 28,623 2,576 47,234					
Shares Redeemed (2,063,230) (38,311,701) (4,391,740) (78,948,526) Net Increase (Decrease) (1,176,520) (21,808,849) (1,513,938) (27,339,831) Class C Shares Sold 36,439 \$680,346 153,488 \$2,769,452 Shares Issued for Reinvested Dividends 18,315 343,783 75,032 1,344,412 Shares Redeemed (288,638) (5,392,121) (847,743) (15,366,297) Net Increase (Decrease) (233,884) (4,367,992) (619,223) (11,252,433) Class I Shares Issued for Reinvested Dividends 54,667 1,016,510 184,191 3,277,873 Shares Redeemed (713,194) (13,172,113) (1,489,830) (26,697,986) Net Increase (Decrease) (402,781) (7,409,511) (711,624) (12,740,505) Class R3 Shares Sold 1,508 \$28,623 2,576 \$47,234 Shares Sold 1,508 \$28,623 2,576 \$47,234 Shares Issued for Reinvested Dividends 622 11,836 1,637 29,7					
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Shares Sold 36,439 \$ 680,346 153,488 \$ 2,769,452 Shares Issued for Reinvested Dividends 18,315 343,783 75,032 1,344,412 Shares Redeemed (288,638) (5,392,121) (847,743) (15,366,297) Net Increase (Decrease) (233,884) (4,367,992) (619,223) (11,252,433) Class I Shares Sold 255,746 \$ 4,746,092 594,015 \$ 10,679,608 Shares Issued for Reinvested Dividends 54,667 1,016,510 184,191 3,277,873 Shares Redeemed (713,194) (13,172,113) (1,489,830) (26,697,986) Net Increase (Decrease) (402,781) (7,409,511) (711,624) (12,740,505) Class R3 Shares Sold 1,508 \$ 28,623 2,576 \$ 47,234 Shares Issued for Reinvested Dividends 622 11,836 1,637 29,724 Shares Redeemed (1,305) (24,678) (837) (15,236)	,	(1,170,320)	(21,000,049)	(1,313,330)	(27,339,631)
Shares Issued for Reinvested Dividends 10,315 343,783 75,032 1,344,412 Shares Redeemed (288,638) (5,392,121) (847,743) (15,366,297) Net Increase (Decrease) (233,884) (4,367,992) (619,223) (11,252,433) Class I Shares Sold 255,746 \$4,746,092 594,015 \$10,679,608 Shares Issued for Reinvested Dividends 54,667 1,016,510 184,191 3,277,873 Shares Redeemed (713,194) (13,172,113) (1,489,830) (26,697,986) Net Increase (Decrease) (402,781) (7,409,511) (711,624) (12,740,505) Class R3 Shares Sold 1,508 \$28,623 2,576 \$47,234 Shares Issued for Reinvested Dividends 622 11,836 1,637 29,724 Shares Redeemed (1,305) (24,678) (837) (15,236)		36.430	¢ 690.346	152 /00	¢ 2.760.452
Shares Redeemed (288,638) (5,392,121) (847,743) (15,366,297) Net Increase (Decrease) (233,884) (4,367,992) (619,223) (11,252,433) Class I Shares Sold 255,746 4,746,092 594,015 \$ 10,679,608 Shares Issued for Reinvested Dividends 54,667 1,016,510 184,191 3,277,873 Shares Redeemed (713,194) (13,172,113) (1,489,830) (26,697,986) Net Increase (Decrease) (402,781) (7,409,511) (711,624) (12,740,505) Class R3 Shares Sold 1,508 \$ 28,623 2,576 \$ 47,234 Shares Issued for Reinvested Dividends 622 11,836 1,637 29,724 Shares Redeemed (1,305) (24,678) (837) (15,236)					
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Class I Shares Sold 255,746 \$ 4,746,092 594,015 \$ 10,679,608 Shares Issued for Reinvested Dividends 54,667 1,016,510 184,191 3,277,873 Shares Redeemed (713,194) (13,172,113) (1,489,830) (26,697,986) Net Increase (Decrease) (402,781) (7,409,511) (711,624) (12,740,505) Class R3 Shares Sold 1,508 \$ 28,623 2,576 \$ 47,234 Shares Issued for Reinvested Dividends 622 11,836 1,637 29,724 Shares Redeemed (1,305) (24,678) (837) (15,236)	Net Increase (Decrease)				
Shares Sold 255,746 \$ 4,746,092 594,015 \$ 10,679,608 Shares Issued for Reinvested Dividends 54,667 1,016,510 184,191 3,277,873 Shares Redeemed (713,194) (13,172,113) (1,489,830) (26,697,986) Net Increase (Decrease) (402,781) (7,409,511) (711,624) (12,740,505) Class R3 Shares Sold 1,508 \$ 28,623 2,576 \$ 47,234 Shares Issued for Reinvested Dividends 622 11,836 1,637 29,724 Shares Redeemed (1,305) (24,678) (837) (15,236)	,				
Shares Redeemed (713,194) (13,172,113) (1,489,830) (26,697,986) Net Increase (Decrease) (402,781) (7,409,511) (711,624) (12,740,505) Class R3 Shares Sold 1,508 \$ 28,623 2,576 \$ 47,234 Shares Issued for Reinvested Dividends 622 11,836 1,637 29,724 Shares Redeemed (1,305) (24,678) (837) (15,236)		255,746	\$ 4,746,092	594,015	\$ 10,679,608
Net Increase (Decrease) (402,781) (7,409,511) (711,624) (12,740,505) Class R3 Shares Sold 1,508 \$ 28,623 2,576 \$ 47,234 Shares Issued for Reinvested Dividends 622 11,836 1,637 29,724 Shares Redeemed (1,305) (24,678) (837) (15,236)	Shares Issued for Reinvested Dividends	54,667	1,016,510	184,191	3,277,873
Class R3 Shares Sold 1,508 \$ 28,623 2,576 \$ 47,234 Shares Issued for Reinvested Dividends 622 11,836 1,637 29,724 Shares Redeemed (1,305) (24,678) (837) (15,236)	Shares Redeemed	(713,194)	(13,172,113)	(1,489,830)	(26,697,986)
Shares Sold 1,508 \$ 28,623 2,576 \$ 47,234 Shares Issued for Reinvested Dividends 622 11,836 1,637 29,724 Shares Redeemed (1,305) (24,678) (837) (15,236)	Net Increase (Decrease)	(402,781)	(7,409,511)	(711,624)	(12,740,505)
Shares Issued for Reinvested Dividends 622 11,836 1,637 29,724 Shares Redeemed (1,305) (24,678) (837) (15,236)	Class R3				
Shares Redeemed (1,305) (24,678) (837) (15,236)		· · · · · · · · · · · · · · · · · · ·		,	
Net Increase (Decrease) 825 15,781 3,376 61,722					
	Net Increase (Decrease)	825	15,781	3,376	61,722

