

## Premium/Discount Range Report (based on Midpoint-to-NAV)

April 1, 2018 to March 31, 2019\*

The tables below provide information about the size and frequency of differences between the per share net asset value ("NAV") of each fund and its market price. NAV is the price at which each fund issues and redeems shares. It is calculated at the end of each trading day (normally 4:00 p.m. EST). Market price is determined using the midpoint of the highest bid and the lowest offer on the listing exchange, as of the time the fund's NAV is calculated. "Premium" generally describes when a fund's market price exceeds its NAV. "Discount" generally describes when a fund's market price is below its NAV. With exchange-traded funds, the market price of each fund's shares is typically slightly higher or lower than its per share NAV. Many factors may contribute to a fund's premium or discount, including the supply and demand for the fund shares, investors' assessments of the underlying value of a fund's portfolio securities, differences between the closing times of the U.S. and non-U.S. markets, and developments after markets close. Note that the premium/discount range of "Between 0.5% and -0.5%" includes the days that the fund's market price equaled its NAV, so there was no premium or discount on these days.

### Hartford Multifactor US Equity ETF (ROUS)

Premium/Discount	Number of Days	Percentage of Total Days
Greater than 2.0%	0	0.00%
Greater than 1.5% and Less than 2.0%	0	0.00%
Greater than 1.0% and Less than 1.5%	0	0.00%
Greater than 0.5% and Less than 1.0%	0	0.00%
Between 0.5% and -0.5%	251	100.00%
Less than -0.5% and Greater than -1.0%	0	0.00%
Less than -1.0% and Greater than -1.5%	0	0.00%
Less than -1.5% and Greater than -2.0%	0	0.00%
Less than -2.0%	0	0.00%
Total	251	100.00%

### Hartford Multifactor Developed Markets (ex-US) ETF (RODM)

Premium/Discount	Number of Days	Percentage of Total Days
Greater than 2.0%	0	0.00%
Greater than 1.5% and Less than 2.0%	1	0.40%
Greater than 1.0% and Less than 1.5%	2	0.80%
Greater than 0.5% and Less than 1.0%	41	16.33%
Between 0.5% and -0.5%	199	79.28%
Less than -0.5% and Greater than -1.0%	7	2.79%
Less than -1.0% and Greater than -1.5%	0	0.00%
Less than -1.5% and Greater than -2.0%	1	0.40%
Less than -2.0%	0	0.00%
Total	251	100.00%

**Hartford Multifactor Emerging Markets ETF (ROAM)**

Premium/Discount	Number of Days	Percentage of Total Days
Greater than 2.0%	2	0.80%
Greater than 1.5% and Less than 2.0%	1	0.40%
Greater than 1.0% and Less than 1.5%	14	5.58%
Greater than 0.5% and Less than 1.0%	37	14.74%
Between 0.5% and -0.5%	159	63.35%
Less than -0.5% and Greater than -1.0%	26	10.36%
Less than -1.0% and Greater than -1.5%	8	3.19%
Less than -1.5% and Greater than -2.0%	2	0.80%
Less than -2.0%	2	0.80%
Total	251	100.00%

**Hartford Multifactor Global Small Cap ETF (ROGS)**

Premium/Discount	Number of Days	Percentage of Total Days
Greater than 2.0%	0	0.00%
Greater than 1.5% and Less than 2.0%	0	0.00%
Greater than 1.0% and Less than 1.5%	2	0.80%
Greater than 0.5% and Less than 1.0%	21	8.37%
Between 0.5% and -0.5%	212	84.46%
Less than -0.5% and Greater than -1.0%	12	4.78%
Less than -1.0% and Greater than -1.5%	4	1.59%
Less than -1.5% and Greater than -2.0%	0	0.00%
Less than -2.0%	0	0.00%
Total	251	100.00%

**Hartford Multifactor US REIT ETF (RORE)**

Premium/Discount	Number of Days	Percentage of Total Days
Greater than 2.0%	0	0.00%
Greater than 1.5% and Less than 2.0%	0	0.00%
Greater than 1.0% and Less than 1.5%	0	0.00%
Greater than 0.5% and Less than 1.0%	0	0.00%
Between 0.5% and -0.5%	251	100.00%
Less than -0.5% and Greater than -1.0%	0	0.00%
Less than -1.0% and Greater than -1.5%	0	0.00%
Less than -1.5% and Greater than -2.0%	0	0.00%
Less than -2.0%	0	0.00%
Total	251	100.00%

