

**HSUN**

Seeks to provide current income and long-term total return.

**Morningstar® Category** Multisector Bond  
**Lipper Peer Group** Multi-Sector Income

**Inception Date** 09/21/2021  
**Net Assets** \$60 million  
**Shares Outstanding** 1,650,000

**CUSIP** 41653L875  
**IOPV Ticker** HSUN.IV  
**Stock Exchange** Cboe BZX Exchange, Inc.

**Performance (%)**

	QTD	YTD	Average Annual Total Returns				SI
			1 Year	3 Year	5 Year	10 Year	
HSUN NAV	5.78	8.97	17.26	1.38	—	—	1.04
HSUN Market Price	6.33	8.98	17.28	1.39	—	—	1.13
Bloomberg US Aggregate Bond Index	5.20	4.45	11.57	-1.39	—	—	—
Morningstar Category	4.38	6.74	12.86	1.41	—	—	—
Lipper Peer Group	4.47	6.32	12.80	0.79	—	—	—

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](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.

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.

**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.

Effective 09/30/24, the Fund (formerly known as the Hartford Sustainable Income ETF) changed its name, objective, and principal investment strategy as well as reduced the Fund's management fee rate. Returns prior to 09/30/24 reflect the performance of the Fund's prior objective and principal investment strategy.

**Portfolio Managers from Wellington Management**

**Campe Goodman, CFA**

Senior Managing Director  
 Fixed-Income Portfolio Manager  
 Professional Experience Since 1997

**Joseph F. Marvan, CFA**

Senior Managing Director  
 Fixed-Income Portfolio Manager  
 Professional Experience Since 1988

**Robert D. Burn, CFA**

Senior Managing Director  
 Fixed-Income Portfolio Manager  
 Professional Experience Since 1998

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

**Total Operating Expenses<sup>1</sup>:** 0.49%

<sup>1</sup> Expenses are the total annual fund operating expenses as shown in the most recent prospectus, as supplemented June 20, 2024.

# Hartford Strategic Income ETF

## Sector Exposure (%)

	HSUN 9/30/24	Benchmark 9/30/24	Difference 9/30/24
High Yield Credit	38	0	38
Emerging Market Debt	17	0	17
Bank Loans	12	0	12
Other	9	0	9
Asset Backed Securities	3	0	3
Commercial Mortgage Backed Securities	4	2	2
Developed Government and Related (Non-US \$)	1	0	1
Mortgage Backed Securities	13	25	-12
Cash, Cash Equivalents and Cash Offsets	-22	1	-23
Investment Grade Credit	5	28	-23
United States Government	21	44	-23

## Top Ten Holdings (%)

as of 6/30/24

U.S. Treasury Bonds	7.89
U.S. Treasury Notes	7.35
Uniform Mortgage-Backed Security	4.07
U.S. Treasury Inflation-Indexed Notes	2.88
Federal National Mortgage Association Connecticut Avenue Securities	2.45
Federal Home Loan Mortgage Corp.	1.54
Aegea Finance SARL	1.42
U.S. Treasury Inflation-Indexed Bonds	1.40
AMMC CLO 22 Ltd.	0.97
WE Soda Investments Holding PLC	0.94
<b>Percentage Of Portfolio</b>	<b>30.91</b>

## Top Ten Holdings (%)

as of 9/30/24

U.S. Treasury Notes	11.13
U.S. Treasury Bonds	7.86
Federal National Mortgage Association	3.26
Federal Home Loan Mortgage Corp.	3.03
Federal National Mortgage Association Connecticut Avenue Securities Trust	3.03
Uniform Mortgage-Backed Security	1.38
U.S. Treasury Inflation-Indexed Bonds	1.09
U.S. Treasury Inflation-Indexed Notes	1.01
AMMC CLO 22 Ltd.	0.91
WE Soda Investments Holding PLC	0.89
<b>Percentage Of Portfolio</b>	<b>33.59</b>

Net Assets \$60 million  
Dividend Frequency Monthly

## Holdings Characteristics

# of Holdings	508
# of Issuers	341
Effective Duration	5.01 years

## Credit Exposure<sup>†</sup> (%)

Aaa/AAA	1
Aa/AA	28
A	3
Baa/BBB	10
Ba/BB	33
B	30
Caa/CCC or lower	5
Not Rated	13
Cash & Cash Offsets	-22

<sup>†</sup> 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. The net asset value (NAV) of the Fund's shares may fluctuate due to changes in the market value of the Fund's holdings which may in-turn fluctuate due to market and economic conditions. 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, event 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. • 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, 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, regulatory, and counterparty risk. • 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 and related expenses as well as price and counterparty risk. • Restricted securities may be more difficult to sell and price than other securities. • Loans can be difficult to value and less liquid than other types of debt instruments; they are also subject to nonpayment, collateral, bankruptcy, default, extension, prepayment and insolvency risks. • 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. • 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. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability.

**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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