	For the Six-Month Period Ended April 30, 2024		For the Year Ended October 31, 2023	
	Shares	Amount	Shares	Amount
Class R4				
Shares Sold	1,005	\$ 19,118	2,199	\$ 40,349
Shares Issued for Reinvested Dividends Shares Redeemed	507 (172)	9,652 (3,281)	1,948 (15,948)	35,465 (286,329)
Net Increase (Decrease)	1,340	25,489	(11,801)	(210,515)
Class R5			(11,001)	(210,313)
Shares Sold	272	\$ 5,147	1,255	\$ 23,035
Shares Issued for Reinvested Dividends	99	1,884	298	5,420
Shares Redeemed	(15)	(279)	(1,505)	(27,162)
Net Increase (Decrease)	356	6,752	48	1,293
Class R6				
Shares Sold	28	\$ 539	459	\$ 8,497
Shares Issued for Reinvested Dividends Shares Redeemed	261 (8,122)	4,946 (156,164)	964 (2,142)	17,523 (39,676)
Net Increase (Decrease)	(7,833)	(150,679)	(719)	(13,656)
Class Y	(1,000)	(130,019)	(119)	(13,030)
Shares Sold	40,731	\$ 775,892	24,162	\$ 443,890
Shares Issued for Reinvested Dividends	3,830	72,818	12,716	231,394
Shares Redeemed	(81,473)	(1,549,290)	(50,350)	(918,765)
Net Increase (Decrease)	(36,912)	(700,580)	(13,472)	(243,481)
Class F				
Shares Sold	200,645	\$ 3,733,108	377,066	\$ 6,775,211
Shares Issued for Reinvested Dividends Shares Redeemed	66,643 (427,476)	1,238,405 (7,927,745)	200,716 (1,083,585)	3,569,844 (19,478,064)
Net Increase (Decrease)	(160,188)	(2,956,232)	(505,803)	(9,133,009)
Total Net Increase (Decrease)	(2,015,597)	\$ (37,345,821)	(3,373,156)	\$ (60,870,415)
Real Asset Fund (Consolidated) Class A Shares Sold Shares Issued for Reinvested Dividends Shares Redeemed	101,015 114,539 (520,317)	\$ 880,769 1,003,367 (4,531,312)	597,855 176,640 (1,312,697)	\$ 5,201,924 1,483,779 (11,386,542)
Net Increase (Decrease)	(304,763)	(2,647,176)	(538,202)	(4,700,839)
Class C				
Shares Sold Shares Issued for Reinvested Dividends Shares Redeemed	981 6,472 (70,756)	\$ 8,313 55,270 (590,999)	100,012 15,930 (169,427)	\$ 854,451 130,465 (1,414,591)
Net Increase (Decrease)	(63,303)	(527,416)	(53,485)	(429,675)
Class I Shares Sold Shares Issued for Reinvested Dividends Shares Redeemed	294,333 121,645 _(1,358,345)	\$ 2,535,871 1,065,610 (11,884,593)	889,222 272,655 (4,299,859)	\$ 7,678,022 2,290,305 (37,265,331)
Net Increase (Decrease)	(942,367)	(8,283,112)	(3,137,982)	(27,297,004)
Class R3 Shares Sold Shares Issued for Reinvested Dividends Shares Redeemed	1,146 620 (1,633)	\$ 10,100 5,469 (13,845)	3,300 610 (13)	\$ 28,495 5,159 (112)
Net Increase (Decrease)	133	1,724	3,897	33,542
Class R4 Shares Issued for Reinvested Dividends	105	\$ 930	120	\$ 1,013
Net Increase (Decrease)	105	930	120	1,013
Class R5				
Shares Sold	1,531	\$ 13,168	10,011	\$ 86,451
Shares Issued for Reinvested Dividends	1,563	13,587	1,562	13,008
Shares Redeemed	(32,615)	(275,682)	(8,250)	(71,672)
Net Increase (Decrease)	(29,521)	(248,927)	3,323	27,787

