

HMOP

Objective Seeks to provide current income that is generally exempt from federal income taxes, and long-term total return.
Inception Date 12/13/17 **Morningstar Category** Muni National Interm

Quality Munis

Invests primarily in investment-grade municipal bonds

National Opportunities

Aims for a mix of bonds that are diversified by geography, sector, and credit quality across the US

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
HMOP NAV	0.49	0.67	2.19	3.40	1.29	—	2.33
HMOP Market Price	0.59	0.75	2.29	3.48	1.34	—	2.36
Benchmark	0.70	1.09	2.63	2.70	0.86	—	—
Morningstar Category	0.29	0.21	1.64	2.65	0.72	—	—

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 Municipal 1-15 Year Blend (1-17) Index is a sub-index of the Bloomberg Municipal Bond Index. It is a rules-based market value-weighted index of bonds with maturities of 1 year to 17 years engineered for the tax-exempt bond market. Indices are unmanaged and not available for direct investment.

Overall Morningstar Rating™ *

★★★★

266 Products

Muni National Interm Category Based on Risk-Adjusted Returns as of 6/30/25

Key Details

Ticker	HMOP
Net Assets	\$576 million
Shares Outstanding	15,100,000

Trading Details

CUSIP	41653L503
IOPV Ticker	HMOP.IV
Stock Exchange	NYSE Arca

Portfolio managers from Wellington
Management and years of experience

Brad W. Libby, 29 years
 Elizabeth J. Kleinerman, CFA, 24 years

Expenses (%)

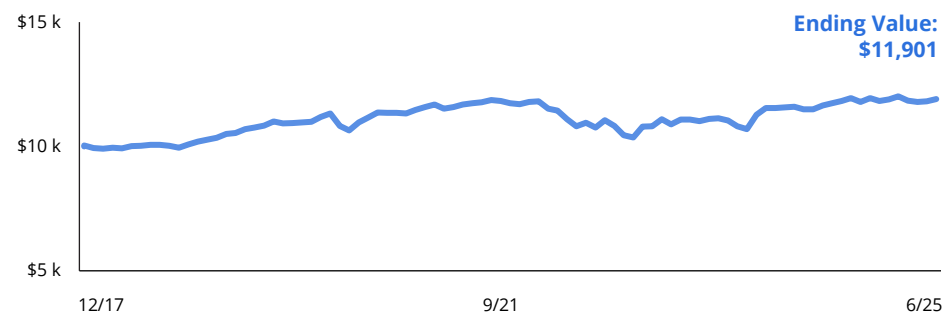
Total Operating Expenses 0.29

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

Calendar Year Returns (%)

2024	2.36
2023	6.78
2022	-8.43
2021	1.95
2020	5.39
2019	7.87
2018	1.44

Value of a \$10,000 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.

Municipal Sector Exposure (%)

Revenue Bonds	76
General Obligation Bonds	16
Cash, Cash Offsets & Cash Equivalents	7
Pre-Refunded Debt	0
Other Non-Municipal Bonds	0
Other Municipal Bonds	0

Revenue Sector Exposure (%)

Industrial Development	11
Health Care	11
Port, Airport and Marina	9
Housing	9
Special Tax	8
Transportation	6
Multiple Utilities	4
Education	4
Lease	4
Student Loans	3
Sales Tax	3
Sewer and Water	2
Other Tax Exempt Revenue Bonds	2
Tobacco	1
Resource Recovery	0
Port Authority	0

Fund Characteristics

Net Assets	\$576 million
# of Holdings	557
# of Issuers	234
Dividend Frequency	Monthly

Holdings Characteristics

Effective Duration	5.48 yrs.
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Yields

30-Day SEC Yield	3.44%
Unsubsidized 30-Day SEC Yield	3.44%

Credit Exposure (%)

Aaa/AAA	13
Aa/AA	34
A	33
Baa/BBB	4
Ba/BB	3
B	0
Caa/CCC or lower	0
Not Rated	6
Cash & Cash Offsets	7

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.

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. • Municipal securities may be adversely impacted by state/local, political, economic, or market conditions. Investors may be subject to the federal Alternative Minimum Tax as well as state and local income taxes. Capital gains, if any, are taxable. • Fixed income security risks include credit, liquidity, call, duration, and interest-rate risk. As interest rates rise, bond prices generally fall. • Investments in high-yield ("junk") bonds involve greater risk of price volatility, illiquidity, and default than higher-rated debt securities. • 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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*Star Ratings: 3-year 4 stars out of 266 products, 5-year 4 stars out of 245 products for the period ended herein. Other share classes may have different ratings. The Morningstar Rating™ for funds, or "star rating", is calculated for funds and separate accounts with at least a 3-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. Star rating based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance (without adjusting for any sales load, if applicable), placing more emphasis on downward variations and rewarding consistent performance. 5 stars are assigned to the top 10%, 4 stars to the next 22.5%, 3 stars to the next 35%, 2 stars to the next 22.5%, and 1 star to the bottom 10%. Overall Morningstar Rating is derived from a weighted average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Rating metrics. For more information about the Morningstar Fund Ratings, including their methodology, please go to global.morningstar.com/managerdisclosures. ©2025 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.