

October 7, 2026

2026 Hartford ETF Estimated Capital Gains

These preliminary estimates are as of August 31, 2026, 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.

2026 Year End Capital Gains for Active Fixed Income ETFs

Hartford Active Fixed Income ETFs’ 2026 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, 2026 (the “Record Date”). The ETFs’ ex-date is December 17, 2026, and the payable date is December 21, 2026. All the dates are subject to change.

As of August 31, 2026, Funds listed below are not expected to make a capital gains distribution in December.

Fund Name (Ticker)	Fund Name (Ticker)
Hartford AAA CLO ETF (TRPA)	Hartford Schroders Tax-Aware Bond ETF (HTAB)
Hartford Core Bond ETF (HCRB)	Hartford Strategic Income ETF (HFSI)
Hartford Dynamic Bond ETF (DYNB)	Hartford Total Return Bond ETF (HTRB)
Hartford Municipal Opportunities ETF (HMOP)	

2026 Year End Capital Gains for Active Equity and Multifactor ETFs

Hartford Active Equity and Multifactor ETFs’ 2026 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, 2026 (the “Record Date”). The ETFs’ ex-date is December 23, 2026, and the payable date is December 28, 2026. All the dates are subject to change.

As of August 31, 2026, Funds listed below are not expected to make a capital gains distribution in December.

Fund Name (Ticker)	Fund Name (Ticker)
Hartford Alpha Capture Growth ETF (ACGO)	Hartford Multifactor Emerging Markets ETF (ROAM)
Hartford Alpha Capture Value ETF (ACVU)	Hartford Multifactor Small Cap ETF (ROSC)
Hartford Disciplined US Equity ETF (HDUS)	Hartford Multifactor US Equity ETF (ROUS)
Hartford Equity Premium Income (HEMI)	Hartford US Quality Growth ETF (HQGO)
Hartford Large Cap Growth ETF (HFGO)	Hartford US Value ETF (VMAX)
Hartford Multifactor Developed Markets (ex-US) ETF (RODM)	

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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