

ROUS

Designed to provide equity exposure to the US market with up to 15% less volatility over a complete market cycle than traditional capitalization-weighted indices

Lower Valuations

Seeks to invest in companies with lower valuations compared to the Russell 1000 Index while also taking into account fundamentals

Lower Volatility

Emphasizing companies with lower volatility characteristics to help dampen relative market volatility to provide a steadier investment experience

Lower Concentrations

Investing beyond the biggest companies and sectors for a more diversified portfolio with less concentration than cap-weighted indices

Average Annual Total Returns (%)

	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
Hartford Multifactor US Equity ETF							
NAV	6.18	6.30	13.46	14.73	14.39	10.26	9.71
Market Price	6.17	6.24	13.44	14.72	14.38	10.26	9.70
Hartford Multifactor Large Cap Spliced Index							
Russell 1000 Index	11.11	6.12	15.66	19.59	16.30	13.35	—
Russell 1000 Value Index	3.79	6.00	13.7	12.76	13.93	9.19	—
Morningstar Category	4.05	5.53	12.27	12.73	14.03	9.37	—

SI = Since Inception. Performance for periods of less than one year is not annualized.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. For more current performance information to the most recent month ended, please visit hartfordfunds.com.

Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

The Hartford Multifactor Large Cap Spliced Index reflects the performance of the US Equity Index through 9/11/19 and the performance of the Large Cap Index thereafter. The Fund's performance and historical returns shown for the periods prior to 9/11/19 are not necessarily indicative of the performance that the Fund would have generated based on its current custom underlying index. Indices are unmanaged and not available for direct investment.

Russell 1000 Index measures the performance of the large-cap segment of the US equity universe. It is a subset of the Russell 3000; Index and includes approximately 1000 of the largest securities based on a combination of their market cap and current index membership.

Russell 1000 Value Index is an unmanaged index measuring the performance of those Russell 1000 Index companies with lower price-to-book ratios and lower forecasted growth values.

ETF shares are bought and sold at market price, not net asset value (NAV). Total returns are calculated using the daily 4:00 p.m. Eastern Time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns an investor would receive if they traded shares at other times. Brokerage commissions apply and will reduce returns.

Fund Objective: Seeks to provide investment results that, before fees and expenses, correspond to the total return performance of an index that tracks the performance of exchange traded U.S. equity securities.

Overall Morningstar Rating™*

★★★★

1088 Products

Large Value Category Based on Risk-Adjusted Returns as of 6/30/2025

Key Details

Ticker	ROUS
Inception	2/25/15
Underlying Index	LROLCX
Morningstar Category	Large Value
Net Assets	\$475 million
Shares Outstanding	8,850,000

Trading Details

CUSIP	518416409
IOPV Ticker	ROUS.IV
Stock Exchange	NYSE Arca

Expenses (%)

	ROUS
Total Operating Expenses	0.19

Expenses are the total annual operating expenses from the Fund's most recent prospectus at the time of publication.

Characteristics

	ROUS	Russell 1000 Index
Price/Earnings	19.38	26.59
Price/Book	3.92	4.99
Return on Equity (%)	38.49	36.18
Debt to Equity	228.77	152.76
Nominal Companies	335	1,000
Effective Companies	198	58
Standard Deviation (%)	14.50	—

Market Cap Distribution (%)

	ROUS	Russell 1000 Index
Less than \$2 billion	0.00	0.01
\$2 billion - \$10 billion	16.11	3.26
\$10 billion - \$100 billion	52.53	27.94
Greater than \$100 billion	31.36	68.79

Index Yield

	LROLCX	Russell 1000 Index
Index Dividend Yield (%)	1.75	1.21

Sector Allocation (%)

ROUS diversifies exposure across sectors and explicitly avoids unintended sector concentrations.