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

	For the Six-Month Period Ended April 30, 2024		For the Year Ended October 31, 2023	
	Shares	Amount	Shares	Amount
Class R6 Shares Sold Shares Issued for Reinvested Dividends Shares Redeemed	437 92 (292)	\$ 3,809 805 (2,533)	1,137 53 (141)	\$ 9,873 444 (1,224)
Net Increase (Decrease)	237	2,081	1,049	9,093
Class Y Shares Sold Shares Issued for Reinvested Dividends Shares Redeemed Net Increase (Decrease)	317,527 209,997 (795,220) (267,696)	\$ 2,748,974 1,839,574 (6,852,740) (2,264,192)	2,174,078 260,389 (3,110,251) (675,784)	\$ 18,810,023 2,184,666 (27,363,866) (6,369,177)
Class F Shares Sold Shares Issued for Reinvested Dividends Shares Redeemed Net Increase (Decrease)	296,125 84,949 (1,673,858) (1,292,784)	\$ 2,568,576 744,150 (14,686,606) (11,373,880)	3,279,436 188,135 (3,198,534) 269,037	\$ 28,648,444 1,580,330 (27,517,569) 2,711,205
Total Net Increase (Decrease)	(2,899,959)	\$ (25,339,968)	(4,128,027)	\$ (36,014,055)

13. Line of Credit:

Each Fund participates in a committed line of credit pursuant to a credit agreement dated February 29, 2024. Each Fund may borrow under the line of credit for temporary or emergency purposes. The Funds (together with certain other Hartford Funds) may borrow up to \$350 million in the aggregate, subject to asset coverage and other limitations specified in the credit agreement. The interest rate on borrowings varies depending on the nature of the loan. The facility also charges certain fees, such as a commitment fee. From November 1, 2023 through February 29, 2024, the Funds (together with certain other Hartford Funds) had a similar agreement that enabled them to participate in a \$350 million committed line of credit. The fees incurred by the Funds in connection with the committed lines of credit during the period appear in the Statements of Operations under "Other expenses." During and as of the six-month period ended April 30, 2024, none of the Funds had borrowings under these facilities.

