

TRPA

Hartford AAA CLO ETF

Fund Description

TRPA is an actively managed fund that seeks to provide capital preservation and income by holding USD-denominated floating-rate CLOs rated AAA and of any maturity.

FactSet Analyst Report

TRPA aims for capital preservation and current income by investing in top-tier collateralized loan obligations (CLOs). These notes can vary in maturity and may be structured within or outside the US. Typically, these securities come with floating rates and AAA ratings, although up to 20% of its portfolio may be of slightly lower credit quality, with ratings no lower than A- included. Additionally, investments may include US Treasury bills, notes, and bonds. Before February 12, 2024, the fund was named Hartford Short Duration ETF, resulting in changes to its objective, strategy, and management. As an actively managed fund, the managers have full discretion to make investment decisions at any time. Prior to April 15, 2025, the fund traded under the ticker HSRT.