

2026 ETF Distribution Calendar

Monthly Income Distributions					
Record Date	Ex-Dividend Date	Pay Date	Record Date	Ex-Dividend Date	Pay Date
January 30, 2026	January 30, 2026	February 3, 2026	February 27, 2026	February 27, 2026	March 3, 2026
March 30, 2026	March 30, 2026	April 1, 2026	April 29, 2026	April 29, 2026	May 1, 2026
May 28, 2026	May 28, 2026	June 1, 2026	June 29, 2026	June 29, 2026	July 1, 2026
July 30, 2026	July 30, 2026	August 3, 2026	August 28, 2026	August 28, 2026	September 1, 2026
September 29, 2026	September 29, 2026	October 1, 2026	October 29, 2026	October 29, 2026	November 2, 2026
November 27, 2026	November 27, 2026	December 1, 2026	December 30, 2026	December 30, 2026	January 4, 2027
Hartford AAA CLO ETF (TRPA) ¹	Hartford Equity Premium Income (HEMI) ²	Hartford Strategic Income ETF (HFSI) ¹	Hartford Core Bond ETF (HCRB) ¹	Hartford Municipal Opportunities ETF (HMOP) ¹	Hartford Total Return Bond ETF (HTRB) ¹
Hartford Dynamic Bond ETF (DYNB) ¹	Hartford Schroders Tax-Aware Bond ETF (HTAB) ¹				

Quarterly Income Distributions					
Record Date	Ex-Dividend Date	Pay Date	Record Date	Ex-Dividend Date	Pay Date
March 25, 2026	March 25, 2026	March 27, 2026	June 25, 2026	June 25, 2026	June 29, 2026
September 25, 2026	September 25, 2026	September 29, 2026	December 23, 2026	December 23, 2026	December 28, 2026
Hartford Disciplined US Equity ETF (HDUS) ¹	Hartford Multifactor US Equity ETF (ROUS) ¹	Hartford US Value ETF (VMAX) ¹	Hartford Multifactor Small Cap ETF (ROSC) ¹	Hartford US Quality Growth ETF (HQGO) ¹	

Semi-Annual Income Distributions					
Record Date	Ex-Dividend Date	Pay Date	Record Date	Ex-Dividend Date	Pay Date
June 25, 2026	June 25, 2026	June 29, 2026	December 23, 2026	December 23, 2026	December 28, 2026
Hartford Multifactor Developed Markets (ex-US) ETF (RODM) ¹	Hartford Multifactor Emerging Markets ETF (ROAM) ¹				

Annual Income Distributions					
Record Date	Ex-Dividend Date	Pay Date	Record Date	Ex-Dividend Date	Pay Date
December 23, 2026	December 23, 2026	December 28, 2026			
Hartford Alpha Capture Growth ETF (ACGO) ^{2, 5}	Hartford Alpha Capture Value ETF (ACVU) ^{1, 4}	Hartford Large Cap Growth ETF (HFGO) ¹			

Annual Capital Gains Distributions - Fixed Income ETFs ³					
Record Date	Ex-Dividend Date	Pay Date	Record Date	Ex-Dividend Date	Pay Date
TBD	TBD	TBD			
Hartford AAA CLO ETF (TRPA) ¹	Hartford Municipal Opportunities ETF (HMOP) ¹	Hartford Strategic Income ETF (HFSI) ¹	Hartford Core Bond ETF (HCRB) ¹	Hartford Schroders Tax-Aware Bond ETF (HTAB) ¹	Hartford Total Return Bond ETF (HTRB) ¹
Hartford Dynamic Bond ETF (DYNB) ¹					

Annual Capital Gains Distributions - Equity ETFs ³					
Record Date	Ex-Dividend Date	Pay Date	Record Date	Ex-Dividend Date	Pay Date
TBD	TBD	TBD			
Hartford Alpha Capture Growth ETF (ACGO) ^{2, 5}	Hartford Large Cap Growth ETF (HFGO) ¹	Hartford Multifactor US Equity ETF (ROUS) ¹	Hartford Alpha Capture Value ETF (ACVU) ^{1, 4}	Hartford Multifactor Developed Markets (ex-US) ETF (RODM) ¹	Hartford US Quality Growth ETF (HQGO) ¹
Hartford Disciplined US Equity ETF (HDUS) ¹	Hartford Multifactor Emerging Markets ETF (ROAM) ¹	Hartford US Value ETF (VMAX) ¹	Hartford Equity Premium Income (HEMI) ²	Hartford Multifactor Small Cap ETF (ROSC) ¹	

¹ Fiscal Year 2025 spillback distributions for ETFs listed above, if any (ordinary, short-term capital gains, long-term capital gains), will typically follow the April Monthly Income Distribution schedule.

² Fiscal Year 2025 spillback distributions for ETFs listed above, if any (ordinary, short-term capital gains, long-term capital gains), will typically follow the June Monthly Income Distribution schedule.

³ Capital Gains Record Date for all ETFs is to be determined, more information to be provided at a later date.

⁴ Hartford Quality Value ETF (Ticker: QUWJ) changed its name and ticker symbol to Hartford Alpha Capture Value ETF (ACVU) on April 30, 2026.

⁵ Hartford Alpha Capture Growth ETF first listing date is June 3, 2026.

Please note that the ETFs listed as declaring a dividend on a particular date 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 information 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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