

HTRB

Hartford Total Return Bond ETF

Analyst Report

HTRB is an actively managed fund that invests in a wide array of global fixed income instruments considered attractive from a total-return perspective, with current income as a secondary goal.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	HTRB	ETF Database Category Average	Factset Segment Average
1 Month	0.49%	0.56%	0.60%
3 Month	1.56%	2.03%	1.99%
YTD Return	3.04%	2.99%	2.56%
1 Year Return	3.28%	4.37%	3.18%
3 Year Return	3.27%	3.21%	1.73%
5 Year Return	-0.38%	0.39%	0.12%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 6% August Delivery 6.000% 01-NOV-	8.81%
Other	United States Treasury Notes 4.0% 31-JAN-2029	3.16%
Other	UMBS TBA 30yr 5.5% July Delivery 5.500% 01-APR-2055	2.57%
Other	United States Treasury Bond 3.375% 15-NOV-2048	1.87%
Other	United States Treasury Notes 3.75% 15-MAY-2028	1.86%

Vitals

Issuer	The Hartford
Brand	Hartford
Structure	ETF
Expense Ratio	0.29%
Inception	Sep 27, 2017
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: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

