

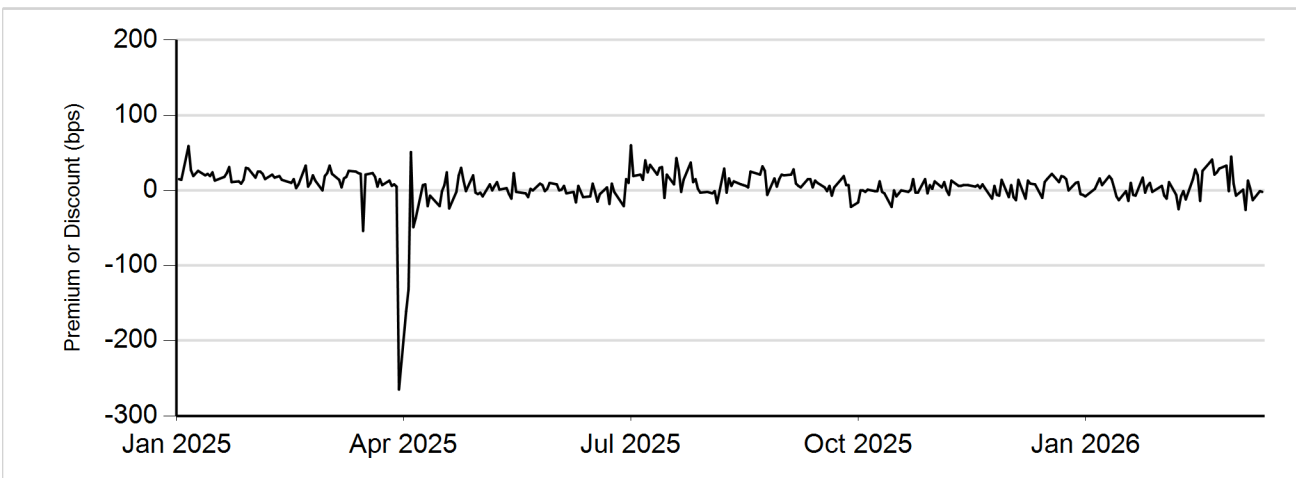
Premium/Discount Range Report

01/01/2025 to 03/31/2026

The tables below provide information about the size and frequency of differences between the per share net asset value ("NAV") of the fund and its market price. NAV is the price at which the fund issues and redeems shares. It is calculated at the end of each trading day (normally 4:00 p.m. EST). Market price is the official closing price of an ETF share. "Premium" generally describes when the fund's market price exceeds its NAV. "Discount" generally describes when the fund's market price is below its NAV. With exchange-traded funds, the market price of the fund's shares is typically slightly higher or lower than its per share NAV. Many factors may contribute to the fund's premium or discount, including the supply and demand for the fund shares, investors' assessments of the underlying value of the fund's portfolio securities, differences between the closing times of the U.S. and non-U.S. markets, and developments after markets close. Note that the premium/discount range of "Between 0.5% and -0.5%" includes the days that the fund's market price equaled its NAV, so there was no premium or discount on these days.

Hartford AAA CLO ETF (TRPA)

Premium/Discount	Number of Days	Percentage of Total Days
Greater than 2.0%	0	0.00%
Greater than 1.5% and Less than 2.0%	0	0.00%
Greater than 1.0% and Less than 1.5%	0	0.00%
Greater than 0.5% and Less than 1.0%	3	0.96%
Between 0.5% and -0.5%	304	97.75%
Less than -0.5% and Greater than -1.0%	1	0.32%
Less than -1.0% and Greater than -1.5%	1	0.32%
Less than -1.5% and Greater than -2.0%	1	0.32%
Less than -2.0%	1	0.32%
Total	311	100.00%



	Calendar Year 2025	First Quarter of 2026
Days Traded at Premium	181	36
Days Traded at Discount	69	25

Investing involves risk, including the possible loss of principal

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

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* If the fund commenced trading after 1/1/2025, it will not have a full report period history shown above. Please refer to the fund's webpage on HartfordFunds.com for more information.

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