

DYNB**Objective** Seeks to provide long-term total return.**Inception Date** 9/23/25 **Morningstar Category** Multisector Bond**Flexible Strategy**

Actively rotates among different types of fixed income as valuations and market conditions warrant

Nimble Approach

Seeks to take advantage of changing bond prices for attractive total-return opportunities

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
DYNB NAV	—	—	—	—	—	—	-0.30
DYNB Market Price	—	—	—	—	—	—	-0.15
Benchmark	—	—	—	—	—	—	—
Morningstar Category	—	—	—	—	—	—	—

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 US Aggregate Bond Index is composed of securities that cover the US investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. Indices are unmanaged and not available for direct 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.

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.

Key Details

Ticker	DYNB
Net Assets	\$40 million
Shares Outstanding	1,000,001

Trading Details

CUSIP	41653L842
IOPV Ticker	DYNB.IV
Stock Exchange	NASDAQ

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

Connor Fitzgerald, CFA, 19 years
Schuyler S. Reece, CFA, 18 years

Expenses (%)

Gross	0.70
Net	0.60

Expenses are from the Fund's most recent prospectus at the time of publication. Gross expenses do not reflect contractual expense reimbursement arrangements. Net expenses reflect such arrangements in instances when they reduce gross expenses. These arrangements remain in effect until 11/30/26 unless the Fund's Board of Trustees approves an earlier termination. Without these arrangements, performance would have been lower.

Sector Exposure (%)

	DYNB	Benchmark	Difference
Cash and Cash Equivalents	16	1	15
High Yield Credit	6	0	6
Investment Grade Credit	29	26	3
Emerging Market Debt	3	1	2
Preferreds	1	0	1
Developed Government	46	46	0
Other	0	0	0
Securitized Debt	0	26	-26

Fund Characteristics

Net Assets	\$40 million
Dividend Frequency	Monthly

Holdings Characteristics

Effective Duration	4.88 yrs.
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Credit Exposure (%)

Aaa/AAA	0
Aa/AA	63
A	3
Baa/BBB	28
Ba/BB	6
B	2
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 median rating is used. If only two agencies assign ratings, the lower 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 Bloomberg US Aggregate Bond Index

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

Investment Strategy Risks: The Fund is new and has limited operating history. 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. • 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, event, inflation and interest-rate risk. As interest rates rise, bond prices generally fall. • The Fund may engage in active and frequent trading to achieve its objective. As a result, the Fund is expected to have high portfolio turnover, which will increase its transaction costs and could increase an investor's tax liability. • Investments in high-yield ("junk") bonds involve greater risk of price volatility, illiquidity, and default than higher-rated debt securities. • Foreign investments, including foreign government debt, 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. These risks may be greater, and include additional risks, for investments in emerging markets. • 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. • Restricted securities may be more difficult to sell and price than other securities. • 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.

Index Provider Notices may be found at hartfordfunds.com/index-notice.

Transactions in ETF shares will result in brokerage commissions and will generate tax consequences. All regulated investment companies are obliged to distribute portfolio gains to shareholders.

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.

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