## **2024 ETFs Distribution Calendar**

Ex-date	
Record Date	
Payment date	

## **HARTFORD**FUNDS

Our benchmark is the investor.<sup>™</sup>

Capital

															Gain 🗃
	Ticker	Distribution Frequency	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	
Hartford Core Bond ETF (b)		rrequency	1/29	2/27	3/27	4/26	5/30	6/27	7/30	8/29	9/27	10/30	11/27	12/31	TBD
	HCRB	Monthly	1/30	2/28	3/28	4/29	5/30	6/27	7/30	8/29	9/27	10/30	11/27	12/31	TBD
			2/1	3/1	4/2	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/3/2025	TBD
Hartford Municipal Opportunities ETF (b)			1/29	2/27	3/27	4/26	5/30	6/27	7/30	8/29	9/27	10/30	11/27	12/31	TBD
	HMOP	Monthly	1/30	2/28	3/28	4/29	5/30	6/27	7/30	8/29	9/27	10/30	11/27	12/31	TBD
			2/1	3/1 2/27	4/2	5/1	6/3	7/1	8/1	9/3 8/29	10/1	11/1	12/2	1/3/2025	TBD
Hartford AAA CLO ETF (Formerly Known As Hartford Short Duration ETF) (b)	HSRT	Monthly	1/29 1/30	2/2/ 2/28	3/27 3/28	4/26 4/29	5/30 5/30	6/27 6/27	7/30 7/30	8/29	9/27 9/27	10/30 10/30	11/27 11/27	12/31 12/31	TBD TBD
	1151(1	Wontiny	2/1	3/1	4/2	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/3/2025	TBD
Hartford Schroders Tax-Aware Bond ETF (b)			1/29	2/27	3/27	4/26	5/30	6/27	7/30	8/29	9/27	10/30	11/27	12/31	TBD
	HTAB	Monthly	1/30	2/28	3/28	4/29	5/30	6/27	7/30	8/29	9/27	10/30	11/27	12/31	TBD
			2/1	3/1	4/2	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/3/2025	TBD
Hartford Total Return Bond ETF (b)			1/29	2/27	3/27	4/26	5/30	6/27	7/30	8/29	9/27	10/30	11/27	12/31	TBD
	HTRB	Monthly	1/30	2/28	3/28	4/29	5/30	6/27	7/30	8/29	9/27	10/30	11/27	12/31	TBD
			2/1	3/1	4/2	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/3/2025	TBD
Hartford Sustainable Income ETF (b)		Manthly	1/29	2/27 2/28	3/27	4/26	5/30	6/27	7/30 7/30	8/29	9/27 9/27	10/30	11/27	12/31	TBD
	HSUN	Monthly	1/30 2/1	3/1	3/28 4/2	4/29 5/1	5/30 6/3	6/27 7/1	8/1	8/29 9/3	9/2/ 10/1	10/30 11/1	11/27 12/2	12/31 1/3/2025	TBD TBD
			-	-	-	-	-	-	-	-	-	-	-	12/23	TBD
Hartford Schroders Commodity Strategy ETF $_{(b)}$	нсом	Annual	-	-	-	-	-	-	-	-	-	-	-	12/23	TBD
			-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
Hartford Disciplined US Equity ETF (c)			-	-	3/25	-	-	6/27	-	-	9/26	-	-	12/23	TBD
	HDUS	Quarterly	-	-	3/26	-	-	6/27	-	-	9/26	-	-	12/23	TBD
			-	-	3/28	-	-	7/1	-	-	9/30	-	-	12/26	TBD
Hartford Multifactor Developed Markets (ex-US) ETF $_{(c)}$			-	-	-	-	-	6/27	-	-	-	-	-	12/23	TBD
	RODM	Semi-annual	-	-	-	-	-	6/27	-	-	-	-	-	12/23	TBD
			-	•	-	•	•	7/1	-	•	-	-	-	12/26	TBD
Hartford Multifactor Diversified International ETF $_{(c)}$	PODE	Constanting	-	-	-	-	-	6/27	-	-	-	-	-	12/23	TBD
	RODE	Semi-annual	-	-	-	-	-	6/27 7/1	-	-	-	-	•	12/23 12/26	TBD TBD
Hartford Multifactor Emerging Markets ETF (c)			-	-	-	-	-	6/27	-	-	-	-	-	12/23	TBD
	ROAM	Semi-annual	-	-	-	-	-	6/27	-	-	-	-	-	12/23	TBD
			-	-	-	-	-	7/1	-	-	-	-	-	12/26	TBD
			-	-	3/25	-	-	6/27	-	-	9/26	-	-	12/23	TBD
Hartford Longevity Economy ETF (c)	HLGE	Quarterly	-	-	3/26	-	-	6/27	-	-	9/26	-	-	12/23	TBD
			-	-	3/28	-	-	7/1	-	-	9/30	-	-	12/26	TBD
Hartford Multifactor Small Cap ETF (c)			-	-	3/25	-	-	6/27	-	-	9/26	-	-	12/23	TBD
	ROSC	Quarterly	-	-	3/26	-	-	6/27	-	-	9/26	-	-	12/23	TBD
			-	-	3/28	-	-	7/1	-	-	9/30	-	-	12/26	TBD
Hartford Multifactor US Equity ETF (c)	ROUS	Quarterly	-	-	3/25 3/26	-	-	6/27 6/27	-	-	9/26 9/26	-	-	12/23 12/23	TBD TBD
	ROOS	Quarterry	-	-	3/28	-	-	7/1	-	-	9/20	-	-	12/25	TBD
			-	-	-	-	-	-	-	-	-	-	-	12/23	TBD
Hartford Large Cap Growth ETF (b)	HFGO	Annual	-	-	-			-	-		-	-		12/23	TBD
			-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
Hartford Quality Value ETF (b)			-	-	-	-	-	-	-	-	-	-	-	12/23	TBD
	QUVU	Annual	-	-	-	-	-	-	-	-	-	-	-	12/23	TBD
			-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
Hartford US Value ETF (c) (d)		-	-	-	3/25	-	-	6/27	-	-	9/26	-	-	12/23	TBD
	VMAX	Quaterly	-	-	3/26	-	-	6/27	-	-	9/26	-	-	12/23	TBD
			-	-	3/28	-	-	7/1	-	-	9/30	-	-	12/26	TBD
Hartford US Quality Growth ETF (c) (d)	11000	Oversterly	-	-	3/25	-	-	6/27 6/27	-	-	9/26 0/26	-	-	12/23	TBD
	HQGO	Quarterly	-	-	3/26 3/28	-	-	6/27 7/1	-	-	9/26 9/30	-	-	12/23 12/26	TBD TBD
			-	-	-	-	-	6/27	-	-	-	-	-	12/23	TBD
Hartford Multifactor International Small Company FTF (c) (a)								0,2,							
Hartford Multifactor International Small Company ETF (c) (e)	ROIS	Semi-Annual	-	-	-	-	-	6/27	-	-	-	-	-	12/23	TBD

(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.

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

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

(d) ETF launched December 6, 2023

(e) ETF launched on March 19, 2024

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

Hartford Funds does not provide legal or tax advice. Shareholders should consult a legal or tax professional for additional information. This information is provided for information purposes only.

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.

ETFs are distributed by ALPS Distributors, Inc. (ALPS). Advisory services may be provided by Hartford Funds Management Company, LLC (HFMC) or its wholly owned subsidiary, Lattice Strategies LLC (Lattice). HFMC and Lattice are SEC registered investment advisers. Hartford Funds refers to Hartford Funds refers to Hartford Funds refers to Hartford Funds funds

33418755

LAT002613