14. Indemnifications:

Under the Company's organizational documents, the Company shall indemnify its officers and directors to the full extent required or permitted under Maryland General Corporation Law and federal securities laws. In addition, the Company, on behalf of each Fund, may enter into contracts that contain a variety of indemnifications. The Company's maximum exposure under these arrangements is unknown. However, as of the date of these financial statements, the Company has not had prior claims or losses pursuant to these contracts and expects the risk of loss to be remote.

15. Regulatory Update:

The SEC adopted rule and form amendments that will change the format and content of the Funds' annual and semi-annual reports. Certain information, including the financial statements, will not appear in the Funds' new tailored shareholder reports but will be available online, delivered free of charge upon request, and filed with the SEC on a semi-annual basis on Form N-CSR. The rule and form amendments have a compliance date of July 24, 2024. At this time, Management is working to implement these rule and form amendment changes.

16. Subsequent Events:

In connection with the preparation of the financial statements of the Funds as of and for the six-month period ended April 30, 2024, events and transactions subsequent to April 30, 2024, through the date the financial statements were issued have been evaluated by the Funds' management for possible adjustment and/or disclosure.

The Balanced Retirement Fund will reorganize into the Conservative Allocation Fund effective after the close of business on October 25, 2024. The classes of the Balanced Retirement Fund that are currently open (Classes R5, R6, Y and F shares) will close to new investors effective as of the close of business on July 19, 2024. Effective upon the closing of the reorganization of the Balanced Retirement Fund into the Conservative Allocation Fund, the Conservative Allocation Fund will no longer have an investment management fee and the Investment Manager will contractually agree to reimburse expenses (exclusive of taxes, interest expenses, brokerage commissions, and extraordinary expenses) to the extent necessary to limit total annual fund operating expenses as follows: 1.13% (Class A), 1.89% (Class C), 0.84% (Class I), 1.44% (Class R3),

Notes to Financial Statements – (continued) April 30, 2024 (Unaudited)

1.14% (Class R4), 0.84% (Class R5), 0.73% (Class R6), 0.84% (Class Y), and 0.73% (Class F). The expense limitation arrangement will remain in effect until February 28, 2026 unless the Board of Directors approves its earlier termination. Please refer to the prospectus supplement dated June 20, 2024 to the Hartford Multi-Strategy Funds Prospectus for more information. Dates are subject to change.

HOW TO OBTAIN A COPY OF EACH FUND'S PROXY VOTING POLICIES AND VOTING RECORDS (UNAUDITED)

A description of the policies and procedures that each Fund uses to determine how to vote proxies relating to portfolio securities and information about how each Fund voted proxies relating to portfolio securities during the most recent twelve-month period ended June 30 are available (1) without charge, upon request, by calling 888-843-7824 and (2) on the SEC's website at http://www.sec.gov. Amendments to Form N-PX will also require Funds to make available their proxy voting record on the Funds' website after a Fund's N-PX filing with the SEC, with the first filings subject to the amendments due by the end of August 2024.

QUARTERLY PORTFOLIO HOLDINGS INFORMATION (UNAUDITED)

Each Fund files its complete schedule of portfolio holdings with the SEC for the first and third quarters of each fiscal year as an exhibit to its reports on Form N-PORT. Each Fund's portfolio holdings filed as an exhibit to Form N-PORT for the most recent first and third quarter of the Fund's fiscal year are available (1) without charge, upon request, by calling 888-843-7824, (2) on the Funds' website, hartfordfunds.com, and (3) on the SEC's website at http://www.sec.gov.

THIS PRIVACY POLICY IS NOT PART OF THIS REPORT

Customer Privacy Notice

The Hartford Financial Services Group, Inc. and Affiliates

(herein called "we, our, and us")

This Privacy Policy applies to our United States Operations

We value your trust. We are committed to the responsible:

- a) management;
- b) use: and
- c) protection;
- of Personal Information.

This notice describes how we collect, disclose, and protect **Personal Information.**

We collect **Personal Information** to:

- a) service your Transactions with us; and
- b) support our business functions.

We may obtain **Personal Information** from:

- a) You;
- b) your Transactions with us; and
- c) third parties such as a consumer-reporting agency.

Based on the type of product or service **You** apply for or get from us, **Personal Information** such as:

- a) vour name:
- b) your address;
- c) your income;
- d) your payment; or
- e) your credit history;

may be gathered from sources such as applications, **Transactions**, and consumer reports.

To serve **You** and service our business, we may share certain **Personal Information**.

