

HTAB

Hartford Schroders Tax-Aware Bond ETF

Fund Description

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.

FactSet Analyst Report

HTAB invests in a wide range of debt securities with varying maturities, including US government and agency debt, government-sponsored enterprise securities, corporate bonds, mortgage-backed securities, TBAs, other forms of asset-backed securities, municipal securities, sovereign debt, and supranational debt. All holdings are investment-grade and US dollar-denominated debt. Although the fund can invest in a broad variety of debt securities, the advisor seeks tax-efficient, but not necessarily tax-free, cash flow. Significant exposure to municipal securities can be expected. Specifically, the fund can hold substantial positions in California, New York, and Texas municipal bonds.