

HCRB

Hartford Core Bond ETF

Analyst Report

HCRB is an actively-managed fund that invests in a broad array of global investment grade debt securities with broad maturities.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	HCRB	ETF Database Category Average	Factset Segment Average
1 Month	0.28%	0.56%	0.50%
3 Month	1.21%	2.03%	1.60%
YTD Return	2.95%	2.99%	2.76%
1 Year Return	3.67%	4.37%	4.16%
3 Year Return	2.59%	3.21%	2.02%
5 Year Return	-1.00%	0.39%	-0.07%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 6% August Delivery 6.000% 01-NOV-	9.13%
Other	United States Treasury Notes 3.75% 15-MAY-2028	3.23%
Other	United States Treasury Notes 2.875% 15-MAY-2028	2.71%
Other	United States Treasury Notes 4.25% 15-NOV-2034	2.48%
Other	United States Treasury Notes 4.5% 31-MAR-2026	2.42%

Vitals

Issuer	The Hartford
Brand	Hartford
Structure	ETF
Expense Ratio	0.29%
Inception	Feb 19, 2020
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

