

2024 ETFs Distribution Calendar

HARTFORDFUNDS

Our benchmark is the investor.SM

Ex-date
Record Date
Payment date

Capital Gain (a)

Ticker	Distribution Frequency	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Capital Gain (a)
Hartford Core Bond ETF (b)	Monthly	1/29	2/27	3/27	4/26	5/30	6/27	7/30	8/29	9/27	10/30	11/27	12/31	TBD
		1/30	2/28	3/28	4/29	5/30	6/27	7/30	8/29	9/27	10/30	11/27	12/31	TBD
		2/1	3/1	4/2	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/3/2025	TBD
Hartford Municipal Opportunities ETF (b)	Monthly	1/29	2/27	3/27	4/26	5/30	6/27	7/30	8/29	9/27	10/30	11/27	12/31	TBD
		1/30	2/28	3/28	4/29	5/30	6/27	7/30	8/29	9/27	10/30	11/27	12/31	TBD
		2/1	3/1	4/2	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/3/2025	TBD
Hartford AAA CLO ETF (Formerly Known As Hartford Short Duration ETF) (b)	Monthly	1/29	2/27	3/27	4/26	5/30	6/27	7/30	8/29	9/27	10/30	11/27	12/31	TBD
		1/30	2/28	3/28	4/29	5/30	6/27	7/30	8/29	9/27	10/30	11/27	12/31	TBD
		2/1	3/1	4/2	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/3/2025	TBD
Hartford Schroders Tax-Aware Bond ETF (b)	Monthly	1/29	2/27	3/27	4/26	5/30	6/27	7/30	8/29	9/27	10/30	11/27	12/31	TBD
		1/30	2/28	3/28	4/29	5/30	6/27	7/30	8/29	9/27	10/30	11/27	12/31	TBD
		2/1	3/1	4/2	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/3/2025	TBD
Hartford Total Return Bond ETF (b)	Monthly	1/29	2/27	3/27	4/26	5/30	6/27	7/30	8/29	9/27	10/30	11/27	12/31	TBD
		1/30	2/28	3/28	4/29	5/30	6/27	7/30	8/29	9/27	10/30	11/27	12/31	TBD
		2/1	3/1	4/2	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/3/2025	TBD
Hartford Sustainable Income ETF (b)	Monthly	1/29	2/27	3/27	4/26	5/30	6/27	7/30	8/29	9/27	10/30	11/27	12/31	TBD
		1/30	2/28	3/28	4/29	5/30	6/27	7/30	8/29	9/27	10/30	11/27	12/31	TBD
		2/1	3/1	4/2	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/3/2025	TBD
Hartford Schroders Commodity Strategy ETF (b)	Annual	-	-	-	-	-	-	-	-	-	-	-	-	12/23
		-	-	-	-	-	-	-	-	-	-	-	-	12/23
		-	-	-	-	-	-	-	-	-	-	-	-	12/26
Hartford Disciplined US Equity ETF (c)	Quarterly	-	-	3/25	-	-	6/27	-	-	9/26	-	-	-	12/23
		-	-	3/26	-	-	6/27	-	-	9/26	-	-	-	12/23
		-	-	3/28	-	-	7/1	-	-	9/30	-	-	-	12/26
Hartford Multifactor Developed Markets (ex-US) ETF (c)	Semi-annual	-	-	-	-	-	6/27	-	-	-	-	-	-	12/23
		-	-	-	-	-	6/27	-	-	-	-	-	-	12/23
		-	-	-	-	-	7/1	-	-	-	-	-	-	12/26
Hartford Multifactor Diversified International ETF (c)	Semi-annual	-	-	-	-	-	6/27	-	-	-	-	-	-	12/23
		-	-	-	-	-	6/27	-	-	-	-	-	-	12/23
		-	-	-	-	-	7/1	-	-	-	-	-	-	12/26
Hartford Multifactor Emerging Markets ETF (c)	Semi-annual	-	-	-	-	-	6/27	-	-	-	-	-	-	12/23
		-	-	-	-	-	6/27	-	-	-	-	-	-	12/23
		-	-	-	-	-	7/1	-	-	-	-	-	-	12/26
Hartford Longevity Economy ETF (c)	Quarterly	-	-	3/25	-	-	6/27	-	-	9/26	-	-	-	12/23
		-	-	3/26	-	-	6/27	-	-	9/26	-	-	-	12/23
		-	-	3/28	-	-	7/1	-	-	9/30	-	-	-	12/26
Hartford Multifactor Small Cap ETF (c)	Quarterly	-	-	3/25	-	-	6/27	-	-	9/26	-	-	-	12/23
		-	-	3/26	-	-	6/27	-	-	9/26	-	-	-	12/23
		-	-	3/28	-	-	7/1	-	-	9/30	-	-	-	12/26
Hartford Multifactor US Equity ETF (c)	Quarterly	-	-	3/25	-	-	6/27	-	-	9/26	-	-	-	12/23
		-	-	3/26	-	-	6/27	-	-	9/26	-	-	-	12/23
		-	-	3/28	-	-	7/1	-	-	9/30	-	-	-	12/26
Hartford Large Cap Growth ETF (b)	Annual	-	-	-	-	-	-	-	-	-	-	-	-	12/23
		-	-	-	-	-	-	-	-	-	-	-	-	12/23
		-	-	-	-	-	-	-	-	-	-	-	-	12/26
Hartford Quality Value ETF (b)	Annual	-	-	-	-	-	-	-	-	-	-	-	-	12/23
		-	-	-	-	-	-	-	-	-	-	-	-	12/23
		-	-	-	-	-	-	-	-	-	-	-	-	12/26
Hartford US Value ETF (c) (d)	Quarterly	-	-	3/25	-	-	6/27	-	-	9/26	-	-	-	12/23
		-	-	3/26	-	-	6/27	-	-	9/26	-	-	-	12/23
		-	-	3/28	-	-	7/1	-	-	9/30	-	-	-	12/26
Hartford US Quality Growth ETF (c) (d)	Quarterly	-	-	3/25	-	-	6/27	-	-	9/26	-	-	-	12/23
		-	-	3/26	-	-	6/27	-	-	9/26	-	-	-	12/23
		-	-	3/28	-	-	7/1	-	-	9/30	-	-	-	12/26
Hartford Multifactor International Small Company ETF (c) (e)	Semi-Annual	-	-	-	-	-	6/27	-	-	-	-	-	-	12/23
		-	-	-	-	-	6/27	-	-	-	-	-	-	12/23
		-	-	-	-	-	7/1	-	-	-	-	-	-	12/26

(a) Capital Gains Record date is the same as Dividend Record date for Large Cap Growth ETF, Longevity Economy ETF, Disciplined US Equity ETF and the Multifactor ETFs.

(b) Fiscal Year 2023 spillback distributions if any (ordinary, short-term, long-term) will typically follow the April distribution schedule.

(c) Fiscal Year 2023 spillback distributions if any (ordinary, short-term, long-term) will typically follow the June distribution schedule.

(d) ETF launched December 6, 2023

(e) ETF launched on March 19, 2024

Please note that the ETFs listed as declaring a dividend on a particular date are subject to change.

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.

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.

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