

## TRPA

**Objective** Seeks to provide capital preservation and current income.  
**Inception Date** 5/30/18 **Morningstar Category** Securitized Bond - Focused

### Seeks High-Quality Income

Invests primarily in AAA-rated collateralized loan obligations (CLOs), which have provided attractive income potential and no defaults over the past 30 years

### In-Depth Analysis

The investment team looks at each CLO on an individual basis, including the CLO manager, collateral, and structure

### Sub-advised by Wellington

Wellington prioritizes independent thought and collaboration across all major asset classes

#### Average Annual Total Returns (%)

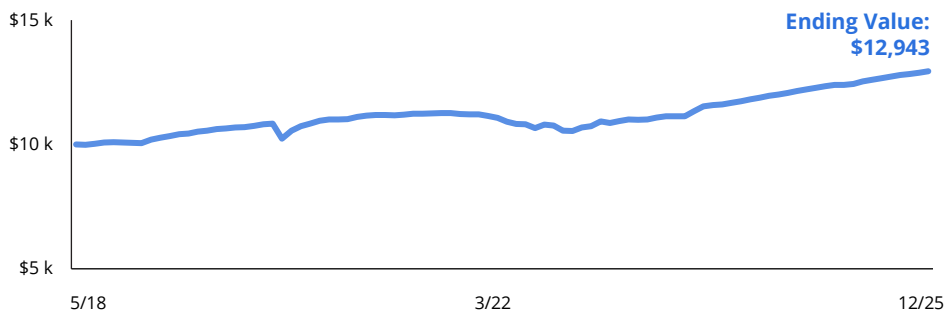
Class	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
TRPA NAV	1.22	5.46	5.46	6.44	3.01	—	3.46
TRPA Market Price	1.28	5.43	5.43	6.46	3.02	—	3.47
Benchmark	1.22	5.45	5.45	7.06	4.68	—	—
Morningstar Category	1.25	6.17	6.17	6.69	2.79	—	—

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: JP Morgan CLOIE AAA Index is designed to track the performance of broadly-syndicated, arbitrage US CLO debt from AAA tranches. Indices are unmanaged and not available for direct investment.

#### Value of a \$10,000 Investment



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](http://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](http://hartfordfunds.com). Please read it carefully before investing.

Effective 2/12/24, the Fund changed its objective, principal investment strategy, portfolio managers and benchmark as well as reduced the Fund's management fee rate. Returns prior to 2/12/24 reflect the performance of the Fund's prior objective and principal investment strategy.

#### Key Details

Ticker	TRPA
Net Assets	\$107 million
Shares Outstanding	2,750,000

#### Trading Details

CUSIP	41653L602
Stock Exchange	Cboe BZX Exchange, Inc.

#### Portfolio managers from Wellington Management and years of experience

Alyssa Irving, 30 years  
 Cory D. Perry, CFA, 27 years

#### Expense (%)

Total Operating Expenses	0.24
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Expenses are the total annual operating expenses from the Fund's most recent prospectus at the time of publication.

#### Calendar Year Returns (%)

2025	5.46
2024	6.45
2023	7.42
2022	-4.28
2021	0.47
2020	3.83
2019	6.88

**Asset Class Exposure (%)**

Collateralized Loan Obligations	99
Cash, Cash Equivalents and Cash Offsets	1

**Maturity Schedule (%)**

0 to <1	1
1 to <3	5
3 to <5	9
5 to <10	85

**Fund Characteristics**

Net Assets	\$107 million
Dividend Frequency	Monthly

**Holdings Characteristics**

Effective Duration	0.02 yrs.
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**Yields**

30-Day SEC Yield	5.08%
Unsubsidized 30-Day SEC Yield	5.08%

**Credit Exposure (%)**

Aaa/AAA	88
Aa/AA	3
A	8
Baa/BBB	0
Ba/BB	0
B	0
Caa/CCC or lower	0
Not Rated	0
Cash & Cash Offsets	1

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 highest rating is used. If only two agencies assign ratings, the highest rating 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 are listed as "Not Rated." Ratings do not apply to the Fund itself or to Fund shares. Ratings may change.

**Benchmark** JP Morgan CLOIE AAA Index

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. • The Fund invests significantly in collateralized loan obligations (CLOs) which are associated with a number of risks including liquidity, interest-rate, credit, event, and call risk as well as the risk of default of the underlying assets. CLOs are managed by investment advisers, independent of the investment manager and sub-adviser, who may have conflicts of interest or limited operating histories. Newly issued CLOs purchased in the primary market typically experience delayed or extended settlement periods. • To the extent the Fund focuses on one or more sectors, the Fund may be subject to increased volatility and risk of loss if adverse developments occur. • Loans can be difficult to value and less liquid than other types of debt instrument; they are also subject to nonpayment, collateral, bankruptcy, default, extension, prepayment and insolvency risks. • Restricted securities may be more difficult to sell and price than other securities. • 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. • 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 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.

**Effective Duration** measures the sensitivity of an asset or portfolio'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.

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