

2026 ETF Distribution Calendar

Monthly Income Distributions					
Record Date	January 30, 2026	Ex-Dividend Date	January 30, 2026	Pay Date	February 3, 2026
Record Date	February 27, 2026	Ex-Dividend Date	February 27, 2026	Pay Date	March 3, 2026
Record Date	March 30, 2026	Ex-Dividend Date	March 30, 2026	Pay Date	April 1, 2026
Record Date	April 29, 2026	Ex-Dividend Date	April 29, 2026	Pay Date	May 1, 2026
Record Date	May 28, 2026	Ex-Dividend Date	May 28, 2026	Pay Date	June 1, 2026
Record Date	June 29, 2026	Ex-Dividend Date	June 29, 2026	Pay Date	July 1, 2026
Record Date	July 30, 2026	Ex-Dividend Date	July 30, 2026	Pay Date	August 3, 2026
Record Date	August 28, 2026	Ex-Dividend Date	August 28, 2026	Pay Date	September 1, 2026
Record Date	September 29, 2026	Ex-Dividend Date	September 29, 2026	Pay Date	October 1, 2026
Record Date	October 29, 2026	Ex-Dividend Date	October 29, 2026	Pay Date	November 2, 2026
Record Date	November 27, 2026	Ex-Dividend Date	November 27, 2026	Pay Date	December 1, 2026
Record Date	December 30, 2026	Ex-Dividend Date	December 30, 2026	Pay Date	January 4, 2027
Hartford AAA CLO ETF (TRPA) ¹		Hartford Equity Premium Income (HEMI) ²		Hartford Strategic Income ETF (HFSI) ¹	
Hartford Core Bond ETF (HCRB) ¹		Hartford Municipal Opportunities ETF (HMOP) ¹		Hartford Total Return Bond ETF (HTRB) ¹	
Hartford Dynamic Bond ETF (DYNB) ¹		Hartford Schroders Tax-Aware Bond ETF (HTAB) ¹			

Quarterly Income Distributions					
Record Date	March 25, 2026	Ex-Dividend Date	March 25, 2026	Pay Date	March 27, 2026
Record Date	June 25, 2026	Ex-Dividend Date	June 25, 2026	Pay Date	June 29, 2026
Record Date	September 25, 2026	Ex-Dividend Date	September 25, 2026	Pay Date	September 29, 2026
Record Date	December 23, 2026	Ex-Dividend Date	December 23, 2026	Pay Date	December 28, 2026
Hartford Disciplined US Equity ETF (HDUS) ¹		Hartford Multifactor US Equity ETF (ROUS) ¹		Hartford US Value ETF (VMAX) ¹	
Hartford Multifactor Small Cap ETF (ROSC) ¹		Hartford US Quality Growth ETF (HQGO) ¹			

Semi-Annual Income Distributions					
Record Date	June 25, 2026	Ex-Dividend Date	June 25, 2026	Pay Date	June 29, 2026
Record Date	December 23, 2026	Ex-Dividend Date	December 23, 2026	Pay Date	December 28, 2026
Hartford Multifactor Developed Markets (ex-US) ETF (RODM) ¹		Hartford Multifactor Emerging Markets ETF (ROAM) ¹			

Annual Income Distributions					
Record Date	December 23, 2026	Ex-Dividend Date	December 23, 2026	Pay Date	December 28, 2026
Hartford Large Cap Growth ETF (HFGO) ¹		Hartford Quality Value ETF (QUVU) ¹			

Annual Capital Gains Distributions - Fixed Income ETFs ³					
Record Date	TBD	Ex-Dividend Date	TBD	Pay Date	TBD
Hartford AAA CLO ETF (TRPA) ¹		Hartford Municipal Opportunities ETF (HMOP) ¹		Hartford Strategic Income ETF (HFSI) ¹	
Hartford Core Bond ETF (HCRB) ¹		Hartford Schroders Tax-Aware Bond ETF (HTAB) ¹		Hartford Total Return Bond ETF (HTRB) ¹	
Hartford Dynamic Bond ETF (DYNB) ¹					

Annual Capital Gains Distributions - Equity ETFs ³					
Record Date	TBD	Ex-Dividend Date	TBD	Pay Date	TBD
Hartford Disciplined US Equity ETF (HDUS) ¹		Hartford Multifactor Emerging Markets ETF (ROAM) ¹		Hartford Quality Value ETF (QUVU) ¹	
Hartford Equity Premium Income (HEMI) ²		Hartford Multifactor Small Cap ETF (ROSC) ¹		Hartford US Quality Growth ETF (HQGO) ¹	
Hartford Large Cap Growth ETF (HFGO) ¹		Hartford Multifactor US Equity ETF (ROUS) ¹		Hartford US Value ETF (VMAX) ¹	
Hartford Multifactor Developed Markets (ex-US) ETF (RODM) ¹					

¹ Fiscal Year 2025 spillback distributions for ETFs listed above, if any (ordinary, short-term capital gains, long-term capital gains), will typically follow the April Monthly Income Distribution schedule.

² Fiscal Year 2025 spillback distributions for ETFs listed above, if any (ordinary, short-term capital gains, long-term capital gains), will typically follow the June Monthly Income Distribution schedule.

³ Capital Gains Record Date for all ETFs is to be determined, more information to be provided at a later date.

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 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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