

MARCH 31, 2022

Hartford Schroders Tax-Aware Bond ETF

HARTFORDFUNDS

Our benchmark is the investor.*

HTAB

Seeks total return on an after-tax basis.

Morningstar® Category Intermediate Core Bond
Lipper Peer Group General & Insured Municipal Debt

Inception Date 04/18/2018
Net Assets \$96 million
Shares Outstanding 4,800,000

CUSIP 41653L404
IOPV Ticker HTAB.IV
Stock Exchange NYSE Arca

Performance (%)

	QTD	YTD	Average Annual Total Returns				SI
			1 Year	3 Year	5 Year	10 Year	
HTAB NAV	-5.67	-5.67	-5.16	1.22	—	—	2.22
HTAB Market Price	-5.68	-5.68	-5.31	1.05	—	—	2.16
Bloomberg Municipal Bond Index	-6.23	-6.23	-4.47	1.53	—	—	—
Morningstar Category	-5.89	-5.89	-4.43	1.67	—	—	—
Lipper Peer Group	-6.51	-6.51	-4.30	1.55	—	—	—

SI = Since Inception

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. For more current performance information to the most recent month ended, please visit hartfordfunds.com.

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.

ETF shares are bought and sold at market price, not net asset value (NAV). Total returns are calculated using the daily 4:00 p.m. Eastern Time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns an investor would receive if they traded shares at other times. Brokerage commissions apply and will reduce returns.

Bloomberg Municipal Bond Index is designed to cover the USD-denominated long-term tax exempt bond market. Indices are unmanaged and not available for direct investment.

Portfolio Managers from Schroders

Neil G. Sutherland, CFA

Portfolio Manager
Professional Experience Since 1997

Julio C. Bonilla, CFA

Portfolio Manager
Professional Experience Since 1998

Lisa Hornby, CFA

Portfolio Manager
Professional Experience Since 2007

David May

Portfolio Manager
Professional Experience Since 2010

The portfolio managers are supported by the full resources of Schroders.

Total Operating Expenses¹: 0.39%

¹ Expenses are the total annual fund operating expenses as shown in the most recent prospectus.

NOT FDIC INSURED • MAY LOSE VALUE • NO BANK GUARANTEE

hartfordfunds.com

Hartford Schroders Tax-Aware Bond ETF

Portfolio Composition	
Tax Exempt Municipal	60
Corporate	32
US Treasuries	6
Cash	4
Taxable Municipal	2
Agency Mortgage Backed Securities	0
Asset Backed Securities	0
Government Related Agencies	0
Mortgage Backed Securities	0
Other	0
Cash & Cash Equivalents	-4

Tax Exempt Municipal Sector Exposure	
Fed Agency	17
Corp Supported	11
General Obligation	8
Transportation	7
Leasing	6
Utilities	4
Housing	2
Education	2
Higher Education	1
Other Revenue	1
Healthcare	1
Pre-Refunded	0
Floating Rate Bonds	0
Insured	0
Moral Obligation	0
Not for Profit	0
Sales Tax Revenue	0
Special Assessment	0
Tax Increment Financing	0

Net Assets	\$96 million
# of Holdings	198
# of Issuers	130
Dividend Frequency	Monthly

Holdings Characteristics

Effective Duration	5.34 yrs.
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Yields

30-Day SEC Yield	2.18%
Unsubsidized 30-Day SEC Yield	2.18%

Credit Exposure[†] (%)

Aaa/AAA	26
Aa/AA	21
A	30
Baa/BBB	24
Ba/BB	0
B	0
Caa/CCC or lower	0
Not Rated	0
Cash & Cash Offsets	0

