

QUVU

Objective Seeks long-term capital appreciation.**Inception Date** 10/13/23 **Morningstar Category** Large Value

A Foundational Approach

Invests in companies anchored by four pillars: consistent cashflows, undervalued leaders, attractive valuations, and healthy dividends

Uncovering Opportunity

Uses capital-cycle analysis to help identify when to buy, hold, or sell companies

Sub-advised by Wellington

Wellington prioritizes independent thought and collaboration across all major asset classes

Average Annual Total Returns (%)

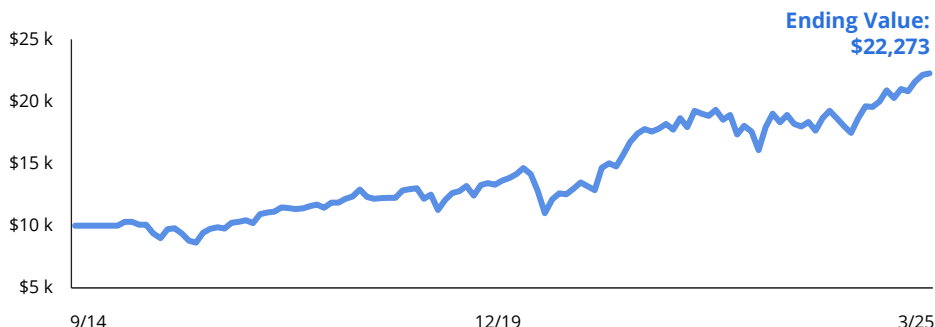
Class	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
QUVU NAV	3.28	3.28	6.60	4.87	15.16	8.34	7.85
QUVU Market Price	3.15	3.15	6.74	—	—	—	15.99
Benchmark	2.14	2.14	7.18	6.64	16.15	8.79	—
Morningstar Category	1.49	1.49	6.62	6.86	16.55	8.91	—

SI = Since Inception. Fund Inception: 10/13/2023. Prior to the close of business on 10/13/23, the Fund operated as an open-end mutual fund (the "Predecessor Fund"). The Fund has the same investment objective, strategies and policies as the Predecessor Fund. The NAV returns prior to October 16, 2023 include the returns of the Predecessor Fund's share classes and operating expenses as follows: Class F (2/28/17-10/13/23); Class I (8/31/06-2/27/17); and Class A excluding sales charges (1/2/96-8/30/06). The Market Price performance does not include the Predecessor Fund's NAV performance and instead reflects the Fund's Market Price beginning with the Fund's listing on the exchange. Had the Predecessor Fund been structured as an exchange-traded fund, the performance may have differed. 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 Value Index is an unmanaged index measuring the performance of those Russell 1000 Index companies with lower price-to-book ratios and lower forecasted growth values. Indices are unmanaged and not available for direct investment.

Value of a \$10,000 Investment



Key Details

Ticker	QUVU
Net Assets	\$174 million
Shares Outstanding	6,884,258

Trading Details

CUSIP	41653L859
IOPV Ticker	QUVU.IV
Stock Exchange	Cboe BZX Exchange, Inc.

Portfolio managers from Wellington Management and years of experience

Matthew G. Baker, 30 years
Nataliya Kofman, 27 years
Brian J. Schmeer, CFA, 13 years

Expenses (%)

Total Operating Expenses	0.45
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Expenses are the total annual operating expenses from the Fund's most recent prospectus at the time of publication.

Calendar Year Returns (%)

2024	10.03
2023	7.02
2022	-4.77
2021	28.05
2020	2.68
2019	29.88
2018	-8.80
2017	11.71
2016	17.73
2015	-4.35

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.

MARCH 31, 2025

Hartford Quality Value ETF

HF

Sector Exposure (%)

	QUVU	Benchmark	Overweight/Underweight
Energy	9	7	2
Utilities	7	5	2
Consumer Staples	9	8	1
Health Care	16	15	1
Information Technology	10	9	1
Communication Services	5	5	0
Financials	23	23	0
Real Estate	4	5	-1
Consumer Discretionary	4	6	-2
Materials	2	4	-2
Industrials	9	14	-5

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 (%)

JP Morgan Chase & Co.	4.20
Philip Morris International, Inc.	3.59
UnitedHealth Group, Inc.	3.50
Wells Fargo & Co.	3.02
Gilead Sciences, Inc.	2.66
Bank of America Corp.	2.62
Morgan Stanley	2.08
American Express Co.	2.05
Williams Cos., Inc.	2.01
Honeywell International, Inc.	1.97
Percentage Of Portfolio	27.70

Fund Characteristics

Net Assets	\$174 million
% in Equities	98%
% in Foreign Equities	10%
Beta (3 year)	0.90
R Squared (3 yrs)	0.97
Dividend Frequency	Annually

Holdings Characteristics

	Fund	Benchmark
Price/Book	2.8x	2.8x
EPS Growth Rate	8.8%	9.2%
Return on Equity	20.2%	20.5%
Asset Weighted Market Cap (billions)	\$185.7	\$190.3
Median Market Cap (billions)	\$98.5	\$13.4

Market Cap Distribution (%)

Less than \$2 billion	0
\$2 billion - \$5 billion	0
\$5 billion - \$10 billion	2
Greater than \$10 billion	98
Not Classified	0

Benchmark Russell 1000 Value Index

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

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. • For dividend-paying stocks, dividends are not guaranteed and may decrease without notice. • 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.

Beta measures the volatility of a portfolio relative to a benchmark. A beta of less than 1.00 indicates lower risk than the market; a beta of greater than 1.00 indicates higher risk than the market. **R Squared** represents the percentage of the portfolio's movement that can be explained by the market. **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.

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