

RODM

Designed to provide equity exposure to developed markets (ex-US) with up to 15% less volatility over a complete market cycle than traditional capitalization-weighted indices

Our systematic, rules-based index methodology is designed to simultaneously address risks while seeking exposures to return-enhancing factors:

Set Risk Parameters

Seek to improve diversification versus a cap-weighted benchmark by reducing concentration at the country, sector, and individual company levels

Select Securities

Seek companies with a favorable combination of low valuation (50%), high momentum (30%), and high quality (20%) investment factors

Reconstitute and Rebalance

Reapply the investment process twice a year in March and September to ensure the portfolio stays true to the rules-based index methodology

Key Details

Ticker	RODM
Inception	2/25/15
Underlying Index	LRODMX
Net Assets	\$2.1 billion
Shares Outstanding	72,700,000

Trading Details

CUSIP	518416102
IOPV Ticker	RODM.IV
Stock Exchange	NYSE Arca

Expenses (%)¹

	RODM
Total Operating Expenses	0.29

Characteristics

	RODM	MSCI World ex USA Index
Price/Book	1.48	1.73
Price/Earnings	15.69	21.17
Return on Equity (%)	15.74	13.54
Debt to Equity	90.79	114.65
Nominal Countries	22	23
Effective Countries	10	9
Nominal Companies	488	948
Effective Companies	297	289
Standard Deviation (%)	16.67	—

Market Cap Distribution (%)

Greater than \$100 billion	4.66	21.99
\$10 billion - \$100 billion	54.39	66.98
\$2 billion - \$10 billion	40.56	10.88
Less than \$2 billion	0.40	0.00

Index Yield

	LRODMX	MSCI World ex USA Index
Index Dividend Yield (%)	3.07	2.55

Performance (%) (SI=Since Inception)

	QTD	YTD	Average Annual Total Returns				SI
			1 Year	3 Year	5 Year	10 Year	
Hartford Multifactor Developed Markets (ex-US) ETF							
NAV Return	11.14	-0.22	-0.22	1.79	6.49	—	5.00
Price Return	10.75	-0.65	-0.65	1.68	6.54	—	4.93
Underlying Index							
Hartford Risk-Optimized Multifactor Developed Markets (ex-US) Index (LRODMX)	11.18	-0.14	-0.14	1.84	6.64	—	—
Index							
MSCI World ex USA Index	15.85	7.59	7.59	4.22	7.64	5.19	—

¹ Expenses are the total annual fund operating expenses as shown in the most recent prospectus

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.

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 companies located in major developed markets of Europe, Canada and the Pacific Region.

The Hartford Risk-Optimized Multifactor Developed Markets (ex US) Index methodology assigns a combined factor score to each company within the eligible universe. Within the risk parameters of the strategy, the methodology selects those with the highest aggregate score. The Value factor is measured by earnings yield, earnings before interest, tax, depreciation and amortization (EBITDA)/enterprise value (EV), operating cash flow/EV, revenue/EV, dividend yield and book value (used only in financials and real estate as a replacement for EBITDA/EV). The Momentum factor is measured by the last 12-month price return minus the last 1-month price return and the last 6-month price return minus the last 1-month price return. The Quality factor is measured by gross profitability/total assets.

Hartford Multifactor Developed Markets (ex-US) ETF

Sector Allocation (%)

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

	RODM	MSCI World ex USA Index	Underweight/Overweight
Utilities	7	4	3
Health Care	14	12	2
Consumer Staples	12	10	2
Communication Services	7	5	2
Real Estate	5	3	2
Materials	7	8	-1
Financials	16	18	-2
Industrials	13	15	-2
Consumer Discretionary	10	12	-2
Information Technology	7	9	-2
Energy	2	4	-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.

Country Allocation (%)

RODM provides more diversified exposure to countries and reduces concentration in dominant global currencies.

RODM	MSCI World ex USA Index
Japan	21.48
Canada	10.90
Australia	9.13
United Kingdom	8.87
Switzerland	7.80
France	5.94
Germany	5.50
Hong Kong	5.04
Netherlands	4.34
Sweden	4.02
Top Ten Total	83.01
Number of other countries	12
Japan	23.02
United Kingdom	11.78
France	9.94
Canada	9.13
Switzerland	8.77
Germany	8.55
Australia	6.55
Netherlands	4.42
Sweden	3.05
Hong Kong	2.96
Top Ten Total	88.17
Number of other countries	13

Top Ten Holdings (%)

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

Fortescue Metals Group Ltd.	0.92
Merck KGaA	0.84
Investor AB	0.78
Wesfarmers Ltd.	0.78
Novo Nordisk A/S	0.73
Peugeot S.A.	0.71
BlueScope Steel Ltd.	0.70
Roche Holding AG	0.69
Swisscom AG	0.68
Bouygues S.A.	0.67

Top Ten Total

RODM	7.50
MSCI World ex USA Index	11.12

All holdings and allocations are subject to change.

Important Risks: Investing involves risk, including the possible loss of principal. Security prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. • 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. • Foreign investments may be more volatile and less liquid than U.S. investments and are subject to the risk of currency fluctuations and adverse regulatory, political and economic developments. These risks may be greater in particular geographic regions or countries. • Investments focused in a country, region, sector, industry or group of industries may increase volatility and risk. • Mid-cap securities can have greater risks and volatility than large-cap securities.

The MSCI World ex USA Index is a free float-adjusted market capitalization index that captures large and mid cap representation across developed markets countries-excluding the United States. MSCI performance is shown net of dividend withholding tax. The MSCI information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI Parties") expressly disclaims all warranties (including, without limitation, any warranties or originality, accuracy, completeness, timeliness, noninfringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (www.msci.com)

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. **Nominal Countries/Companies** represents the total number of countries/companies included in the portfolio, regardless of allocation. **Effective Countries/Companies** measures portfolio concentration, in which a higher number would indicate a more diversified portfolio. **Debt-to-equity ratio** measures a company's financial leverage calculated by dividing its total liabilities by stockholders' equity. **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. **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. Sources for all data: Bloomberg, MSCI, and Hartford Funds.

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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.