

September 2022 Hartford Schroders Commodity Strategy ETF Final Spillback

September 20, 2022

The Hartford Schroders Commodity Strategy ETF (HCOM) ordinary income final spillback rate is listed below.

| Fund Name | Ex-Dividend Date | Record Date | Payable Date | Total Distribution | Ordinary Income per Share | Short-Term Capital Gain Per Share | Long-Term Capital Gain Per Share |
|---|------------------|-------------|--------------|--------------------|---------------------------|-----------------------------------|----------------------------------|
| Hartford Schroders Commodity Strategy ETF | 9/21/2022 | 9/22/2022 | 9/26/2022 | 6.158211 | 6.158211 | - | - |

Following the positive commodity market returns the past twelve months, the Fund had large balances of undistributed income. The distribution includes substantially all previously undistributed ordinary income through fiscal year ended July 31, 2022.

At this time, there is no decision as to whether a second income distribution or capital gains distributions, if any, will occur in December 2022.

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.

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.

Ordinary brokerage commissions may apply.

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