

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

Performance Data

	HTRB	ETF Database Category Average	Factset Segment Average
1 Month	-0.31%	0.51%	0.43%
3 Month	0.64%	0.57%	0.41%
YTD Return	1.69%	1.50%	1.19%
1 Year Return	5.10%	5.06%	3.32%
3 Year Return	2.69%	2.64%	1.33%
5 Year Return	0.14%	0.59%	0.23%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.0% 31-JAN-2029	3.34%
Other	United States Treasury Notes 4.125% 30-NOV-2031	2.22%
Other	United States Treasury Notes 4.5% 15-APR-2027	2.16%
Other	United States Treasury Bond 3.375% 15-NOV-2048	2.08%
Other	FHLMC 30yr Pool#SD8462 5.500% 01-Sep-2054 5.5% 01-	1.66%

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