We will share **Personal Information**, only as allowed by law, with affiliates such as:

- a) our insurance companies;
- b) our employee agents;
- c) our brokerage firms; and
- d) our administrators.

As allowed by law, we may share **Personal Financial Information** with our affiliates to:

- a) market our products; or
- b) market our services;
- to \boldsymbol{You} without providing \boldsymbol{You} with an option to prevent these disclosures.

We may also share **Personal Information**, only as allowed by law, with unaffiliated third parties including:

- a) independent agents;
- b) brokerage firms;
- c) insurance companies;
- d) administrators; and
- e) service providers;

who help us serve You and service our business.

When allowed by law, we may share certain **Personal Financial Information** with other unaffiliated third parties who assist us by performing services or functions such as:

- a) taking surveys;
- b) marketing our products or services; or
- c) offering financial products or services under a joint agreement between us and one or more financial institutions.

We, and third parties we partner with, may track some of the pages **You** visit through the use of:

- a) cookies;
- b) pixel tagging; or
- c) other technologies;

and currently do not process or comply with any web browser's "do not track" signal or other similar mechanism that indicates a request to disable online tracking of individual users who visit our websites or use our services.

For more information, our Online Privacy Policy, which governs information we collect on our website and our affiliate websites, is available at https://www.thehartford.com/online-privacy-policy.

We will not sell or share your **Personal Financial Information** with anyone for purposes unrelated to our business functions without offering **You** the opportunity to:

- a) "opt-out;" or
- b) "opt-in;"
- as required by law.

We only disclose **Personal Health Information** with:

- a) your authorization; or
- b) as otherwise allowed or required by law.

Our employees have access to **Personal Information** in the course of doing their jobs, such as:

- a) underwriting policies;
- b) paying claims;
- c) developing new products; or
- d) advising customers of our products and services.

We use manual and electronic security procedures to maintain:

- a) the confidentiality; and
- b) the integrity of:

Personal Information that we have. We use these procedures to guard against unauthorized access.

Some techniques we use to protect **Personal Information** include:

- a) secured files;
- b) user authentication;
- c) encryption:
- d) firewall technology; and
- e) the use of detection software.

We are responsible for and must:

- a) identify information to be protected;
- b) provide an adequate level of protection for that data; and
- c) grant access to protected data only to those people who must use it in the performance of their job-related duties.

Employees who violate our privacy policies and procedures may be subject to discipline, which may include termination of their employment with us.

We will continue to follow our Privacy Policy regarding **Personal Information** even when a business relationship no longer exists between us.

As used in this Privacy Notice:

Application means your request for our product or service.

Personal Financial Information means financial information such as:

- a) credit history;
- b) income;
- c) financial benefits; or
- d) policy or claim information.

Personal Financial Information may include Social Security Numbers, Driver's license numbers, or other government-issued identification numbers, or credit, debit card, or bank account numbers.

Personal Health Information means health information such as:

- a) your medical records; or
- b) information about your illness, disability or injury.

Personal Information means information that identifies **You** personally and is not otherwise available to the public. It includes:

- a) Personal Financial Information; and
- b) Personal Health Information.

Transaction means your business dealings with us, such as:

- a) your **Application**;
- b) your request for us to pay a claim; and
- c) your request for us to take an action on your account.

