

MARCH 31, 2019

Hartford Schrodgers Tax-Aware Bond ETF

HARTFORDFUNDS

Our benchmark is the investor.®

HTAB

Seeks total return on an after-tax basis.

Morningstar® Category Muni National Interm
Lipper Peer Group General & Insured Municipal Debt

Inception Date 04/18/2018
Net Assets \$22 million
Shares Outstanding 1,050,000

CUSIP 41653L404
IOPV Ticker HTAB
Stock Exchange NYSE Arca

Performance (%)

Class	QTD	YTD	Average Annual Total Returns				SI
			1 Year	3 Year	5 Year	10 Year	
HTAB NAV	3.60	3.60	—	—	—	—	5.19
HTAB Price Return	3.75	3.75	—	—	—	—	5.45
Bloomberg Barclays Municipal Bond Index	2.90	2.90	—	—	—	—	—
Morningstar Category	2.67	2.67	—	—	—	—	—
Lipper Peer Group	2.94	2.94	—	—	—	—	—

SI = Since Inception

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.

ETF Shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total returns are calculated using the daily 4:00 p.m. Eastern Time net asset value (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.

Bloomberg Barclays Municipal Bond Index is an unmanaged index that is considered representative of the broad market for investment grade, tax-exempt bonds with a maturity of at least one year. Indices are unmanaged and not available for direct investment.

Portfolio Managers from Schroders

Andrew B.J. Chorlton, CFA
 Portfolio Manager
 Professional Experience Since 1997

Neil G. Sutherland, CFA
 Portfolio Manager
 Professional Experience Since 1997

Julio C. Bonilla, CFA
 Portfolio Manager
 Professional Experience Since 1998

Lisa Hornby
 Portfolio Manager
 Professional Experience Since 2007

The portfolio managers are supported by the full resources of Schroders.

Total Operating Expenses¹: 0.39%

¹ Expenses are the total annual fund operating expenses as shown in the most recent prospectus.

NOT FDIC INSURED • MAY LOSE VALUE • NO BANK GUARANTEE

hartfordfunds.com

Hartford Schrodgers Tax-Aware Bond ETF

Portfolio Composition	
Tax Exempt Municipal	57
US Treasuries	14
Mortgage Backed Securities	13
Cash & Cash Equivalents	12
Corporate	4
Government Related Agencies	0

Tax Exempt Municipal Sector Exposure	
General Obligation	11
Transportation	8
Corp Supported	8
Housing	7
Fed Agency	7
Utilities	6
Leasing	4
Higher Education	3
Pre-Refunded	2
Other Revenue	1
Healthcare	1
Education	0
Floating Rate Bonds	0
Insured	0
Moral Obligation	0
Sales Tax Revenue	0
Special Assessment	0
Tax Increment Financing	0

Top Ten Issuers (%)	
as of 12/31/18	
U.S. Treasury Notes	7.72
Kentucky Public Energy Auth.	3.00
Patriots Energy Group Financing Agcy., SC	2.97
Dist of Columbia	2.86
Virginia Public Building Auth	2.86
Dist of Columbia Water & Sewer Auth	2.84
Howard County, MD	2.82
Ohio, ST	2.82
Clark County, NV	2.81
Fairfax County, VA, Water Auth	2.79
Percentage Of Portfolio	33.49

Top Ten Issuers (%)	
as of 3/31/19	
U.S. Treasury Notes	14.06
FNMA Mortgage Backed Securities (POOLS)	7.20
FHLMC Mortgage Backed Securities (POOLS)	3.65
Kentucky Public Energy Auth	3.01
Patriots Energy Group Financing Agency, SC	2.95
Dist of Columbia Water & Sewer Auth	2.84
Clark County, NV	2.82
Fairfax County, VA, Water Auth	2.80
University of Texas, Permanent University Fund	2.78
Dist of Columbia	2.77
Percentage Of Portfolio	44.88

Net Assets	\$22 million
# of Holdings	69
# of Issuers	57
Dividend Frequency	Monthly

Holdings Characteristics	
Effective Duration	5.30 yrs.

Yields	
30-Day SEC Yield	2.42%
Unsubsidized 30-Day SEC Yield	2.42%

Credit Exposure [†] (%)	
Aaa/AAA	58
Aa/AA	19
A	17
Baa/BBB	5
Ba/BB	0
B	0
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 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 Barclays Municipal Bond Index

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

Important Risks: The Fund is new and has a limited operating history. Investing involves risk, including the possible loss of principal. The net asset value (NAV) of the Fund's shares may fluctuate due to changes in the market value of the Fund's holdings. The Fund's share price may fluctuate due to changes in the relative supply of and demand for the shares on an exchange. 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. • Mortgage related- and asset-backed securities' risks include credit, interest-rate, prepayment, and extension risk. • The purchase of securities in the To-Be-Announced (TBA) market can result in additional 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, 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 and economic developments. • 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. • In certain instances, unlike other ETFs, 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.

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. **Effective Duration** measures the sensitivity of an investment's price to nominal interest rate movement. **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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