

HCRB

Hartford Core Bond ETF

Fund Description

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

FactSet Analyst Report

HCRB is a core bond ETF that aims to provide long-term total return by investing in combination of US treasuries, corporate bonds, and mortgage-back securities. These fixed income securities are investment-grade rated and with maturity of at least one year. Securities and loans issued or guaranteed by a sovereign government or its agencies and supranational entities are being considered as well by the fund to invest in. Foreign securities in the fund, which is 25% of its net assets, are USD-denominated. HCRB is an actively-managed ETF and manages its risk by investing in various derivatives, like futures, option contracts and swaps.