

HTAB

Hartford Schrodgers Tax-Aware Bond ETF

Analyst Report

HTAB is an actively managed fund of US investment-grade debt selected for tax-efficient cash flow. Investments include both taxable and tax-free debt, and the fund uses derivatives to supplement its tax-efficient strategy.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	HTAB	ETF Database Category Average	Factset Segment Average
1 Month	-1.10%	0.56%	0.37%
3 Month	-0.52%	2.03%	1.30%
YTD Return	-2.95%	2.99%	2.26%
1 Year Return	-2.15%	4.37%	2.65%
3 Year Return	1.38%	3.21%	1.63%
5 Year Return	-0.54%	0.39%	-0.22%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 19-FEB-2026	3.63%
Other	Texas Mun Gas Acquisition & Supply Corp V Gas Supply	3.23%
Other	Missouri St Health & Edl Facs Auth Health Facs Rev 4.25%	3.14%
Other	Iron Cnty Utah Sales Tax Rev 5.0% 01-OCT-2059	2.84%
Other	United States Treasury Bills 0.0% 16-APR-2026	2.82%

Vitals

Issuer	The Hartford
Brand	Hartford
Structure	ETF
Expense Ratio	0.39%
Inception	Apr 18, 2018
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)	North America
Region (Specific)	U.S.

FactSet Classifications

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

