

HTAB

Objective Seeks total return on an after-tax basis.**Inception Date** 4/18/18 **Morningstar Category** Intermediate Core Bond

Crossover Strategy

Invests primarily in municipal bonds but may also invest in additional types of quality fixed income for after-tax total return potential

Value Focus

Seeks to identify the most attractive relative-value opportunities within the fixed-income market

Sub-advised by Schroders

With 200+ years of experience, Schroders actively invests across public and private markets around the globe

Average Annual Total Returns (%)

Class	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
HTAB NAV	1.29	3.07	3.07	3.88	0.52	—	2.24
HTAB Market Price	1.13	2.91	2.91	3.80	0.49	—	2.22
Benchmark	1.56	4.25	4.25	3.88	0.80	—	—
Morningstar Category	1.02	7.07	7.07	4.81	-0.31	—	—

SI = Since Inception. Performance for periods of less than one year is not annualized.

ETF shares are bought and sold at market price, not net asset value (NAV). Total returns are calculated using the daily 4:00 p.m. Eastern Time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns an investor would receive if they traded shares at other times. Brokerage commissions apply and will reduce returns.

Benchmark: Bloomberg Municipal Bond Index is designed to cover the USD-denominated long-term tax exempt bond market. Indices are unmanaged and not available for direct investment.

Key Details

Ticker	HTAB
Net Assets	\$319 million
Shares Outstanding	16,650,000

Trading Details

CUSIP	41653L404
IOPV Ticker	HTAB.IV
Stock Exchange	NYSE Arca

Portfolio managers from Schroders and years of experience

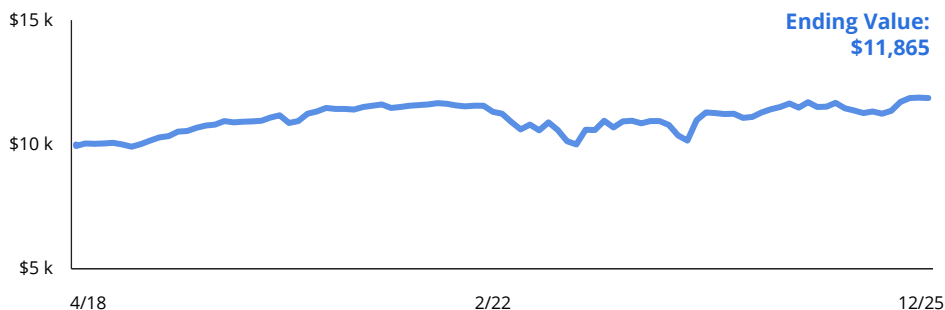
Lisa Hornby, CFA, 19 years
Neil G. Sutherland, CFA, 29 years
Julio C. Bonilla, CFA, 28 years
David May, 16 years

Expenses (%)

Total Operating Expenses	0.39
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Expenses are the total annual operating expenses from the Fund's most recent prospectus at the time of publication.

Value of a \$10,000 Investment



Calendar Year Returns (%)

2025	3.07
2024	1.94
2023	6.68
2022	-8.45
2021	0.02
2020	5.56
2019	7.87

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. For more current performance information to the most recent month ended, please visit hartfordfunds.com.

Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in a fund's full prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

ETFs are distributed by ALPS Distributors, Inc. (ALPS). Advisory services are provided by Hartford Funds Management Company, LLC (HFMC). Certain funds are sub-advised by Schroder Investment Management North America Inc (SIMNA). Schroder Investment Management North America Ltd. (SIMNA Ltd) serves as a secondary sub-adviser to certain funds. HFMC, SIMNA, and SIMNA Ltd. are all SEC registered investment advisers. Hartford Funds refers to Hartford Funds Distributors, LLC, Member FINRA, and HFMC, which are not affiliated with any sub-adviser or ALPS.

