

HFGO

Objective Seeks capital appreciation.**Inception Date** 11/09/21 **Morningstar Category** Large Growth

Top-Down Macro Perspective

A hands-on growth strategy that looks for opportunities in unexpected places

High Conviction

Seeks to outperform its benchmark due to higher security conviction and market-cap flexibility

Sub-advised by Wellington

Wellington prioritizes independent thought and collaboration across all major asset classes

Average Annual Total Returns (%)

Class	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
HFGO NAV	-11.92	-11.92	7.59	8.56	—	—	1.21
HFGO Market Price	-11.92	-11.92	7.59	8.54	—	—	1.22
Benchmark	-9.97	-9.97	7.76	10.10	—	—	—
Morningstar Category	-8.49	-8.49	5.01	7.76	—	—	—

SI = Since Inception. Performance for periods of less than one year is not annualized.

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.

Benchmark: Russell 1000 Growth Index is an unmanaged index which measures the performance of those Russell 1000 Index companies with higher price-to-book ratios and higher forecasted growth values. Indices are unmanaged and not available for direct investment.

Key Details

Ticker	HFGO
Net Assets	\$124 million
Shares Outstanding	5,950,000

Trading Details

CUSIP	41653L883
IOPV Ticker	HFGO.IV
Stock Exchange	Cboe BZX Exchange, Inc.

Portfolio managers from Wellington Management and years of experience

Stephen Mortimer, 29 years
Mario E. Abularach, CFA, 31 years

Expenses (%)

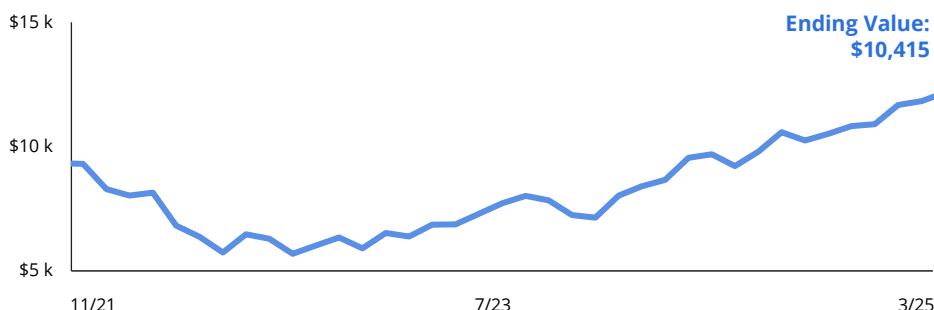
Total Operating Expenses 0.59

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

Calendar Year Returns (%)

2024	40.86
2023	42.29
2022	-36.59

Value of a \$10,000 Investment



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.

Effective July 1, 2024, the Fund had changed from a "semi-transparent" ETF, which does not publicly disclose all its portfolio holdings on a daily basis, to a "transparent" ETF, which will disclose all its portfolio holdings daily. For more information, please see the Fund's prospectus.

MARCH 31, 2025

Hartford Large Cap Growth ETF

HF

Sector Exposure (%)

	HFGO	Benchmark	Overweight/Underweight
Communication Services	19	13	6
Health Care	10	8	2
Real Estate	2	1	1
Energy	1	1	0
Financials	8	8	0
Utilities	0	0	0
Consumer Discretionary	14	15	-1
Materials	0	1	-1
Information Technology	44	46	-2
Consumer Staples	1	4	-3
Industrials	1	5	-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 (%)

NVIDIA Corp.	11.41
Apple, Inc.	10.88
Amazon.com, Inc.	8.74
Microsoft Corp.	8.66
Alphabet, Inc.	4.74
Eli Lilly & Co.	4.69
Broadcom, Inc.	4.60
Netflix, Inc.	3.83
Meta Platforms, Inc.	3.57
Visa, Inc.	3.14

Percentage Of Portfolio **64.26**

Fund Characteristics

Net Assets	\$124 million
# of Holdings	43
% in Equities	99

Holdings Characteristics

	Fund	Benchmark
Price/Earnings	23.39	22.10
Price/Book	11.36	12.40
EPS Growth Rate	17%	15%
Return on Equity (%)	42.08	52.89
Asset Weighted Market Cap (billions)	\$1,413.7	\$1,398.8
Median Market Cap (billions)	\$98.3	\$19.2

Market Cap Distribution (%)

Less than \$2 billion	0
\$2 billion - \$5 billion	0
\$5 billion - \$10 billion	1
Greater than \$10 billion	99
Not Classified	0

Benchmark Russell 1000 Growth Index

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. • The Fund is actively managed and does not seek to replicate the performance of a specified index. • The securities of large market capitalization companies may underperform other segments of the market. • Different investment styles may go in and out of favor, which may cause the Fund to underperform the broader stock market. • 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. • Because the Fund is non-diversified, it may invest in a smaller number of issuers, and may be more exposed to risks and volatility than a more broadly diversified fund.

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. **EPS Growth Rate** is the projected growth rate in earnings per share for the next five years. **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. **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.

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