

2025 ETFs Distribution Calendar

HARTFORDFUNDS

Our benchmark is the investor.SM

Ex-date
Record Date
Payment date

Capital Gain (a)

Ticker	Distribution Frequency	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Capital Gain (a)	
Hartford Core Bond ETF (b)	HCRB Monthly	1/30	2/27	3/28	4/29	5/29	6/27	7/30	8/28	9/29	10/30	11/26	12/30	TBD	
		1/30	2/27	3/28	4/29	5/29	6/27	7/30	8/28	9/29	10/30	11/26	12/30	TBD	
		2/3	3/3	4/1	5/1	6/2	7/1	8/1	9/2	10/1	11/3	12/1	1/2/2026	TBD	
Hartford Municipal Opportunities ETF (b)	HMOP Monthly	1/30	2/27	3/28	4/29	5/29	6/27	7/30	8/28	9/29	10/30	11/26	12/30	TBD	
		1/30	2/27	3/28	4/29	5/29	6/27	7/30	8/28	9/29	10/30	11/26	12/30	TBD	
		2/3	3/3	4/1	5/1	6/2	7/1	8/1	9/2	10/1	11/3	12/1	1/2/2026	TBD	
Hartford AAA CLO ETF (Formerly Known As Hartford Short Duration ETF) (b)	HSRT Monthly	1/30	2/27	3/28	4/29	5/29	6/27	7/30	8/28	9/29	10/30	11/26	12/30	TBD	
		1/30	2/27	3/28	4/29	5/29	6/27	7/30	8/28	9/29	10/30	11/26	12/30	TBD	
		2/3	3/3	4/1	5/1	6/2	7/1	8/1	9/2	10/1	11/3	12/1	1/2/2026	TBD	
Hartford Schroders Tax-Aware Bond ETF (b)	HTAB Monthly	1/30	2/27	3/28	4/29	5/29	6/27	7/30	8/28	9/29	10/30	11/26	12/30	TBD	
		1/30	2/27	3/28	4/29	5/29	6/27	7/30	8/28	9/29	10/30	11/26	12/30	TBD	
		2/3	3/3	4/1	5/1	6/2	7/1	8/1	9/2	10/1	11/3	12/1	1/2/2026	TBD	
Hartford Total Return Bond ETF (b)	HTRB Monthly	1/30	2/27	3/28	4/29	5/29	6/27	7/30	8/28	9/29	10/30	11/26	12/30	TBD	
		1/30	2/27	3/28	4/29	5/29	6/27	7/30	8/28	9/29	10/30	11/26	12/30	TBD	
		2/3	3/3	4/1	5/1	6/2	7/1	8/1	9/2	10/1	11/3	12/1	1/2/2026	TBD	
Hartford Strategic Income ETF (FKA Hartford Sustainable Income ETF) (b)	HSUN Monthly	1/30	2/27	3/28	4/29	5/29	6/27	7/30	8/28	9/29	10/30	11/26	12/30	TBD	
		1/30	2/27	3/28	4/29	5/29	6/27	7/30	8/28	9/29	10/30	11/26	12/30	TBD	
		2/3	3/3	4/1	5/1	6/2	7/1	8/1	9/2	10/1	11/3	12/1	1/2/2026	TBD	
Hartford Schroders Commodity Strategy ETF (b)	HCOM Annual	-	-	-	-	-	-	-	-	-	-	-	12/23	TBD	
		-	-	-	-	-	-	-	-	-	-	-	-	12/23	TBD
		-	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
Hartford Disciplined US Equity ETF (c)	HDUS Quarterly	-	-	3/25	-	-	6/25	-	-	9/25	-	-	12/23	TBD	
		-	-	3/25	-	-	6/25	-	-	9/25	-	-	12/23	TBD	
		-	-	3/27	-	-	6/27	-	-	9/29	-	-	12/26	TBD	
Hartford Multifactor Developed Markets (ex-US) ETF (c)	RODM Semi-annual	-	-	-	-	-	6/25	-	-	-	-	-	12/23	TBD	
		-	-	-	-	-	6/25	-	-	-	-	-	12/23	TBD	
		-	-	-	-	-	6/27	-	-	-	-	-	12/26	TBD	