Portfolio Composition

Tax Exempt Municipal	89
Cash and Cash Equivalents	8
US Treasuries	1
Commercial Mortgage Backed Securities	1
Taxable Municipal	0
Corporate	0
Cash	0
Government Related Agencies	0
Mortgage Backed Securities	0
Agency Mortgage Backed Securities	0
Asset Backed Securities	0
Other	0

Tax Exempt Municipal Sector Exposure

Fed Agency	30
General Obligation	18
Corp Supported	15
Utilities	8
Healthcare	7
Sales Tax Revenue	4
Transportation	4
Education	2
Other Revenue	1
Leasing	1
Housing	0
Pre-Refunded	0
Higher Education	0
Other	0
Tax Increment Financing	0
Not for Profit	0
Floating Rate Bonds	0
Tax Exempt Municipal	0
Moral Obligation	0
Special Assessment	0
Insured	0

Fund Characteristics

Net Assets	\$319 million
# of Holdings	198
# of Issuers	144
Dividend Frequency	Monthly

Holdings Characteristics

Effective Duration	8.13 yrs.
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Yields

30-Day SEC Yield	3.85%
Unsubsidized 30-Day SEC Yield	3.85%

Credit Exposure (%)

Aaa/AAA	21
Aa/AA	60
A	17
Baa/BBB	3
Ba/BB	0
B	0
Caa/CCC or lower	0
Not Rated	0
Cash & Cash Offsets	0

Credit exposure is the credit ratings for the underlying securities of the Fund as provided by S&P, Moody's, or Fitch and typically range from AAA/Aaa (highest) to C/D (lowest). If S&P, Moody's, and Fitch assign different ratings, the average rating is used. If only two ratings agencies assign ratings, the average is used. If only one agency has rated the security, that rating will be used. Securities that are not rated by any of the three agencies may be listed as "Not Rated." Ratings do not apply to the Fund itself or to Fund shares. Ratings may change.

Holdings and characteristics are subject to change. Percentages may be rounded.

Important Risks: Investing involves risk, including the possible loss of principal. Security prices of the Fund's underlying holdings will fluctuate in value depending on general market and economic conditions and the prospects of individual companies. The market price of the Fund's shares will fluctuate in response to changes in the Fund's net asset value, intraday value of the Fund's holdings, and the supply and demand for shares on the exchange. • The Fund is actively managed and does not seek to replicate the performance of a specified index. • Fixed income security risks include credit, liquidity, call, duration, and interest-rate risk. As interest rates rise, bond prices generally fall. • Municipal securities may be adversely impacted by state/local, political, economic, or market conditions; these risks may be magnified if the Fund focuses its assets in municipal securities of issuers in a few select states. Investors may be subject to the federal alternative minimum tax as well as state and local income taxes. Capital gains, if any, are taxable. • 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 risks associated with mortgage-related and asset-backed securities include credit, interest-rate, prepayment, liquidity, default and extension risk. • 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, valuation, and counterparty risk. • 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. • The Fund may effect creations and redemptions partly or wholly for cash, rather than in-kind, which may make the Fund less tax-efficient and incur more fees than an ETF that primarily or wholly effects creations and redemptions in-kind. • Financially material environmental, social and/or governance (ESG) characteristics are one of several factors that may be considered. The Fund may perform differently from funds that do not integrate ESG into their analysis.

IOPV, or Indicative Optimized Portfolio Value, is a calculation disseminated by the stock exchange that approximates the Fund's NAV every fifteen seconds throughout the trading day.

Effective Duration measures the sensitivity of an investment's price to nominal interest rate movement. **30-Day SEC Yield** reflects the hypothetical net current income earned, after the deduction of a fund's expenses, during a 30-day period, expressed as an annual percentage rate based on the fund's share price at the end of the period. Actual income distributions will usually differ. **Unsubsidized 30-Day SEC Yield** is the Fund's 30-Day SEC yield without the impact of fee/expense waivers.