

# HMOP

## Hartford Municipal Opportunities ETF

### Analyst Report

HMOP is actively-managed to provide current income and long-term total return from a broad portfolio of municipal bonds.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	HMOP	ETF Database Category Average	Factset Segment Average
1 Month	-0.38%	-0.22%	-0.48%
3 Month	1.17%	0.98%	0.53%
YTD Return	-0.07%	-0.26%	-1.24%
1 Year Return	1.07%	0.57%	-0.74%
3 Year Return	2.75%	1.64%	1.02%
5 Year Return	0.98%	0.28%	0.01%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	6.46%
Other	Connecticut St Health & Edl Facs Auth Rev VAR 01-JUL-	1.72%
Other	Fairfax Cnty Va 5.0% 01-OCT-2026	1.62%
Other	Texas Mun Gas Acquisition & Supply Corp V Gas Supply	1.07%
Other	Illinois Hsg Dev Auth Rev VAR 01-FEB-2038	1.06%

### Vitals

Issuer	The Hartford
Brand	Hartford
Structure	ETF
Expense Ratio	0.29%
Inception	Dec 13, 2017
Index Tracked	N/A

### ETF Database Themes

Category	National Munis
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Fixed Income: U.S. - Government, Local Authority/Municipal Investment Grade
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

