

## Tracking Basket for Hartford Large Cap Growth ETF

Fund holdings are unaudited and are subject to change. The "Tracking Basket" is designed to closely track the daily performance of the fund but is not the fund's actual portfolio. The Tracking Basket is comprised of: (1) select recently disclosed portfolio holdings (Strategy Components) (2) liquid ETFs that convey information about the types of instruments (that are not otherwise fully represented by the Strategy Components) in which the fund invests and (3) cash and cash equivalents. Until the fund publicly discloses its holdings for the first time, the Tracking Basket will be generated using the holdings of a non-disclosed model portfolio that the fund's adviser will manage in advance of the fund's launch. Fund holdings are provided for informational purposes only and should not be construed as research or investment advice.

**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 (if available), which can be obtained by visiting <http://hartfordfunds.com>. Please read it carefully before investing.**

Hartford Funds refers to Hartford Funds Management Group, Inc., and its subsidiaries, including the mutual funds' and active ETFs' investment manager, Hartford Funds Management Company, LLC (HFMC), the mutual funds' distributor, Hartford Funds Distributors, LLC, as well as Lattice Strategies LLC, a wholly owned subsidiary of HFMC, which serves as the investment adviser to strategic beta exchange-traded funds (ETFs). All ETFs are distributed by ALPS Distributors, Inc., which is not affiliated with Hartford Funds.

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TRADE_DATE	20220124	LWEF		Hartford Large Cap Growth ETF	HFGO	HFGO	USD	INSTRUCTION_ASSET	04S998528
CREATION_UNIT_SIZE	25000	DOMICILE		ESTIMATED_DIVIDENDS	0	PRODUCT_STRUCTURE		EST_INC	0
SETTLEMENT_CYCLE	T+2	ASSET_CLASS		ESTIMATED_EXPENSE	6.48	CREATE_FEE	250	ESTIMATED_CASH_COMPOONENT	159.03
NAV	16.02638	UNDISTRIBUTED_NET_INCOME_PER_SHARE	0	BASKET_MARKET_VALUE	338327.2	REDEEM_FEE	250	ACTUAL_CASH_COMPOONENT	165.51
NAV_PER_CREATION_UNIT	400659.5	UNDISTRIBUTED_NET_INCOME_PER_CREATION_UNIT	0	BASKET_SHARES	3240	CREATE_VARIABLE_FEE	.01		
NAV_LESS_UNDISTRIBUTED_NET_INCOME	400659.5	ACTUAL_CASH_IN_LIEU	62166.79	ESTIMATED_CASH_IN_LIEU	62166.79	REDEEM_VARIABLE_FEE	.01		
ETF_SHARES_OUTSTANDING	4475000	ACTUAL_INTEREST	0	ESTIMATED_INTEREST	0	EXPENSE_RATIO	.59		
TOTAL_NET_ASSETS	71718049.15	ACTUAL_TOTAL_CASH	62332.3	ESTIMATED_TOTAL_CASH	62325.82				

