

ROIS

Designed to provide efficient exposure to the developed (ex-US) and emerging small-cap equity market.

Lower Valuations

Seeks to invest in companies with lower valuations compared to the MSCI ACWI ex USA Small Cap Index while also taking into account fundamentals

Efficient Exposures

Provides efficient exposure to the developed (ex-US) and emerging small-cap equity market

Rules-based Index Methodology

Systematically designed to address risks while seeking exposures to return-enhancing factors

Average Annual Total Returns (%)

	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
Hartford Multifactor International Small Company ETF							
NAV	-7.36	—	—	—	—	—	1.13
Market Price	-6.94	—	—	—	—	—	1.11
Hartford Multifactor International Small Company Index (LROISOX)	-7.09	—	—	—	—	—	—
MSCI ACWI ex-USA Small Cap Index	-7.66	—	—	—	—	—	—
Morningstar Category	-7.75	—	—	—	—	—	—

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 a fund's full 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: The Fund seeks to provide investment results that, before fees and expenses, correspond to the total return performance of an index that tracks the performance of small capitalization exchange traded equity securities located in both developed and emerging markets.

MSCI ACWI ex USA Small Cap Index is designed to capture small cap securities across developed markets countries (excluding the US) and emerging market countries. Indices are unmanaged and not available for direct investment.

The Hartford Multifactor International Small Company 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 to 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. Indices are unmanaged and not available for direct investment.

Key Details

Ticker	ROIS
Inception	3/18/24
Underlying Index	LROISOX
Morningstar Category	Foreign Small/Mid Blend
Net Assets	\$4.8 million
Shares Outstanding	100,000

Trading Details

CUSIP	518416854
IOPV Ticker	ROIS.IV
Stock Exchange	Cboe BZX Exchange, Inc.

Expenses (%)

	ROIS
Total Operating Expenses	0.49

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

Characteristics

	ROIS	MSCI ACWI ex-USA Small Cap Index
Price/Earnings	10.20	14.82
Price/Book	1.12	1.38
Return on Equity (%)	13.34	10.62
Debt to Equity	62.06	93.33
Nominal Companies	293	4,241
Effective Companies	196	2,083
Nominal Countries	30	47
Effective Countries	14	11

Market Cap Distribution (%)

Less than \$2 billion	58.31	43.10
\$2 billion - \$10 billion	41.69	56.52
\$10 billion - \$100 billion	0.00	0.33
Greater than \$100 billion	0.00	0.04

Index Yield

	LROISOX	MSCI ACWI ex-USA Small Cap Index
Index Dividend Yield (%)	4.85	2.73

Sector Allocation (%)

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

	ROIS	MSCI ACWI ex-USA Small Cap Index	Underweight/Overweight
Health Care	10	7	3
Communication Services	6	4	2
Utilities	5	3	2
Consumer Staples	7	6	1
Real Estate	9	9	0
Information Technology	11	12	-1
Materials	10	11	-1
Industrials	19	21	-2
Consumer Discretionary	10	12	-2
Financials	10	12	-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 (%)

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

ROIS	MSCI ACWI ex-USA Small Cap Index
Japan	22.91
Taiwan	9.09
Canada	8.94
United Kingdom	7.03
China	6.52
India	6.04
South Korea	3.33
Australia	3.13
Switzerland	3.03
Hong Kong	2.66
Top Ten Total	72.67
Number of other countries	37

Important Risks: The Fund is new and has a limited operating history. 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. • Foreign investments may be more volatile and less liquid than U.S. investments and are subject to the risk of currency fluctuations and adverse political, economic and regulatory developments. These risks may be greater, and include additional risks, for investments in emerging markets. • Investments focused in a country, region, industry or group of industries may increase volatility and risk. • Small cap securities can have greater risks, including liquidity risk, and volatility than large-cap securities.

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, non-infringement, 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 price to its earnings per share. **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 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. **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.

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.

Top Ten Holdings (%)

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

United Laboratories International Holdings Ltd.	1.25
Empire Co. Ltd.	1.15
EID Parry India Ltd.	1.09
Plus500 Ltd.	1.03
KT Corp.	1.00
Galenica AG	0.96
Chambal Fertilisers & Chemicals Ltd.	0.95
Hikma Pharmaceuticals PLC	0.95
China Railway Signal & Communication Corp. Ltd.	0.94
Torunlar Gayrimenkul Yatirim Ortakligi AS	0.94
Top Ten Total	
ROIS	10.26
MSCI ACWI ex-USA Small Cap Index	1.94

All holdings and allocations are subject to change.