**Hartford Multifactor Low Volatility US Equity ETF (LVUS)**

Premium/Discount	Number of Days	Percentage of Total Days
Greater than 2.0%	0	0.00%
Greater than 1.5% and Less than 2.0%	0	0.00%
Greater than 1.0% and Less than 1.5%	3	1.20%
Greater than 0.5% and Less than 1.0%	53	21.12%
Between 0.5% and -0.5%	194	77.29%
Less than -0.5% and Greater than -1.0%	0	0.00%
Less than -1.0% and Greater than -1.5%	0	0.00%
Less than -1.5% and Greater than -2.0%	0	0.00%
Less than -2.0%	1	0.40%
Total	251	100.00%

**Hartford Multifactor Low Volatility International Equity ETF (LVIN)**

Premium/Discount	Number of Days	Percentage of Total Days
Greater than 2.0%	0	0.00%
Greater than 1.5% and Less than 2.0%	1	0.40%
Greater than 1.0% and Less than 1.5%	7	2.79%
Greater than 0.5% and Less than 1.0%	68	27.09%
Between 0.5% and -0.5%	166	66.14%
Less than -0.5% and Greater than -1.0%	6	2.39%
Less than -1.0% and Greater than -1.5%	3	1.20%
Less than -1.5% and Greater than -2.0%	0	0.00%
Less than -2.0%	0	0.00%
Total	251	100.00%

**Hartford Total Return Bond ETF (HTRB)**

Premium/Discount	Number of Days	Percentage of Total Days
Greater than 2.0%	2	0.80%
Greater than 1.5% and Less than 2.0%	0	0.00%
Greater than 1.0% and Less than 1.5%	0	0.00%
Greater than 0.5% and Less than 1.0%	1	0.40%
Between 0.5% and -0.5%	248	98.80%
Less than -0.5% and Greater than -1.0%	0	0.00%
Less than -1.0% and Greater than -1.5%	0	0.00%
Less than -1.5% and Greater than -2.0%	0	0.00%
Less than -2.0%	0	0.00%
Total	251	100.00%

<b>Hartford Municipal Opportunities ETF (HMOP)</b>		
Premium/Discount	Number of Days	Percentage of Total Days
Greater than 2.0%	0	0.00%
Greater than 1.5% and Less than 2.0%	0	0.00%
Greater than 1.0% and Less than 1.5%	0	0.00%
Greater than 0.5% and Less than 1.0%	2	0.80%
Between 0.5% and -0.5%	249	99.20%
Less than -0.5% and Greater than -1.0%	0	0.00%
Less than -1.0% and Greater than -1.5%	0	0.00%
Less than -1.5% and Greater than -2.0%	0	0.00%
Less than -2.0%	0	0.00%
<b>Total</b>	<b>251</b>	<b>100.00%</b>

<b>Hartford Schroders Tax-Aware Bond ETF (HTAB)</b>		
Premium/Discount	Number of Days	Percentage of Total Days
Greater than 2.0%	0	0.00%
Greater than 1.5% and Less than 2.0%	0	0.00%
Greater than 1.0% and Less than 1.5%	0	0.00%
Greater than 0.5% and Less than 1.0%	0	0.00%
Between 0.5% and -0.5%	238	100.00%
Less than -0.5% and Greater than -1.0%	0	0.00%
Less than -1.0% and Greater than -1.5%	0	0.00%
Less than -1.5% and Greater than -2.0%	0	0.00%
Less than -2.0%	0	0.00%
<b>Total</b>	<b>238</b>	<b>100.00%</b>

<b>Hartford Short Duration ETF (HSRT)</b>		
Premium/Discount	Number of Days	Percentage of Total Days
Greater than 2.0%	0	0.00%
Greater than 1.5% and Less than 2.0%	0	0.00%
Greater than 1.0% and Less than 1.5%	0	0.00%
Greater than 0.5% and Less than 1.0%	0	0.00%
Between 0.5% and -0.5%	209	100.00%
Less than -0.5% and Greater than -1.0%	0	0.00%
Less than -1.0% and Greater than -1.5%	0	0.00%
Less than -1.5% and Greater than -2.0%	0	0.00%
Less than -2.0%	0	0.00%
<b>Total</b>	<b>209</b>	<b>100.00%</b>

\*Funds that commenced trading after Monday, April 2, 2018 do not have full-year history. Please refer to each fund's webpage on [hartfordfunds.com](http://hartfordfunds.com) for more information.

**Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's prospectus and summary prospectus, which can be obtained by visiting [hartfordfunds.com](http://hartfordfunds.com). Please read it carefully before investing.**

**Past performance does not guarantee future results.** Investing involves risk, including the possible loss of principal.

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ETFPREM\_20190331 211447 HFA000471 4/2/2019