

2022 ETFs Distribution Calendar

HARTFORDFUNDS

Our benchmark is the investor.™

Ex-date
Record Date
Payment date

Capital Gain ⁽¹⁾

ETF Name	Ticker	Distribution Frequency	2022												Capital Gain ⁽¹⁾		
			Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec			
Hartford Core Bond ETF	HCRB	Monthly	1/28	2/25	3/30	4/28	5/27	6/29	7/28	8/30	9/29	10/27	11/29	12/29	TBD		
			1/31	2/28	3/31	4/29	5/31	6/30	7/29	8/31	9/30	10/28	11/30	12/30			
			2/2	3/2	4/4	5/3	6/2	7/5	8/2	9/2	10/4	11/1	12/2	1/4/2023			
Hartford Municipal Opportunities ETF	HMOP	Monthly	1/28	2/25	3/30	4/28	5/27	6/29	7/28	8/30	9/29	10/27	11/29	12/29	TBD		
			1/31	2/28	3/31	4/29	5/31	6/30	7/29	8/31	9/30	10/28	11/30	12/30			
			2/2	3/2	4/4	5/3	6/2	7/5	8/2	9/2	10/4	11/1	12/2	1/4/2023			
Hartford Short Duration ETF	HSRT	Monthly	1/28	2/25	3/30	4/28	5/27	6/29	7/28	8/30	9/29	10/27	11/29	12/29	TBD		
			1/31	2/28	3/31	4/29	5/31	6/30	7/29	8/31	9/30	10/28	11/30	12/30			
			2/2	3/2	4/4	5/3	6/2	7/5	8/2	9/2	10/4	11/1	12/2	1/4/2023			
Hartford Schroders Tax-Aware Bond ETF	HTAB	Monthly	1/28	2/25	3/30	4/28	5/27	6/29	7/28	8/30	9/29	10/27	11/29	12/29	TBD		
			1/31	2/28	3/31	4/29	5/31	6/30	7/29	8/31	9/30	10/28	11/30	12/30			
			2/2	3/2	4/4	5/3	6/2	7/5	8/2	9/2	10/4	11/1	12/2	1/4/2023			
Hartford Total Return Bond ETF	HTRB	Monthly	1/28	2/25	3/30	4/28	5/27	6/29	7/28	8/30	9/29	10/27	11/29	12/29	TBD		
			1/31	2/28	3/31	4/29	5/31	6/30	7/29	8/31	9/30	10/28	11/30	12/30			
			2/2	3/2	4/4	5/3	6/2	7/5	8/2	9/2	10/4	11/1	12/2	1/4/2023			
Hartford Sustainable Income ETF	HSUN	Monthly	1/28	2/25	3/30	4/28	5/27	6/29	7/28	8/30	9/29	10/27	11/29	12/29	TBD		
			1/31	2/28	3/31	4/29	5/31	6/30	7/29	8/31	9/30	10/28	11/30	12/30			
			2/2	3/2	4/4	5/3	6/2	7/5	8/2	9/2	10/4	11/1	12/2	1/4/2023			
Hartford Schroders Commodity Strategy ETF	HCOM	Annual	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD		
			-	-	-	-	-	-	-	-	-	-	-	-	12/30		
			-	-	-	-	-	-	-	-	-	-	-	-	-	1/4/2023	
Hartford Multifactor Developed Markets (ex-US) ETF	RODM	Semi-annual	-	-	-	-	-	6/27	-	-	-	-	-	-	12/22		
			-	-	-	-	-	-	6/28	-	-	-	-	-	-	12/23	
			-	-	-	-	-	-	6/30	-	-	-	-	-	-	-	12/28
Hartford Multifactor Diversified International ETF	RODE	Semi-annual	-	-	-	-	-	6/27	-	-	-	-	-	-	12/22		
			-	-	-	-	-	-	6/28	-	-	-	-	-	-	12/23	
			-	-	-	-	-	-	6/30	-	-	-	-	-	-	-	12/28
Hartford Multifactor Emerging Markets ETF	ROAM	Semi-annual	-	-	-	-	-	6/27	-	-	-	-	-	-	12/22		
			-	-	-	-	-	-	6/28	-	-	-	-	-	-	12/23	
			-	-	-	-	-	-	6/30	-	-	-	-	-	-	-	12/28
Hartford Longevity Economy ETF	HLGE	Quarterly	-	-	3/25	-	-	6/27	-	-	9/27	-	-	-	12/22		
			-	-	3/28	-	-	6/28	-	-	9/28	-	-	-	-	12/23	
			-	-	3/30	-	-	6/30	-	-	9/30	-	-	-	-	-	12/28
Hartford Multifactor Small Cap ETF	ROSC	Quarterly	-	-	3/25	-	-	6/27	-	-	9/27	-	-	-	12/22		
			-	-	3/28	-	-	6/28	-	-	9/28	-	-	-	-	12/23	
			-	-	3/30	-	-	6/30	-	-	9/30	-	-	-	-	-	12/28
Hartford Multifactor US Equity ETF	ROUS	Quarterly	-	-	3/25	-	-	6/27	-	-	9/27	-	-	-	12/22		
			-	-	3/28	-	-	6/28	-	-	9/28	-	-	-	-	12/23	
			-	-	3/30	-	-	6/30	-	-	9/30	-	-	-	-	-	12/28
Hartford Schroders ESG US Equity ETF	HFET	Quarterly	-	-	3/25	-	-	-	-	-	9/27	-	-	-	12/22		
			-	-	3/28	-	-	-	-	-	9/28	-	-	-	-	12/23	
			-	-	3/30	-	-	-	-	-	9/30	-	-	-	-	-	12/28
Hartford Large Cap Growth ETF	HFGO	Annual	-	-	-	-	-	-	-	-	-	-	-	-	12/22		
			-	-	-	-	-	-	-	-	-	-	-	-	-	12/23	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	12/28

⁽¹⁾ Capital Gains Record date is the same as Dividend Record date for ESG US Equity ETF, Large Cap Growth ETF, Longevity Economy ETF and the Multifactor ETFs.

Please note that the ETFs listed as declaring a dividend on a particular date are subject to change.

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