

May 2026 Hartford Active Fixed Income ETFs Distribution Announcement

May 27, 2026

Fund Name	Ex-Dividend Date	Record Date	Payable Date	Total Distribution	Ordinary Income Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Hartford Core Bond ETF	5/28/2026	5/28/2026	6/1/2026	\$ 0.115820	\$ 0.115820	\$ -	\$ -
Hartford Municipal Opportunities ETF	5/28/2026	5/28/2026	6/1/2026	\$ 0.105104	\$ 0.105104	\$ -	\$ -
Hartford AAA CLO ETF	5/28/2026	5/28/2026	6/1/2026	\$ 0.149391	\$ 0.149391	\$ -	\$ -
Hartford Schroders Tax-Aware Bond ETF	5/28/2026	5/28/2026	6/1/2026	\$ 0.055687	\$ 0.055687	\$ -	\$ -
Hartford Strategic Income ETF	5/28/2026	5/28/2026	6/1/2026	\$ 0.160905	\$ 0.160905	\$ -	\$ -
Hartford Total Return Bond ETF	5/28/2026	5/28/2026	6/1/2026	\$ 0.115924	\$ 0.115924	\$ -	\$ -
Hartford Dynamic Bond ETF	5/28/2026	5/28/2026	6/1/2026	\$ 0.130907	\$ 0.130907	\$ -	\$ -

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

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.

Ordinary brokerage commissions may apply.

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