

## HTAB

**Objective** Seeks total return on an after-tax basis.**Inception Date** 04/18/2018 **Morningstar Category** Intermediate Core Bond

## Crossover Strategy

Invests primarily in municipal bonds but may also invest in additional types of quality fixed income for after-tax total return potential

## Value Focus

Seeks to identify the most attractive relative-value opportunities within the fixed-income market

## Sub-advised by Schroders

With 200+ years of experience, Schroders actively invests across public and private markets around the globe

## Average Annual Total Returns (%)

Class	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
HTAB NAV	-1.19	1.94	1.94	-0.15	1.00	—	2.12
HTAB Market Price	-1.35	1.67	1.67	-0.09	0.97	—	2.11
Benchmark	-1.22	1.05	1.05	-0.55	0.99	—	—
Morningstar Category	-2.87	1.68	1.68	-2.29	-0.20	—	—

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 Bond Index is designed to cover the USD-denominated long-term tax exempt bond market. Indices are unmanaged and not available for direct investment.

## Overall Morningstar Rating™\*

★★★★★

431 Products

Intermediate Core Bond Category Based on Risk-Adjusted Returns as of 12/31/24

## Key Details

Ticker	HTAB
Net Assets	\$443 million
Shares Outstanding	22,900,000

## Trading Details

CUSIP	41653L404
IOPV Ticker	HTAB.IV
Stock Exchange	NYSE Arca

## Portfolio manager from Schroders and years of experience

Lisa Hornby, CFA, 18 years  
Neil G. Sutherland, CFA, 28 years  
Julio C. Bonilla, CFA, 27 years  
David May, 15 years

## Expenses (%)

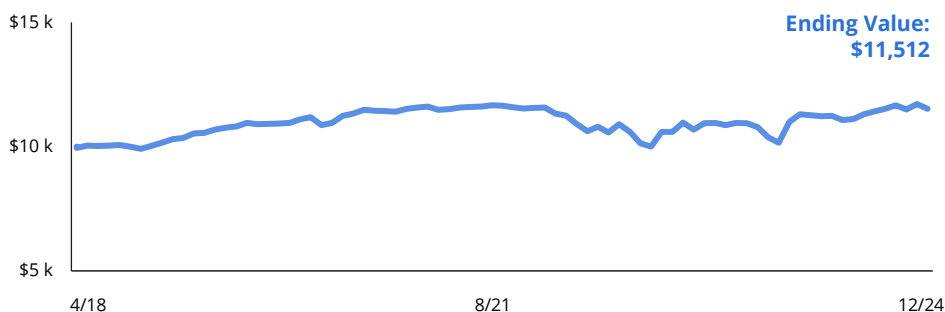
Total Operating Expenses 0.39

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

## Calendar Year Returns (%)

2024	1.94
2023	6.68
2022	-8.45
2021	0.02
2020	5.56
2019	7.87

## 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](http://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](http://hartfordfunds.com). Please read it carefully before investing.

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**Portfolio Composition**

Tax Exempt Municipal	93
Cash and Cash Equivalents	4
US Treasuries	2
Agency Mortgage Backed Securities	2
Taxable Municipal	0
Corporate	0
Asset Backed Securities	0
Cash	0
Government Related Agencies	0
Mortgage Backed Securities	0
Other	0

**Tax Exempt Municipal Sector Exposure**

General Obligation	28
Fed Agency	25
Utilities	12
Corp Supported	11
Healthcare	5
Sales Tax Revenue	4
Transportation	4
Education	1
Higher Education	1
Other Revenue	1
Leasing	1
Housing	0
Pre-Refunded	0
Floating Rate Bonds	0
Insured	0
Moral Obligation	0
Not for Profit	0
Other	0
Special Assessment	0
Tax Exempt Municipal	0
Tax Increment Financing	0
Tax Increment Financing	0

**Fund Characteristics**

Net Assets	\$443 million
# of Holdings	283
# of Issuers	199
Dividend Frequency	Monthly

**Holdings Characteristics**

Effective Duration	8.52 yrs.
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**Yields**

30-Day SEC Yield	3.57%
Unsubsidized 30-Day SEC Yield	3.57%

**Credit Exposure (%)**

Aaa/AAA	43
Aa/AA	38
A	16
Baa/BBB	3
Ba/BB	0
B	0
Caa/CCC or lower	0
Not Rated	0
Cash & Cash Offsets	0

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.

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, and interest-rate risk. As interest rates rise, bond prices generally fall. • Municipal securities may be adversely impacted by state/local, political, economic, or market conditions; these risks may be magnified if the Fund focuses its assets in municipal securities of issuers in a few select states. Investors may be subject to the federal alternative minimum tax as well as state and local income taxes. Capital gains, if any, are taxable. • 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 risks associated with mortgage-related and asset-backed securities 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. • 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. • 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. • Financially material environmental, social and/or governance (ESG) characteristics are one of several factors that may be considered. The Fund may perform differently from funds that do not integrate ESG into their analysis.

**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 5 stars out of 431 products, 5-year 5 stars out of 387 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](http://global.morningstar.com/managerdisclosures).

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