

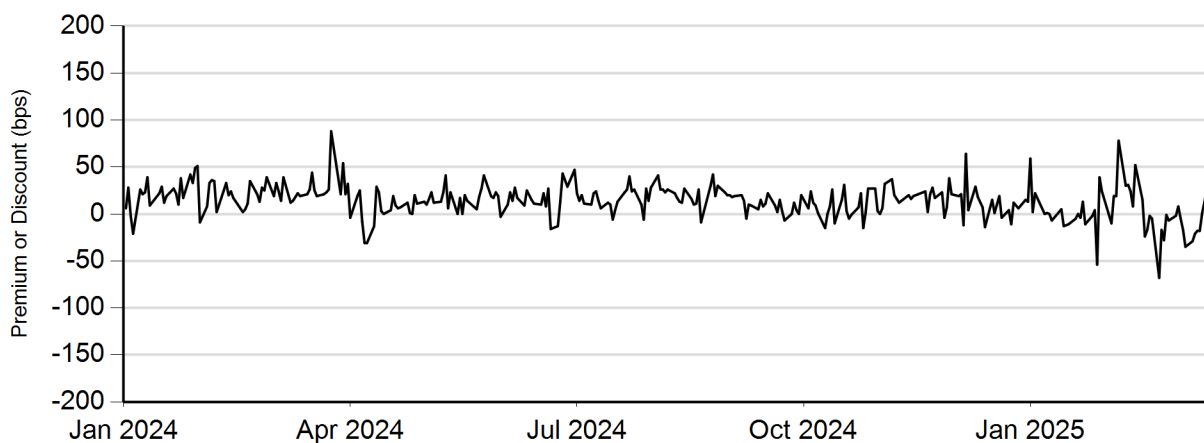
## Premium/Discount Range Report

01/01/2024 to 03/31/2025

The tables below provide information about the size and frequency of differences between the per share net asset value ("NAV") of the fund and its market price. NAV is the price at which the fund issues and redeems shares. It is calculated at the end of each trading day (normally 4:00 p.m. EST). Market price is the official closing price of an ETF share. "Premium" generally describes when the fund's market price exceeds its NAV. "Discount" generally describes when the fund's market price is below its NAV. With exchange-traded funds, the market price of the fund's shares is typically slightly higher or lower than its per share NAV. Many factors may contribute to the fund's premium or discount, including the supply and demand for the fund shares, investors' assessments of the underlying value of the fund's portfolio securities, differences between the closing times of the U.S. and non-U.S. markets, and developments after markets close. Note that the premium/discount range of "Between 0.5% and -0.5%" includes the days that the fund's market price equaled its NAV, so there was no premium or discount on these days.

### Hartford Schrodgers Tax-Aware Bond ETF (HTAB)

Premium/Discount	Number of Days	Percentage of Total Days
Greater than 2.0%	0	0.00%
Greater than 1.5% and Less than 2.0%	0	0.00%
Greater than 1.0% and Less than 1.5%	0	0.00%
Greater than 0.5% and Less than 1.0%	7	2.24%
Between 0.5% and -0.5%	303	97.12%
Less than -0.5% and Greater than -1.0%	2	0.64%
Less than -1.0% and Greater than -1.5%	0	0.00%
Less than -1.5% and Greater than -2.0%	0	0.00%
Less than -2.0%	0	0.00%
Total	312	100.00%



	Calendar Year 2024	First Quarter of 2025
Days Traded at Premium	228	31
Days Traded at Discount	24	29

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 the fund's prospectus and summary prospectus, which can be obtained by visiting [hartfordfunds.com](http://hartfordfunds.com). Please read it carefully before investing.**

ETFs are distributed by ALPS Distributors, Inc. (ALPS). Advisory services may be provided by Hartford Funds Management Company, LLC (HFMC) or its wholly owned subsidiary, Lattice Strategies LLC (Lattice). HFMC and Lattice are SEC registered investment advisers. Hartford Funds refers to Hartford Funds Distributors, LLC, Member FINRA, HFMC, and Lattice, which are not affiliated with ALPS.

\* If the fund commenced trading after 1/1/2024, it will not have a full report period history shown above. Please refer to the fund's webpage on [HartfordFunds.com](http://HartfordFunds.com) for more information.

4551435 HFA003056