CUSIP	TICKER	SEODL	ISIN	DESCRIPTION	CUR	ISO	SHARES	ORIGINAL_FACE	INTEREST	LOCAL_PRICE	LOCAL_MV	FOREX	BASE_PRICE	BASE_MV	WEIGHT	CIL	EST_DIVIDEND	LOT	NEW	SHARE_CHANGE	INT_FACTOR	PAR_ADJUSTMENT_FACTOR
003654100	ABMD	2003698	US0036541003	ABIOMED INC	USD	US	42		0	304.57	12791.94	1	304.57	12791.94	3.19404044	N	0	1	N	0	0	1
007903107	AMD	2007849	US0079031078	ADVANCED MICRO DEVICES	USD	US	162		0	118.81	19247.22	1	118.81	19247.22	4.80586987	N	0	1	N	0	0	1
009066101	ABNB	BMGYH4	US0090661010	AIRBNB INC CLASS A	USD	US	89		0	156.73	13948.97	1	156.73	13948.97	3.48294115	N	0	1	N	0	0	1
02079K305	GOOGL	BYVY8G0	US02079K3059	ALPHABET INC CLASS A	USD	US	15		0	2607.03	39105.45	1	2607.03	39105.45	9.76430383	N	0	1	N	0	0	1
023135106	AMZN	2000019	US0231351067	AMAZON.COM INC	USD	US	7		0	2852.86	19970.02	1	2852.86	19970.02	4.98634699	N	0	1	N	0	0	1
040413106	ANET	BN33VM5	US0404131064	ARISTA NETWORKS INC	USD	US	77		0	118.63	9134.51	1	118.63	9134.51	2.28081076	N	0	1	N	0	0	1
21036P108	STZ	2170473	US21036P1084	CONSTELLATION BRANDS INC A	USD	US	31		0	241.01	7471.31	1	241.01	7471.31	1.86552362	N	0	1	N	0	0	1
217204106	CPRT	2208073	US2172041061	COPART INC	USD	US	36		0	126.69	4560.84	1	126.69	4560.84	1.13880361	N	0	1	N	0	0	1
22160N109	CSGP	2262864	US22160N1090	COSTAR GROUP INC	USD	US	43		0	70.92	3049.56	1	70.92	3049.56	.76144963	N	0	1	N	0	0	1
235851102	DHR	2250870	US2358511028	DANAHER CORP	USD	US	18		0	280.45	5048.1	1	280.45	5048.1	1.26046835	N	0	1	N	0	0	1
252131107	DXCM	B0796X4	US2521311074	DEXCOM INC	USD	US	13		0	422.1	5487.3	1	422.1	5487.3	1.37013292	N	0	1	N	0	0	1
254687106	DIS	2270726	US2546871060	WALT DISNEY CO/THE	USD	US	52		0	137.38	7143.76	1	137.38	7143.76	1.78373713	N	0	1	N	0	0	1
26142R104	DKNG	BMYYL02	US26142R1041	DRAFTKINGS INC CLASS A	USD	US	220		0	19.46	4281.2	1	19.46	4281.2	1.06897984	N	0	1	N	0	0	1
30063P105	EXAS	2719951	US30063P1057	EXACT SCIENCES CORP	USD	US	105		0	74.03	7773.15	1	74.03	7773.15	1.94089055	N	0	1	N	0	0	1
30303M102	FB	B7TL820	US30303M1027	META PLATFORMS INC CLASS A	USD	US	59		0	303.17	17887.03	1	303.17	17887.03	4.4662418	N	0	1	N	0	0	1
33829M101	FIVE	B85KFY9	US33829M1018	FIVE BELOW	USD	US	49		0	159.07	7794.43	1	159.07	7794.43	1.94620399	N	0	1	N	0	0	1
338307101	FIVN	BKY7X18	US3383071012	FIVE9 INC	USD	US	37		0	121.88	4509.56	1	121.88	4509.56	1.12599942	N	0	1	N	0	0	1
38246G108	GDRX	BMTVQ78	US38246G1085	GOODRX HOLDINGS INC CLASS A	USD	US	158		0	23.51	3714.58	1	23.51	3714.58	.92749956	N	0	1	N	0	0	1
40171V100	GWRE	B7JYSG3	US40171V1008	GUIDEWIRE SOFTWARE INC	USD	US	55		0	98.82	5435.1	1	98.82	5435.1	1.35709902	N	0	1	N	0	0	1
452327109	ILMN	2613990	US4523271090	ILLUMINA INC	USD	US	18		0	365.94	6586.92	1	365.94	6586.92	1.64469884	N	0	1	N	0	0	1

