

February 2026 Hartford Active Fixed Income ETFs Distribution Announcement

February 26, 2026

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	2/27/2026	2/27/2026	3/3/2026	\$ 0.112655	\$ 0.112655	\$ -	\$ -
Hartford Municipal Opportunities ETF	2/27/2026	2/27/2026	3/3/2026	\$ 0.113105	\$ 0.113105	\$ -	\$ -
Hartford AAA CLO ETF	2/27/2026	2/27/2026	3/3/2026	\$ 0.152213	\$ 0.152213	\$ -	\$ -
Hartford Schroders Tax-Aware Bond ETF	2/27/2026	2/27/2026	3/3/2026	\$ 0.058406	\$ 0.058406	\$ -	\$ -
Hartford Strategic Income ETF	2/27/2026	2/27/2026	3/3/2026	\$ 0.141616	\$ 0.141616	\$ -	\$ -
Hartford Total Return Bond ETF	2/27/2026	2/27/2026	3/3/2026	\$ 0.117346	\$ 0.117346	\$ -	\$ -
Hartford Dynamic Bond ETF	2/27/2026	2/27/2026	3/3/2026	\$ 0.123558	\$ 0.123558	\$ -	\$ -

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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