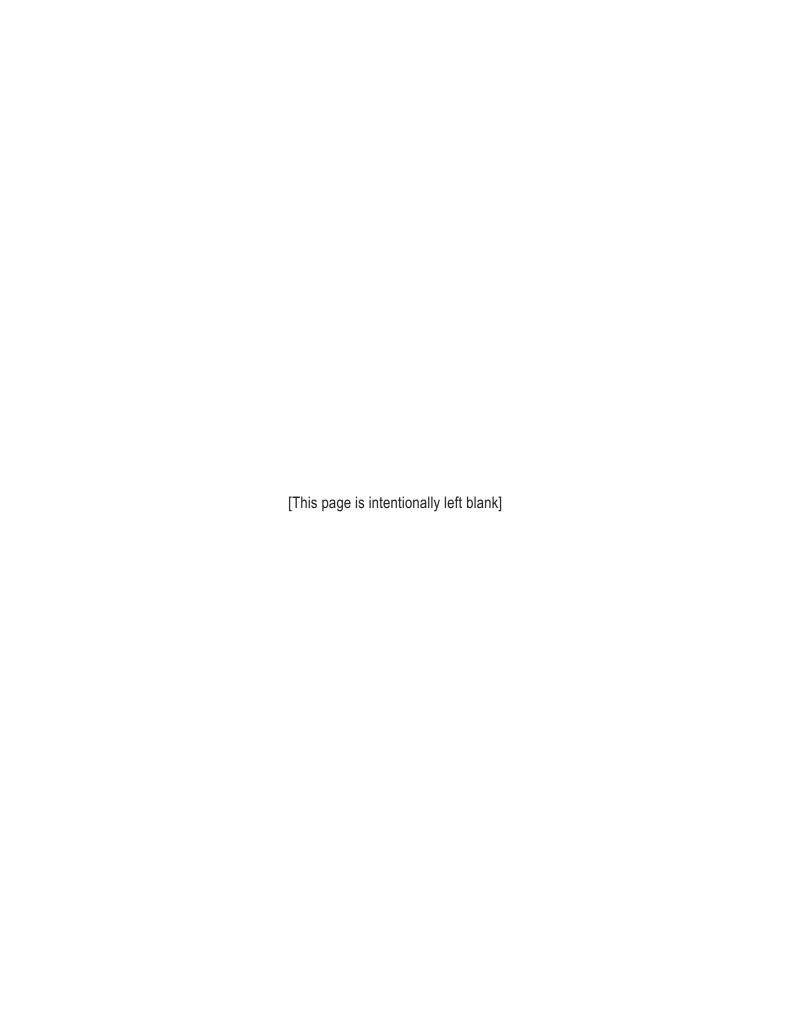
You means an individual who has given us **Personal Information** in conjunction with:

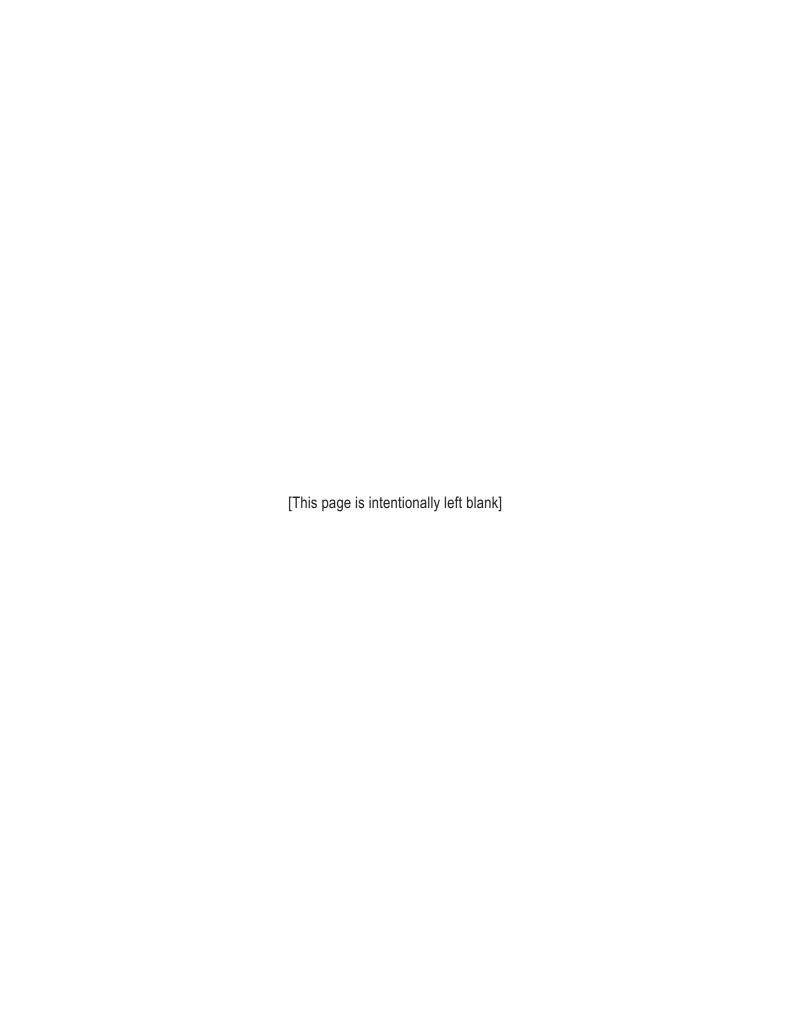
- a) asking about;
- b) applying for; or
- c) obtaining;
- a financial product or service from us if the product or service is used mainly for personal, family, or household purposes.

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