

HLGE

Designed to generate attractive risk-adjusted returns by investing in companies that comprise industries that reflect certain themes that are expected to benefit from the growth of the aging population and the substantial buying power it represents

Investment Philosophy

Invests in companies that may appeal to the retired community with disposable income and leisure time.

The Longevity Economy

Longevity themes include aging in place, wellbeing, maintaining social connections and working longer

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 Longevity Economy ETF							
NAV	-4.14	-4.14	0.68	5.87	—	—	5.97
Market Price	-4.17	-4.17	0.74	5.85	—	—	5.97
Hartford Longevity Economy Index	-4.06	-4.06	1.10	6.23	—	—	—
Russell 3000 Index	-4.72	-4.72	7.22	8.22	—	—	—
Morningstar Category	-4.55	-4.55	-0.13	4.46	—	—	—

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.

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.

The Fund seeks to provide investment results that, before fees and expenses, correspond to the total return performance of an Index, which is designed to generate attractive risk-adjusted returns by investing in companies that comprise industries that reflect certain themes that are expected to benefit from the growth of the aging population and the substantial buying power it represents.

Overall Morningstar Rating™ *

★★★★

379 Products

Mid-Cap Blend Category Based on Risk-Adjusted Returns as of 3/31/2025

Key Details

Ticker	HLGE
Inception	3/16/21
Underlying Index	LHLGEX
Morningstar Category	Mid-Cap Blend
Net Assets	\$12 million
Shares Outstanding	400,000

Trading Details

CUSIP	518416805
IOPV Ticker	HLGE.IV
Stock Exchange	NYSE Arca

Expenses (%)

	HLGE
Total Operating Expenses	0.44

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

Characteristics

	HLGE	Russell 3000 Index
Price/Earnings	20.80	24.10
Price/Book	3.81	4.31
Return on Equity (%)	29.80	34.62
Debt to Equity	218.50	158.42
Nominal Companies	340	2,937
Effective Companies	202	72

Market Cap Distribution (%)

Less than \$2 billion	3.37	1.48
\$2 billion - \$10 billion	19.08	6.40
\$10 billion - \$100 billion	42.79	28.96
Greater than \$100 billion	34.76	63.15

Index Yield

	LHLGEX	Russell 3000 Index
Index Dividend Yield (%)	1.47	1.32

Sector Allocation (%)

HLGE improves diversification by reducing concentration risks across selected sub-industries.

	HLGE	Russell 3000 Index	Underweight/Overweight
Health Care	17	11	6
Consumer Discretionary	13	10	3
Communication Services	12	9	3
Utilities	4	2	2
Information Technology	29	28	1
Consumer Staples	7	6	1
Real Estate	2	3	-1
Materials	0	2	-2
Financials	12	15	-3
Energy	0	4	-4
Industrials	4	10	-6

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 (%)

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

Yelp, Inc.	1.14
eBay, Inc.	1.09
Nordstrom, Inc.	1.04
QUALCOMM, Inc.	1.03
Gilead Sciences, Inc.	1.00
Cargurus, Inc.	0.95
Texas Instruments, Inc.	0.95
Alphabet, Inc.	0.94
Amazon.com, Inc.	0.93
Meta Platforms, Inc.	0.90

Top Ten Total

HLGE	9.97
Russell 3000 Index	30.60

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. • The Fund's focus on securities of issuers that are expected to benefit from providing goods and services that are needed by or attractive to the world's aging populations may affect the Fund's exposure to certain industries or types of investments. Certain investments in companies focused on longevity and aging solutions may be affected by government regulations or other factors. • Investments focused in an industry or group of industries may increase volatility and risk.

Russell 3000 Index measures the performance of the 3,000 largest US companies based on total market capitalization, which represents approximately 98% of the investable US equity market. Indices are unmanaged and not available for direct investment.

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.

Hartford Longevity Economy Index (the "Index") is the property of Lattice Strategies LLC, a wholly owned subsidiary of Hartford Funds Management Company, LLC, which has contracted with S&P Opco, LLC (a subsidiary of S&P Dow Jones Index LLC) to calculate and maintain the Index. The Index is not sponsored by S&P Dow Jones Indices or its affiliates or its third party licensors and none of those parties will be liable for any errors or omissions in calculating the Index.

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*Star Ratings: 3-year 4 stars out of 379 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.