

November 2025 Hartford Active Fixed Income ETFs Distribution Announcement

November 25, 2025

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 Core Bond ETF	11/26/2025	11/26/2025	12/1/2025	\$ 0.106549	\$ 0.106549	\$ -	\$ -
Hartford Municipal Opportunities ETF	11/26/2025	11/26/2025	12/1/2025	\$ 0.102184	\$ 0.102184	\$ -	\$ -
Hartford AAA CLO ETF	11/26/2025	11/26/2025	12/1/2025	\$ 0.149858	\$ 0.149858	\$ -	\$ -
Hartford Schroders Tax-Aware Bond ETF	11/26/2025	11/26/2025	12/1/2025	\$ 0.054772	\$ 0.054772	\$ -	\$ -
Hartford Strategic Income ETF	11/26/2025	11/26/2025	12/1/2025	\$ 0.133412	\$ 0.133412	\$ -	\$ -
Hartford Total Return Bond ETF	11/26/2025	11/26/2025	12/1/2025	\$ 0.110006	\$ 0.110006	\$ -	\$ -
Hartford Dynamic Bond ETF	11/26/2025	11/26/2025	12/1/2025	\$ 0.104937	\$ 0.104937	\$ -	\$ -

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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