

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name			2 Issuer's employer identification number (EIN)		
Hartford Quality Value Fund			41-1821330		
3 Name of contact for additional information		4 Telephone No. of contact		5 Email address of contact	
Denise D. Lauber		610-386-6740		denise.lauber@hartfordfunds.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact			7 City, town, or post office, state, and ZIP code of contact		
690 Lee Road			Wayne, PA 19087		
8 Date of action		9 Classification and description			
10/6/2023		Tax Free Reorganization			
10 CUSIP number	11 Serial number(s)		12 Ticker symbol		13 Account number(s)
See Attachment	N/A		See Attachment		N/A

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ Effective October 6, 2023, Hartford Quality Value Fund, in preparation for the conversion to an exchange-traded fund ("ETF"), completed a share class consolidation as part of the tax-free reorganization. Class A, Class C, Class I, Class R3, Class R4, Class R5, Class R6, and Class Y (Target Classes) were consolidated into Class F (Acquiring Class). All eligible assets and liabilities of the Target Classes were transferred to the Acquiring Class in exchange solely for the shares of beneficial interest of the Acquiring Class.

Effective October 13, 2023, Hartford Quality Value Fund Class F (Target Fund) reorganized into a newly-created ETF named Hartford Quality Value ETF (Acquiring Fund) in a tax-free reorganization. All assets and liabilities of the Target fund were transferred to the Acquiring fund in exchange solely for the shares of beneficial interest of the Acquiring Fund. Cash was paid in lieu of fractional shares.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ See attachment

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ See attachment

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC Sections 368(a)(1)(F), 368(b), 1032, 361, 357(a), 354, 358, 1223(1), 362(b), 1223(2), and 381(c).

18 Can any resulting loss be recognized? ▶ No loss can be recognized as a result of this event, except for fractional shares redeemed for cash.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable tax year is 2023.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
Signature ▶ *Denise D. Lauber* Date ▶ 11/8/2023
Print your name ▶ Denise D. Lauber Title ▶ Assistant Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

Hartford Quality Value Fund
 EIN: 41-1821330
 Attachment to Form 8937

Form 8937 Part I Lines 10 and 12 and Part II Lines 15 and 16

Mutual Fund Share Class Conversion 10/06/2023

Hartford Quality Value Fund (Target Fund)			Hartford Quality Value Fund Class F (Acquiring Fund)				Share Conversion Ratio	
Ticker	CUSIP	Class	NAV	Ticker	CUSIP	Class		NAV
HVOAX	416529782	A	\$ 22.0064	HVOFX	41665X578	F	\$ 21.5581	1.020794968
HVOCX	416529766	C	\$ 18.2590	HVOFX	41665X578	F	\$ 21.5581	0.846967033
HVOYX	416529717	Y	\$ 22.9941	HVOFX	41665X578	F	\$ 21.5581	1.066610694
HVOIX	416641405	I	\$ 21.6556	HVOFX	41665X578	F	\$ 21.5581	1.004522662
HVORX	416641801	R3	\$ 22.4243	HVOFX	41665X578	F	\$ 21.5581	1.040179793
HVOSX	416641850	R4	\$ 22.6960	HVOFX	41665X578	F	\$ 21.5581	1.052782945
HVOTX	416641819	R5	\$ 22.9628	HVOFX	41665X578	F	\$ 21.5581	1.065158803
HVOVX	41665K485	R6	\$ 23.0407	HVOFX	41665X578	F	\$ 21.5581	1.068772294

Share Conversion Ratio is the number of Acquiring Fund Shares per one Target Fund share surrendered.

Mutual Fund to ETF Conversion 10/13/2023

Hartford Quality Value Fund Class F (Target Fund)		Hartford Quality Value ETF (Acquiring Fund)	
Ticker	CUSIP	Ticker	CUSIP
HVOFX	41665X578	QUVU	41653L859

Share Conversion Ratio is 1, cash was paid in lieu of fractional shares.