	ROUS	Russell 1000 Index	Underweight/Overweight
Health Care	12	9	3
Industrials	11	9	2
Consumer Staples	7	5	2
Utilities	4	2	2
Materials	3	2	1
Energy	3	3	0
Consumer Discretionary	10	11	-1
Real Estate	1	2	-1
Information Technology	29	31	-2
Financials	12	14	-2
Communication Services	8	10	-2

Based on Global Industry Classification Standard (GICS), which was developed by and is the exclusive property and a service mark of MSCI Inc. (MSCI) and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. (S&P). Excludes cash. May not total to 100% due to rounding and/or pooled vehicle allocations.

Top Ten Holdings (%)

ROUS provides exposure to companies with favorable valuation, momentum, and quality factors.

Alphabet, Inc.	1.31
Microsoft Corp.	1.17
Kroger Co.	1.16
Meta Platforms, Inc.	1.14
NetApp, Inc.	1.05
Walmart, Inc.	1.04
AT&T, Inc.	1.01
Hewlett Packard Enterprise Co.	0.99
Cisco Systems, Inc.	0.96
Broadcom, Inc.	0.95

Top Ten Total

ROUS	10.78
Russell 1000 Index	34.68

All holdings and allocations are subject to change.

Important Risks: Investing involves risk, including the possible loss of principal. Security prices of the Fund's underlying holdings will fluctuate in value depending on general market and economic conditions and the prospects of individual companies. The market price of the Fund's shares will fluctuate in response to changes in the Fund's net asset value, intraday value of the Fund's holdings, and the supply and demand for shares on the exchange. • The Fund is not actively managed but rather attempts to track the performance of an index. The Fund's returns may diverge from that of the index. • Investments focused in an industry or group of industries may increase volatility and risk.

IOPV, or Indicative Optimized Portfolio Value, is a calculation disseminated by the stock exchange that approximates the Fund's NAV every fifteen seconds throughout the trading day. **Price/Earnings** is the ratio of a stock's current price divided by the trailing earnings per share for the past 12 months. **Price/Book** is the ratio of a stock's price to its book value per share.

Return on Equity is the average amount of net income after taxes that a firm is able to earn as a percent of stockholders' equity. **Debt-to-equity ratio** measures a company's financial leverage calculated by dividing its total liabilities by stockholders' equity. **Nominal Companies** represents the total number of companies included in the portfolio, regardless of allocation. **Effective Companies** measures portfolio concentration, in which a higher number would indicate a more diversified portfolio. **Index Dividend Yield** is the weighted average dividend yield of the securities in the underlying portfolio index (including cash). The number is not intended to demonstrate income earned or distributions made by the Fund and is not necessarily indicative of the dividend yield of the Fund. Fundamental characteristics are based on industry-standard calculation methodologies and determined by Hartford Funds. Holdings may not sum to 100% due to cash allocations.

ETFs are distributed by ALPS Distributors, Inc. (ALPS). Advisory services may be provided by Hartford Funds Management Company, LLC (HFMC), or its wholly owned subsidiary, Lattice Strategies LLC (Lattice). HFMC and Lattice are SEC registered investment advisers. Hartford Funds refers to Hartford Funds Distributors, LLC, Member FINRA, HFMC, and Lattice, which are not affiliated with ALPS.

The indices, which our multifactor ETFs seek to track, are calculated and distributed by Solactive AG, a firm retained and paid by the Indices' Provider (Lattice Strategies). Lattice Strategies is responsible for the methodology and selection of each index component.

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*Star Ratings: 3-year 4 stars out of 1088 products, 5-year 3 stars out of 1023 products, and 10-year 4 stars out of 821 products for the period ended herein. Other share classes may have different ratings. The Morningstar Rating™ for funds, or "star rating", is calculated for funds and separate accounts with at least a 3-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. Star rating based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance (without adjusting for any sales load, if applicable), placing more emphasis on downward variations and rewarding consistent performance. 5 stars are assigned to the top 10%, 4 stars to the next 22.5%, 3 stars to the next 35%, 2 stars to the next 22.5%, and 1 star to the bottom 10%. Overall Morningstar Rating is derived from a weighted average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Rating metrics. For more information about the Morningstar Fund Ratings, including their methodology, please go to global.morningstar.com/managerdisclosures. ©2025 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.