

## HCOM

An actively managed ETF that seeks to provide long-term total return.

**Commodities as a Diversifier**

HCOM may serve as a potential inflation hedge and may help enhance diversification when added to an investment portfolio as the fund seeks to provide low correlation to traditional asset classes.

**Holistic Research**

The portfolio managers use four types of analysis (fundamental, quantitative, technical, and sentiment) to create a holistic view of the entire commodity universe.

**Actively Managed**

Global-macro analysis is combined with bottom-up commodity analysis to provide exposure across agriculture, energy, precious metals, and industry metals.

**Key Details**

<b>Ticker</b>	HCOM
<b>Inception</b>	09/14/2021
<b>Morningstar Category</b>	Commodities Broad Basket
<b>Lipper Category</b>	Commodities General
<b>Net Assets</b>	\$11 million
<b>Shares Outstanding</b>	725,000

**Trading Details**

<b>CUSIP</b>	41653L867
<b>IOPV Ticker</b>	HCOM.IV
<b>Stock Exchange</b>	NYSE Arca

**Portfolio Managers from Schroders****James Luke**

Portfolio Manager  
Fundamental Analysis: Industrial and Precious Metals  
Professional Experience Since 2005

**Malcolm Melville**

Portfolio Manager  
Fundamental Analysis: Energy  
Professional Experience Since 1997

**Dravasp Jhabvala**

Portfolio Manager  
Fundamental Analysis: Agriculture  
Professional Experience Since 2007

The portfolio managers are supported by the full resources of Schroders.

**Expenses (%)<sup>1</sup>** Net: 0.60 Gross: 0.71

**Performance (%)**

	QTD	YTD	Average Annual Total Returns				
			1 Year	3 Year	5 Year	10 Year	SI
HCOM NAV	1.80	1.80	-1.54	—	—	—	2.26
HCOM Market Price	1.59	1.59	-1.62	—	—	—	2.19
Bloomberg Commodity Index Total Return	2.19	2.19	-0.56	—	—	—	—
Morningstar Category	4.27	4.27	2.19	—	—	—	—
Lipper Peer Group	4.02	4.02	1.76	—	—	—	—

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](http://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](http://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.

**Bloomberg Commodity Index Total Return** is composed of futures contracts and reflects the returns on a fully collateralized investment in the Bloomberg Commodity Index (BCOM). This combines the returns of the BCOM with the returns on cash collateral invested in 13 week (3 Month) U.S. Treasury Bills. Indices are unmanaged and not available for direct investment.

Diversification does not ensure a profit or protect against a loss.

<sup>1</sup>Expenses as shown in the Fund's most recent prospectus. Gross expenses do not reflect contractual fee waiver arrangements with respect to the Fund's investment in its Cayman Islands subsidiary. Net expenses reflect such arrangements in instances when they reduce gross expenses. The fee waiver remains in effect for as long as the Fund is invested in the Cayman Islands subsidiary.

## Hartford Schrodgers Commodity Strategy ETF

## Commodity Exposure (%)

	HCOM	Index	Underweight/Overweight
<b>Agriculture</b>	24.01	35.26	11.2
Wheat	4.80	4.17	5
Coffee	3.33	3.01	0.32
Cotton	1.72	1.75	-0.03
Soybean Oil	3.24	3.30	-0.06
Lean Hogs	2.29	2.53	-0.24
Soybean Meal	2.86	3.17	-0.31
Corn	3.53	5.32	-1.79
Sugar	0.00	2.93	-2.93
Soybeans	2.24	5.49	-3.25
Live Cattle	0.00	3.59	-3.59

	HCOM	Index	Underweight/Overweight
<b>Energy</b>	30.61	29.40	1.21
Natural Gas	6.13	5.26	0.87
Gasoline	3.22	2.76	0.46
Gas Oil	3.04	2.93	0.11
WTI Crude	8.05	8.12	-0.07
Brent Crude	8.10	8.18	-0.08
Heating Oil	2.07	2.15	-0.08

	HCOM	Index	Underweight/Overweight
<b>Precious Metals</b>	23.70	15.31	3.67
Gold	19.13	15.34	3.79
Silver	4.57	4.69	-0.12

	HCOM	Index	Underweight/Overweight
<b>Industrial Metals</b>	15.50	15.31	0.19
Copper	7.53	5.46	2.07
Aluminum	4.36	4.12	0.24
Lead	0.96	0.84	0.12
Zinc	1.71	2.31	-0.60
Nickel	0.94	2.58	-1.64

**Benchmark** Bloomberg Commodity Index Total Return

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

**Important Risks:** 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 which may in-turn fluctuate due to market and economic conditions. 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. • Investments in the commodities market may increase the Fund's liquidity risk, volatility and risk of loss if adverse developments occur. • Investments linked to prices of commodities may be considered speculative. Significant exposure to commodities may subject the Fund to greater volatility than traditional investments. The value of such instruments may be volatile and fluctuate widely based on a variety of factors. • Derivatives are generally more volatile and sensitive to changes in market or economic conditions than other securities; their risks include currency, leverage, liquidity, index, pricing, regulatory, and counterparty risk. • By investing in a Cayman subsidiary, the Fund is indirectly exposed to the risks associated with a non-U.S. subsidiary and its investments. • To the extent the Fund focuses on one or more sectors, the Fund may be subject to increased volatility and risk of loss if adverse developments occur. • Investments may also be subject to interest-rate and credit risks. • 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. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability. • Financially material environmental, social and/or governance (ESG) characteristics are one of several factors that may be considered. The Fund may perform differently from funds that do not integrate ESG into their analysis.

**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. **Correlation** is a statistical measure of how two investments move in relation to each other. A correlation of 1.0 indicates the investments have historically moved in the same direction; a correlation of -1.0 means the investments have historically moved in opposite directions; and a correlation of 0 indicates no historical relationship in the movement of the investments.

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