

SEPTEMBER 30, 2021

Hartford Schoders ESG US Equity ETF

HARTFORDFUNDS

Our benchmark is the investor.[®]

HEET

Seeks long-term capital appreciation.

Morningstar[®] Category Large Blend
Lipper Peer Group Large-Cap Core

Inception Date 08/10/2021
Net Assets \$10 million
Shares Outstanding 400,000

CUSIP 41653L800
IOPV Ticker HEET.IV
Stock Exchange Cboe BZX Exchange, Inc.

Performance (%)

	QTD	YTD	Average Annual Total Returns				SI
			1 Year	3 Year	5 Year	10 Year	
HEET NAV	—	—	—	—	—	—	-3.63
HEET Price Return	—	—	—	—	—	—	-3.71
Russell 1000 Index	—	—	—	—	—	—	—
Morningstar Category	—	—	—	—	—	—	—
Lipper Peer Group	—	—	—	—	—	—	—

SI = Since Inception

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.

Portfolio Manager from Schroders

Ashley Lester, PhD

Portfolio Manager
Professional Experience Since 2007

The portfolio manager is supported by the full resources of Schroders.

Total Operating Expenses¹: 0.39%

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

NOT FDIC INSURED • MAY LOSE VALUE • NO BANK GUARANTEE

hartfordfunds.com

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Sector Exposure (%)

	HEET 9/30/21	Benchmark 9/30/21	Difference 9/30/21
Health Care	18	13	5
Consumer Staples	7	5	2
Communication Services	11	11	0
Consumer Discretionary	12	12	0
Energy	3	3	0
Industrials	9	9	0
Materials	2	2	0
Real Estate	3	3	0
Utilities	1	2	-1
Information Technology	25	28	-3
Financials	8	12	-4

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 (%)

as of 9/30/21

Apple, Inc.	6.41
Microsoft Corp.	6.15
Alphabet, Inc.	4.78
Amazon.com, Inc.	2.49
Johnson & Johnson	2.05
Home Depot, Inc.	1.88
Comcast Corp.	1.64
Exxon Mobil Corp.	1.62
Pfizer, Inc.	1.59
Cisco Systems, Inc.	1.56
Percentage Of Portfolio	30.17

Net Assets	\$10 million
# of Holdings	93
% in Equities	100
% Other	0

Holdings Characteristics

	Fund	Benchmark
Price/Earnings	19.3	20.8
Price/Book	15.3	14.7
Return on Equity	26.0%	19.7%
Asset Weighted Market Cap (billions)	\$522.1	\$502.7
Median Market Cap (billions)	\$74.9	\$14.6

Market Cap Distribution (%)

Less than \$2 billion	0
\$2 billion - \$5 billion	2
\$5 billion - \$10 billion	4
Greater than \$10 billion	94
Not Classified	0

Benchmark Russell 1000 Index

Holdings and characteristics are subject to change. Percentages may be rounded.

Important Risks: The Fund is new and has a limited operating history. Investing involves risk, including the possible loss of principal. The net asset value (NAV) of the Fund's shares may fluctuate due to changes in the market value of the Fund's holdings. The Fund's share price may fluctuate due to changes in the relative supply of and demand for the shares on an exchange. The Fund is actively managed and does not seek to replicate the performance of a specified index. • The Fund's environmental, social, and/or governance (ESG) investment strategy limits the types and number of investment opportunities available to the Fund and, as a result, the Fund may underperform other funds that do not have an ESG focus. • In certain instances, unlike other ETFs, the Fund may effect creations and redemptions partly or wholly for cash, rather than in-kind, which may make the Fund less tax-efficient and incur more fees than an ETF that primarily or wholly effects creations and redemptions in-kind.

Asset Weighted Market Cap is the value of a corporation as determined by the number of outstanding shares of common stock multiplied by the price per share. **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/Book** is the ratio of a stock's price to its book value per share. **Price/Earnings** is the ratio of a stock's price to its earnings 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.

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