45784P101	PODD	B1XGNW4	US45784P1012	INSULET CORP	USD	US	23		0	224.14	5155.22	1	224.14	5155.22	1.28721532	Y	0	1	N	0	0	1
46090E103	QQQ	BDQYP67	US46090E1038	INVESCO QQQ TRUST SERIES 1	USD	US	54		0	351.69	18991.26	1	351.69	18991.26	4.7419588	Y	0	1	N	0	0	1
464287606	IJK	2775975	US4642876068	ISHARES S+P MID CAP 400 GROWTH	USD	US	211		0	74.65	15751.15	1	74.65	15751.15	3.93293043	Y	0	1	N	0	0	1
464287705	IJJ	2689720	US4642877058	ISHARES S+P MID CAP 400 VALUE	USD	US	96		0	105.2	10099.2	1	105.2	10099.2	2.52168578	Y	0	1	N	0	0	1
464287879	IJS	2729552	US4642878791	ISHARES S+P SMALL CAP 600 VALU	USD	US	49		0	99.	4851	1	99.	4851	1.21125413	Y	0	1	N	0	0	1
526057104	LEN	2511920	US5260571048	LENNAR CORP A	USD	US	39		0	95.31	3717.09	1	95.31	3717.09	.92812629	N	0	1	N	0	0	1
550021109	LULU	B23FN39	US5500211090	LULULEMONATH LETICA INC	USD	US	25		0	313.02	7825.5	1	313.02	7825.5	1.95396191	N	0	1	N	0	0	1
55306N104	MKSI	2404871	US55306N1046	MKS INSTRUMENTS INC	USD	US	35		0	158.52	5548.2	1	158.52	5548.2	1.38533914	N	0	1	N	0	0	1
573874104	MRVL	BNKJSM5	US5738741041	MARVELL TECHNOLOGY INC	USD	US	53		0	72.55	3845.15	1	72.55	3845.15	.9601018	Y	0	1	N	0	0	1
57636Q104	MA	B121557	US57636Q1040	MASTERCARDIN C A	USD	US	43		0	355.08	15268.44	1	355.08	15268.44	3.81240178	N	0	1	N	0	0	1
57667L107	MTCH	BK80XH9	US57667L1070	MATCH GROUP INC	USD	US	88		0	115.84	10193.92	1	115.84	10193.92	2.54533657	N	0	1	N	0	0	1
596278101	MIDD	2590930	US5962781010	MIDDLEBY CORP	USD	US	15		0	186.5	2797.5	1	186.5	2797.5	.69851235	N	0	1	N	0	0	1
60937P106	MDB	BF2FJ99	US60937P1066	MONGODB INC	USD	US	16		0	375.57	6009.12	1	375.57	6009.12	1.50042701	N	0	1	N	0	0	1
67066G104	NVDA	2379504	US67066G1040	NVIDIA CORP	USD	US	17		0	233.74	3973.58	1	233.74	3973.58	.9921697	N	0	1	N	0	0	1
697435105	PANW	B87ZMX0	US6974351057	PALO ALTONETWORKS INC	USD	US	12		0	483.63	5803.56	1	483.63	5803.56	1.4491004	N	0	1	N	0	0	1
70432V102	PAYC	BL95MY0	US70432V1026	PAYCOM SOFTWARE INC	USD	US	24		0	310.	7440	1	310.	7440	1.85770578	N	0	1	N	0	0	1
707569109	PENN	2682105	US7075691094	PENN NATIONAL GAMING INC	USD	US	69		0	40.92	2823.48	1	40.92	2823.48	.70499934	N	0	1	N	0	0	1
75615P103	RETA	BY99FX8	US75615P1030	REATA PHARMACEUTIC ALS INC A	USD	US	10		0	26.18	261.8	1	26.18	261.8	.06536927	Y	0	1	N	0	0	1
76680R206	RNG	BDZCRX3	US76680R2067	RINGCENTRAL INC CLASS A	USD	US	32		0	167.33	5354.56	1	167.33	5354.56	1.33698885	N	0	1	N	0	0	1
778296103	ROST	2746711	US7782961038	ROSS STORES INC	USD	US	20		0	95.43	1908.6	1	95.43	1908.6	.47656146	N	0	1	N	0	0	1
79466L302	CRM	2310525	US79466L3024	SALESFORCE.COM INC	USD	US	19		0	218.63	4153.97	1	218.63	4153.97	1.03721157	N	0	1	N	0	0	1
83304A106	SNAP	BD8DJ71	US83304A1060	SNAP INCA	USD	US	120		0	32.12	3854.4	1	32.12	3854.4	.96241145	N	0	1	N	0	0	1
83417M104	SEDG	BWC52Q6	US83417M1045	SOLAREDGETECHNOLOGIES INC	USD	US	22		0	220.31	4846.82	1	220.31	4846.82	1.21021042	N	0	1	N	0	0	1
852234103	SQ	BYNZGK1	US8522341036	BLOCK INC	USD	US	58		0	118.1	6849.8	1	118.1	6849.8	1.71033778	N	0	1	N	0	0	1
88160R101	TSLA	B616C79	US88160R1014	TESLA INC	USD	US	7		0	943.9	6607.3	1	943.9	6607.3	1.64978755	N	0	1	N	0	0	1
885160101	THO	2889876	US8851601018	THOR INDUSTRIES INC	USD	US	19		0	87.32	1659.08	1	87.32	1659.08	.4142584	N	0	1	N	0	0	1
90184L102	TWTR	BFLR866	US90184L1026	TWITTER INC	USD	US	104		0	34.82	3621.28	1	34.82	3621.28	.90420333	N	0	1	N	0	0	1
90384S303	ULTA	B28TS42	US90384S3031	ULTA BEAUTY INC	USD	US	12		0	349.42	4193.04	1	349.42	4193.04	1.04696702	N	0	1	N	0	0	1
91347P105	OLED	2277880	US91347P1057	UNIVERSALDISPL AY CORP	USD	US	26		0	145.53	3783.78	1	145.53	3783.78	.94477822	N	0	1	N	0	0	1
922280102	VRNS	BUJ2ZR5	US9222801022	VARONIS SYSTEMS INC	USD	US	89		0	36.09	3212.01	1	36.09	3212.01	.80201204	Y	0	1	N	0	0	1
98138H101	WDAY	B8K6ZD1	US98138H1014	WORKDAY INC CLASS A	USD	US	16		0	245.69	3931.04	1	245.69	3931.04	.98154781	N	0	1	N	0	0	1
98980F104	ZI	BMWF095	US98980F1049	ZOOMINFO TECHNOLOGIES INC	USD	US	60		0	45.99	2759.4	1	45.99	2759.4	.6889991	N	0	1	N	0	0	1
G51502105	JCI	BY7QL61	IE00BY7QL619	JOHNSON CONTROLS INTERNATION	USD	US	24		0	72.72	1745.28	1	72.72	1745.28	.43578182	N	0	1	N	0	0	1
L8881T102	SPOT	BFZ1K46	LU1778762911	SPOTIFY TECHNOLOGY SA	USD	US	21		0	195.53	4106.13	1	195.53	4106.13	1.02526632	N	0	1	N	0	0	1
MSR75Y101	IS	BLFB3H2	IL0011763799	IRONSOURCELT D A	USD	US	426		0	6.13	2611.38	1	6.13	2611.38	.65203975	N	0	1	N	0	0	1