

SEPTEMBER 30, 2022

Hartford Short Duration ETF

HARTFORDFUNDS

Our benchmark is the investor.®

HSRT

Seeks to provide current income and long-term total return.

Morningstar® Category Short-Term Bond

Lipper Peer Group Short Investment Grade Debt

Inception Date 05/30/2018

Net Assets \$75 million

Shares Outstanding 2,000,000

CUSIP 41653L602

IOPV Ticker HSRT.IV

Stock Exchange Cboe BZX
Exchange, Inc.

Performance (%)

	QTD	YTD	Average Annual Total Returns					SI
			1 Year	3 Year	5 Year	10 Year		
HSRT NAV	-0.90	-5.88	-6.24	-0.27	—	—	1.25	
HSRT Market Price	-0.82	-5.99	-6.26	-0.26	—	—	1.26	
Bloomberg 1-3 Year US Government/Credit Index	-1.48	-4.54	-5.07	-0.41	—	—	—	
Morningstar Category	-1.58	-6.35	-6.80	-0.61	—	—	—	
Lipper Peer Group	-1.16	-5.46	-5.91	-0.43	—	—	—	

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 1-3 Year U.S. Government/Credit Index is an unmanaged index comprised of the U.S. Government/Credit component of the Bloomberg U.S. Aggregate Bond Index. Indices are unmanaged and not available for direct investment.

Portfolio Managers from Wellington Management

Timothy E. Smith

Senior Managing Director
Fixed-Income Portfolio Manager
Professional Experience Since 1985

Marc K. Piccuiro, CFA

Managing Director
Fixed-Income Portfolio Manager
Professional Experience Since 2001

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

Total Operating Expenses¹: 0.29%

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 Short Duration ETF

Asset Class Exposure (%)

	HSRT 9/30/22	Benchmark 9/30/22	Difference 9/30/22
Bank Loans	19	0	19
Investment Grade Credit	42	29	13
Mortgage Backed Securities	12	0	12
Asset Backed Securities	11	0	11
High Yield Credit	5	0	5
Commercial Mortgage Backed Securities	3	0	3
Cash, Cash Equivalents and Cash Offsets	2	0	2
Developed Government and Related (Non-US \$)	0	0	0
Emerging Market Debt	0	0	0
Other	0	0	0
United States Government	5	70	-65

Top Ten Issuers (%)

as of 6/30/22

U.S. Treasury Notes	4.38
FHLMC Mortgage Backed Securities (POOLS)	2.03
COLT Mortgage Loan Trust	1.40
Voya CLO Ltd.	1.32
FNMA Mortgage Backed Securities (POOLS)	1.21
General Motors Financial Co., Inc.	1.14
KKR CLO Ltd.	1.08
Vantage Data Centers Issuer LLC	1.05
Bank of America Corp.	1.04
Verizon Communications, Inc.	1.04
Percentage Of Portfolio	15.69

Maturity Schedule (%)

0 to <1	8
1 to <3	44
3 to <5	35
5 to <10	13

Top Ten Issuers (%)

as of 9/30/22

U.S. Treasury Notes	5.18
FHLMC Mortgage Backed Securities (POOLS)	1.64
Voya CLO Ltd.	1.43
COLT Mortgage Loan Trust	1.39
FNMA Mortgage Backed Securities (POOLS)	1.18
Vantage Data Centers Issuer LLC	1.12
Bank of America Corp.	1.11
Global Payments, Inc.	1.08
CIFC Funding Ltd.	1.04
Energy Transfer L.P.	1.04

Percentage Of Portfolio

16.21

Net Assets	\$75 million
# of Holdings	383
# of Issuers	284
Dividend Frequency	Monthly

Holdings Characteristics

Effective Duration	1.70 yrs.
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Yields

30-Day SEC Yield	4.43%
Unsubsidized 30-Day SEC Yield	4.43%

Credit Exposure[†] (%)

Aaa/AAA	25
Aa/AA	1
A	14
Baa/BBB	32
Ba/BB	12
B	11
Caa/CCC or lower	0
Not Rated	3
Cash & Cash Offsets	2

[†]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 1-3 Year US Government/Credit 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. The Fund may allocate a portion of its assets to specialist portfolio managers which may not work as intended. • Fixed income security risks include credit, liquidity, call, duration, event, and interest-rate risk. As interest rates rise, bond prices generally fall. • Loans can be difficult to value and less liquid than other types of debt instrument; they are also subject to nonpayment, collateral, bankruptcy, default, extension, prepayment and insolvency risks. • The risks associated with mortgage-related and asset-backed securities include credit, interest-rate, prepayment, liquidity, default and extension risk. • High-yield ("junk") bonds involve greater risk of price volatility, illiquidity, and default than higher-rated debt securities. • 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. • Restricted securities may be more difficult to sell and price than other securities. • 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. • 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.

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. **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. **Unsubsidized 30-Day SEC Yield** is the Fund's 30-Day SEC yield without the impact of fee/expense waivers. **Effective Duration** measures the sensitivity of an asset or portfolio's price to nominal interest rate movement.

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