

HTRB

Objective Seeks a competitive total return with income as a secondary objective.**Inception Date** 9/27/17 **Morningstar Category** Intermediate Core-Plus Bond

Top-Down Macro Perspective

Portfolio managers gather multiple perspectives and determine strategic investment positioning

Bottom-Up Security Selection

Sector specialists lend their specific expertise to help support active security selection in core bonds with tactical allocations to income-focused sectors

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
HTRB NAV	2.64	2.64	5.01	1.08	0.94	—	1.87
HTRB Market Price	2.73	2.73	4.98	1.16	0.92	—	1.87
Benchmark	2.78	2.78	4.88	0.52	-0.40	—	—
Morningstar Category	2.61	2.61	5.27	0.92	0.99	—	—

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.

Key Details

Ticker	HTRB
Net Assets	\$2 billion
Shares Outstanding	59,650,000

Trading Details

CUSIP	41653L305
IOPV Ticker	HTRB.IV
Stock Exchange	NYSE Arca

Portfolio managers from Wellington
Management and years of experience

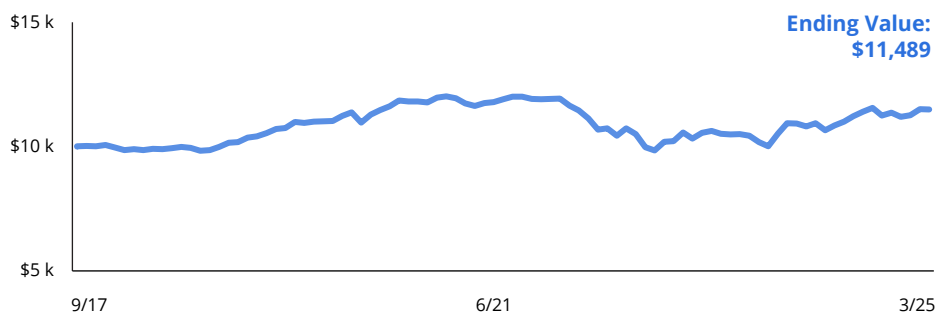
Joseph F. Marvan, CFA, 37 years
Campe Goodman, CFA, 28 years
Robert D. Burn, CFA, 27 years
Jeremy Forster, 21 years
Connor Fitzgerald, CFA, 19 years

Expenses (%)

Total Operating Expenses 0.29

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

Value of a \$10,000 Investment



Calendar Year Returns (%)

2024	2.38
2023	7.04
2022	-14.33
2021	-0.77
2020	8.94
2019	10.51
2018	-0.78

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.

Asset Class Exposure (%)

	HTRB	Benchmark	Difference
Mortgage Backed Securities	39	25	14
Asset Backed Securities	7	0	7
High Yield Credit	6	0	6
Commercial Mortgage Backed Securities	5	2	3
Developed Government and Related (Non-US \$)	1	0	1
Emerging Market Debt	1	0	1
Bank Loans	0	0	0
Other	0	0	0
Cash, Cash Equivalents and Cash Offsets	-5	0	-5
Investment Grade Credit	17	28	-11
United States Government	29	45	-16

Fund Characteristics

Net Assets	\$2 billion
# of Holdings	1591
# of Issuers	394
Dividend Frequency	Monthly

Holdings Characteristics

Effective Duration	5.61 yrs.
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Yields

30-Day SEC Yield	4.83%
Unsubsidized 30-Day SEC Yield	4.83%

Credit Exposure (%)

Aaa/AAA	8
Aa/AA	66
A	9
Baa/BBB	12
Ba/BB	7
B	1
Caa/CCC or lower	0
Not Rated	1
Cash & Cash Offsets	-5

Credit exposure is the credit ratings for the underlying securities of the Fund as provided by Standard and Poor's (S&P), Moody's Investors Service, 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. 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.

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. • 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, and interest-rate risk. As interest rates rise, bond prices generally fall. • The risks associated with mortgage-related and asset-backed securities as well as collateralized loan obligations (CLOs) include credit, interest-rate, prepayment, liquidity, default and extension risk. • The purchase of securities in the To-Be-Announced (TBA) market can result in higher portfolio turnover, which could increase transaction costs and an investor's tax liability. The risks associated with the TBA market include price and counterparty risk. • 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. • 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. • 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. These risks may be greater for investments in emerging markets. • Restricted securities may be more difficult to sell and price than other securities. • Investments in high-yield ("junk") bonds involve greater risk of price volatility, illiquidity, and default than higher-rated debt securities. • The portfolio managers may allocate a portion of the Fund's assets to specialist portfolio managers, which may not work as intended. • 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.

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.

Effective Duration measures the sensitivity of an investment'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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