Top Ten Issuers (%)	
as of 12/31/21	
U.S. Treasury Notes	9.25
Illinois Housing Dev Auth	3.15
Louisiana State Local Gov't	
Environmental Facs & Community Dev Auth Rev	2.67
New Mexico Mortgage Finance Auth	2.49
Black Belt Energy Gas Dist, AL	2.40
Kentucky Public Energy Auth	2.35
Chicago, IL, O'Hare International Airport	2.28
Goldman Sachs Group, Inc.	2.26
Main Street, GA, Natural Gas, Inc.	2.14
JP Morgan Chase & Co.	2.13
Percentage Of Portfolio	31.12

Top Ten Issuers (%)	
as of 3/31/22	
U.S. Treasury Bonds	5.17
Illinois Housing Dev Auth	2.97
Broward County, FL, Convention CTR	2.96
Louisiana State Local Gov't	
Environmental Facs & Community Dev Auth Rev	2.49
New Mexico Mortgage Finance Auth	2.49
Black Belt Energy Gas Dist, AL	2.36
Kentucky Public Energy Auth	2.36
JP Morgan Chase & Co.	2.27
Chicago, IL, O'Hare International Airport	2.23
Goldman Sachs Group, Inc.	2.22
Percentage Of Portfolio	27.52

[†]Credit exposure is the credit ratings for the underlying securities of the Fund as provided by Standard and Poor's (S&P), Moody's Investors Service, or Fitch and typically range from AAA/Aaa (highest) to C/D (lowest). If S&P, Moody's, and Fitch assign different ratings, the median rating is used. If only two agencies assign ratings, the lower rating is used. Securities that are not rated by any of the three agencies are listed as "Not Rated." Ratings do not apply to the Fund itself or to Fund shares. Ratings may change.

Benchmark Bloomberg Municipal Bond Index

Holdings and characteristics are subject to change. Percentages may be rounded.

Important Risks: Investing involves risk, including the possible loss of principal. The net asset value (NAV) of the Fund's shares may fluctuate due to changes in the market value of the Fund's holdings which may in-turn fluctuate due to market and economic conditions. The Fund's share price may fluctuate due to changes in the relative supply of and demand for the shares on an exchange. • Fixed income security risks include credit, liquidity, call, duration, and interest-rate risk. As interest rates rise, bond prices generally fall. • Municipal securities may be adversely impacted by state/local, political, economic, or market conditions; these risks may be magnified if the Fund focuses its assets in municipal securities of issuers in a few select states. Investors may be subject to the federal Alternative Minimum Tax as well as state and local income taxes. Capital gains, if any, are taxable. • The risks associated with mortgage-related and asset-backed securities include credit, interest-rate, prepayment, and extension risk. • Obligations of U.S. Government agencies are supported by varying degrees of credit but are generally not backed by the full faith and credit of the U.S. Government. • The purchase of securities in the To-Be-Announced (TBA) market can result in higher portfolio turnover and related expenses as well as price and counterparty risk. • Derivatives are generally more volatile and sensitive to changes in market or economic conditions than other securities; their risks include currency, leverage, liquidity, index, pricing, and counterparty risk. • Foreign investments may be more volatile and less liquid than U.S. investments and are subject to the risk of currency fluctuations and adverse political and economic developments. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability. • In certain instances, unlike other ETFs, the Fund may effect creations and redemptions partly or wholly for cash, rather than in-kind, which may make the Fund less tax-efficient and incur more fees than an ETF that primarily or wholly effects creations and redemptions in-kind. • Integration of environmental, social, and/or governance (ESG) factors into the investment process may not work as intended.

30-Day SEC Yield reflects the hypothetical net current income earned, after the deduction of a fund's expenses, during a 30-day period, expressed as an annual percentage rate based on the fund's share price at the end of the period. Actual income distributions will usually differ. **Effective Duration** measures the sensitivity of an investment's price to nominal interest rate movement. **IOPV, or Indicative Optimized Portfolio Value**, is a calculation disseminated by the stock exchange that approximates the Fund's NAV every fifteen seconds throughout the trading day. **Unsubsidized 30-Day SEC Yield** is the Fund's 30-Day SEC yield without the impact of fee/expense waivers.

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