

2024 ETFs Distribution Calendar

Ex-date
Record Date
Payment date

HARTFORDFUNDS

Our benchmark is the investor.SM

Capital
Gain ^(a)

Ticker	Distribution Frequency	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Hartford Core Bond ETF ^(a)	HCRB Monthly	1/29 1/30 2/1	2/27 2/28 3/1	3/27 3/28 4/2	4/26 4/29 5/1	5/30 5/30 6/3	6/27 6/27 7/1	7/30 7/30 8/1	8/29 8/29 9/3	9/27 9/27 10/1	10/30 10/30 11/1	11/27 11/27 12/2	12/31 12/31 1/3/2025
Hartford Municipal Opportunities ETF ^(a)	HMOP Monthly	1/29 1/30 2/1	2/27 2/28 3/1	3/27 3/28 4/2	4/26 4/29 5/1	5/30 5/30 6/3	6/27 6/27 7/1	7/30 7/30 8/1	8/29 8/29 9/3	9/27 9/27 10/1	10/30 10/30 11/1	11/27 11/27 12/2	12/31 12/31 1/3/2025
Hartford Short Duration ETF ^(a)	HSRT Monthly	1/29 1/30 2/1	2/27 2/28 3/1	3/27 3/28 4/2	4/26 4/29 5/1	5/30 5/30 6/3	6/27 6/27 7/1	7/30 7/30 8/1	8/29 8/29 9/3	9/27 9/27 10/1	10/30 10/30 11/1	11/27 11/27 12/2	12/31 12/31 1/3/2025
Hartford Schroders Tax-Aware Bond ETF ^(a)	HTAB Monthly	1/29 1/30 2/1	2/27 2/28 3/1	3/27 3/28 4/2	4/26 4/29 5/1	5/30 5/30 6/3	6/27 6/27 7/1	7/30 7/30 8/1	8/29 8/29 9/3	9/27 9/27 10/1	10/30 10/30 11/1	11/27 11/27 12/2	12/31 12/31 1/3/2025
Hartford Total Return Bond ETF ^(a)	HTRB Monthly	1/29 1/30 2/1	2/27 2/28 3/1	3/27 3/28 4/2	4/26 4/29 5/1	5/30 5/30 6/3	6/27 6/27 7/1	7/30 7/30 8/1	8/29 8/29 9/3	9/27 9/27 10/1	10/30 10/30 11/1	11/27 11/27 12/2	12/31 12/31 1/3/2025
Hartford Sustainable Income ETF ^(a)	HSUN Monthly	1/29 1/30 2/1	2/27 2/28 3/1	3/27 3/28 4/2	4/26 4/29 5/1	5/30 5/30 6/3	6/27 6/27 7/1	7/30 7/30 8/1	8/29 8/29 9/3	9/27 9/27 10/1	10/30 10/30 11/1	11/27 11/27 12/2	12/31 12/31 1/3/2025
Hartford Schroders Commodity Strategy ETF ^(a)	HCOM Annual	-	-	-	-	-	-	-	-	-	-	-	12/23
Hartford Disciplined US Equity ETF ^(a)	HDUS Quarterly	-	-	3/25	-	-	6/27	-	-	9/26	-	-	12/23
Hartford Multifactor Developed Markets (ex-US) ETF ^(a)	RODM Semi-annual	-	-	-	-	-	6/27	-	-	-	-	-	12/23
Hartford Multifactor Diversified International ETF ^(a)	RODE Semi-annual	-	-	-	-	-	6/27	-	-	-	-	-	12/23
Hartford Multifactor Emerging Markets ETF ^(a)	ROAM Semi-annual	-	-	-	-	-	6/27	-	-	-	-	-	12/23
Hartford Longevity Economy ETF ^(a)	HLGE Quarterly	-	-	3/25	-	-	6/27	-	-	9/26	-	-	12/23
Hartford Multifactor Small Cap ETF ^(a)	ROSC Quarterly	-	-	3/25	-	-	6/27	-	-	9/26	-	-	12/23
Hartford Multifactor US Equity ETF ^(a)	ROUS Quarterly	-	-	3/25	-	-	6/27	-	-	9/26	-	-	12/23
Hartford Large Cap Growth ETF ^(a)	HFGO Annual	-	-	-	-	-	-	-	-	-	-	-	12/23
Hartford Quality Value ETF ^(a)	QUVU Annual	-	-	-	-	-	-	-	-	-	-	-	12/23
Hartford US Value ETF ^{(a) (a)}	VMAX Quarterly	-	-	3/25	-	-	6/27	-	-	9/26	-	-	12/23
Hartford US Quality Growth ETF ^{(a) (a)}	HQGO Quarterly	-	-	3/25	-	-	6/27	-	-	9/26	-	-	12/23

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

^(a) Fiscal Year 2023 spillback distributions if any (ordinary, short-term, long-term) will typically follow the April distribution schedule.

^(a) Fiscal Year 2023 spillback distributions if any (ordinary, short-term, long-term) will typically follow the June distribution schedule.

^(a) ETF launched December 6, 2023

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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