

2023 ETFs Distribution Calendar

HARTFORDFUNDS

Our benchmark is the investor.SM

Ex-date
Record Date
Payment date

Capital Gain^(a)

Ticker	Distribution Frequency	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Capital Gain ^(a)
		1/27 1/30 2/1	2/27 2/28 3/2	3/30 3/31 4/4	4/27 4/28 5/2	5/26 5/30 6/1	6/29 6/30 7/5	7/28 7/31 8/2	8/30 8/31 9/5	9/28 9/29 10/3	10/27 10/30 11/1	11/28 11/29 12/1	12/28 12/29 1/3/2024	
Hartford Core Bond ETF (b)	Monthly	1/27 1/30 2/1	2/27 2/28 3/2	3/30 3/31 4/4	4/27 4/28 5/2	5/26 5/30 6/1	6/29 6/30 7/5	7/28 7/31 8/2	8/30 8/31 9/5	9/28 9/29 10/3	10/27 10/30 11/1	11/28 11/29 12/1	12/28 12/29 1/3/2024	TBD TBD TBD
Hartford Municipal Opportunities ETF (b)	Monthly	1/27 1/30 2/1	2/27 2/28 3/2	3/30 3/31 4/4	4/27 4/28 5/2	5/26 5/30 6/1	6/29 6/30 7/5	7/28 7/31 8/2	8/30 8/31 9/5	9/28 9/29 10/3	10/27 10/30 11/1	11/28 11/29 12/1	12/28 12/29 1/3/2024	TBD TBD TBD
Hartford Short Duration ETF (b)	Monthly	1/27 1/30 2/1	2/27 2/28 3/2	3/30 3/31 4/4	4/27 4/28 5/2	5/26 5/30 6/1	6/29 6/30 7/5	7/28 7/31 8/2	8/30 8/31 9/5	9/28 9/29 10/3	10/27 10/30 11/1	11/28 11/29 12/1	12/28 12/29 1/3/2024	TBD TBD TBD
Hartford Schroders Tax-Aware Bond ETF (b)	Monthly	1/27 1/30 2/1	2/27 2/28 3/2	3/30 3/31 4/4	4/27 4/28 5/2	5/26 5/30 6/1	6/29 6/30 7/5	7/28 7/31 8/2	8/30 8/31 9/5	9/28 9/29 10/3	10/27 10/30 11/1	11/28 11/29 12/1	12/28 12/29 1/3/2024	TBD TBD TBD
Hartford Total Return Bond ETF (b)	Monthly	1/27 1/30 2/1	2/27 2/28 3/2	3/30 3/31 4/4	4/27 4/28 5/2	5/26 5/30 6/1	6/29 6/30 7/5	7/28 7/31 8/2	8/30 8/31 9/5	9/28 9/29 10/3	10/27 10/30 11/1	11/28 11/29 12/1	12/28 12/29 1/3/2024	TBD TBD TBD
Hartford Sustainable Income ETF (b)	Monthly	1/27 1/30 2/1	2/27 2/28 3/2	3/30 3/31 4/4	4/27 4/28 5/2	5/26 5/30 6/1	6/29 6/30 7/5	7/28 7/31 8/2	8/30 8/31 9/5	9/28 9/29 10/3	10/27 10/30 11/1	11/28 11/29 12/1	12/28 12/29 1/3/2024	TBD TBD TBD
Hartford Schroders Commodity Strategy ETF (b)	Annual	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
Hartford Disciplined US Equity ETF (b)	Quarterly	-	-	3/24	-	-	6/26	-	-	9/26	-	-	12/22	TBD
Hartford Multifactor Developed Markets (ex-US) ETF (c)	Semi-annual	-	-	-	-	-	6/26	-	-	-	-	-	12/22	TBD
Hartford Multifactor Diversified International ETF (c)	Semi-annual	-	-	-	-	-	6/26	-	-	-	-	-	12/22	TBD
Hartford Multifactor Emerging Markets ETF (c)	Semi-annual	-	-	-	-	-	6/26	-	-	-	-	-	12/22	TBD
Hartford Longevity Economy ETF (c)	Quarterly	-	-	3/24	-	-	6/26	-	-	9/26	-	-	12/22	TBD
Hartford Multifactor Small Cap ETF (c)	Quarterly	-	-	3/27	-	-	6/27	-	-	9/27	-	-	12/26	TBD
Hartford Multifactor US Equity ETF (c)	Quarterly	-	-	3/29	-	-	6/29	-	-	9/29	-	-	12/28	TBD
Hartford Schroders ESG US Equity ETF (b)	Quarterly	-	-	3/24	-	-	6/26	-	-	9/26	-	-	12/22	TBD
Hartford Large Cap Growth ETF (b)	Annual	-	-	-	-	-	-	-	-	-	-	-	12/22	TBD

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

^(b) Fiscal Year 2022 spillback distributions if any (ordinary, short-term, long-term) will typically follow the April distribution schedule.

^(c) Fiscal Year 2022 spillback distributions if any (ordinary, short-term, long-term) will typically follow the June distribution schedule.

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

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Investing involves risk, including the possible loss of principal. 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.

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