

October 7, 2025

2025 Hartford ETF Estimated Capital Gains

These preliminary estimates are as of August 29, 2025, and the final amounts may differ significantly from these estimates. Actual distributions could be impacted by a number of factors including significant market movement and/or purchases/redemptions. Estimates do not include any ordinary income distributions that the funds may be making.

2025 Year End Capital Gains for Active Fixed Income ETFs

Hartford Active Fixed Income ETFs’ 2025 short-term and long-term capital gain distribution estimates are listed below. Capital gains distributions, if any, will be made to the shareholders of record as of December 17, 2025 (the “Record Date”). The ETFs’ ex-date is December 17, 2025, and the payable date is December 19, 2025. All the dates are subject to change.

As of August 29, 2025, Funds listed below are not expected to make a capital gains distribution in December. \*

Fund Name	Fund Name
Hartford AAA CLO ETF	Hartford Schroders Tax-Aware Bond ETF
Hartford Core Bond ETF	Hartford Strategic Income ETF
Hartford Municipal Opportunities ETF	Hartford Total Return Bond ETF

\* As of August 29, 2025, Hartford Dynamic Bond ETF had not yet launched.

2025 Year End Capital Gains for Active Equity and Multifactor ETFs

Hartford Active Equity and Multifactor ETFs’ 2025 short-term and long-term capital gain distribution estimates are listed below. Capital gains distributions, if any, will be made to the shareholders of record as of December 23, 2025 (the “Record Date”). The ETFs’ ex-date is December 23, 2025, and the payable date is December 26, 2025. All the dates are subject to change.

As of August 29, 2025, Funds listed below are not expected to make a capital gains distribution in December.

Fund Name	Fund Name
Hartford Disciplined US Equity ETF	Hartford Multifactor US Equity ETF
Hartford Large Cap Growth ETF	Hartford Quality Value ETF
Hartford Multifactor Developed Markets (ex-US) ETF	Hartford US Quality Growth ETF
Hartford Multifactor Emerging Markets ETF	Hartford US Value ETF
Hartford Multifactor Small Cap ETF	

Please note that the funds listed as declaring a dividend on a particular date, or Funds not listed as declaring a dividend, 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 informational purposes only.

Investing involves risks, 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 the 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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