Hartford Multifactor Diversified International ETF (c)	RODE Semi-annual	-	-	-	-	-	6/25	-	-	-	-	-	12/23	TBD	
		-	-	-	-	-	6/25	-	-	-	-	-	12/23	TBD	
		-	-	-	-	-	6/27	-	-	-	-	-	12/26	TBD	
Hartford Multifactor Emerging Markets ETF (c)	ROAM Semi-annual	-	-	-	-	-	6/25	-	-	-	-	-	12/23	TBD	
		-	-	-	-	-	6/25	-	-	-	-	-	12/23	TBD	
		-	-	-	-	-	6/27	-	-	-	-	-	12/26	TBD	
Hartford Longevity Economy ETF (c)	HLGE Quarterly	-	-	3/25	-	-	6/25	-	-	9/25	-	-	12/23	TBD	
		-	-	3/25	-	-	6/25	-	-	9/25	-	-	12/23	TBD	
		-	-	3/27	-	-	6/27	-	-	9/29	-	-	12/26	TBD	
Hartford Multifactor Small Cap ETF (c)	ROSC Quarterly	-	-	3/25	-	-	6/25	-	-	9/25	-	-	12/23	TBD	
		-	-	3/25	-	-	6/25	-	-	9/25	-	-	12/23	TBD	
		-	-	3/27	-	-	6/27	-	-	9/29	-	-	12/26	TBD	
Hartford Multifactor US Equity ETF (c)	ROUS Quarterly	-	-	3/25	-	-	6/25	-	-	9/25	-	-	12/23	TBD	
		-	-	3/25	-	-	6/25	-	-	9/25	-	-	12/23	TBD	
		-	-	3/27	-	-	6/27	-	-	9/29	-	-	12/26	TBD	
Hartford Large Cap Growth ETF (b)	HFGO Annual	-	-	-	-	-	-	-	-	-	-	-	12/23	TBD	
		-	-	-	-	-	-	-	-	-	-	-	12/23	TBD	
		-	-	-	-	-	-	-	-	-	-	-	12/26	TBD	
Hartford Quality Value ETF (b)	QUVU Annual	-	-	-	-	-	-	-	-	-	-	-	12/23	TBD	
		-	-	-	-	-	-	-	-	-	-	-	12/23	TBD	
		-	-	-	-	-	-	-	-	-	-	-	12/26	TBD	
Hartford US Value ETF (c)	VMAX Quaterly	-	-	3/25	-	-	6/25	-	-	9/25	-	-	12/23	TBD	
		-	-	3/25	-	-	6/25	-	-	9/25	-	-	12/23	TBD	
		-	-	3/27	-	-	6/27	-	-	9/29	-	-	12/26	TBD	
Hartford US Quality Growth ETF (c)	HQGO Quarterly	-	-	3/25	-	-	6/25	-	-	9/25	-	-	12/23	TBD	
		-	-	3/25	-	-	6/25	-	-	9/25	-	-	12/23	TBD	
		-	-	3/27	-	-	6/27	-	-	9/29	-	-	12/26	TBD	
Hartford Multifactor International Small Company ETF (c)	ROIS Semi-Annual	-	-	-	-	-	6/25	-	-	-	-	-	12/23	TBD	
		-	-	-	-	-	6/25	-	-	-	-	-	12/23	TBD	
		-	-	-	-	-	6/27	-	-	-	-	-	12/26	TBD	

(a) Capital Gains Record date is the same as Dividend Record date for Commodity Strategy ETF, Large Cap Growth ETF, Longevity Economy ETF, Disciplined US Equity ETF and the Multifactor ETFs.

(b) Fiscal Year 2024 spillback distributions if any (ordinary, short-term, long-term) will typically follow the April distribution schedule.

(c) Fiscal Year 2024 spillback distributions if any (ordinary, short-term, long-term) will typically follow the June distribution schedule.

Please note that the ETFs listed as declaring a dividend on a particular date are subject to change.

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