

March 2026 Hartford Active Fixed Income ETFs Distribution Announcement

March 27, 2026

Fund Name	Ex-Dividend Date	Record Date	Payable Date	Total Distribution	Ordinary Income Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Hartford Core Bond ETF	3/30/2026	3/30/2026	4/1/2026	\$ 0.124282	\$ 0.124282	\$ -	\$ -
Hartford Municipal Opportunities ETF	3/30/2026	3/30/2026	4/1/2026	\$ 0.113733	\$ 0.113733	\$ -	\$ -
Hartford AAA CLO ETF	3/30/2026	3/30/2026	4/1/2026	\$ 0.161990	\$ 0.161990	\$ -	\$ -
Hartford Schroders Tax-Aware Bond ETF	3/30/2026	3/30/2026	4/1/2026	\$ 0.061449	\$ 0.061449	\$ -	\$ -
Hartford Strategic Income ETF	3/30/2026	3/30/2026	4/1/2026	\$ 0.152954	\$ 0.152954	\$ -	\$ -
Hartford Total Return Bond ETF	3/30/2026	3/30/2026	4/1/2026	\$ 0.125490	\$ 0.125490	\$ -	\$ -
Hartford Dynamic Bond ETF	3/30/2026	3/30/2026	4/1/2026	\$ 0.111645	\$ 0.111645	\$ -	\$ -

Investing involves risk, including the possible loss of principal.

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

Hartford Funds does not provide legal or tax advice. Shareholders should consult a legal or tax professional for additional information. This information is provided for information purposes only.

Ordinary brokerage commissions may apply.

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