

QUVU

Seeks long-term capital appreciation.

Morningstar® Category Large Value

Lipper Peer Group Large-Cap Value

Inception Date 10/13/2023

Net Assets \$176 million

Shares Outstanding 7,159,258

CUSIP 41653L859

IOPV Ticker QUVU.IV

Stock Exchange Cboe BZX Exchange, Inc.

Performance (%)

	QTD	YTD	Average Annual Total Returns					SI
			1 Year	3 Year	5 Year	10 Year	SI	
QUVU NAV	6.60	6.60	16.23	7.68	10.34	8.21	7.91	
QUVU Market Price	6.52	6.52	—	—	—	—	16.44	
Russell 1000 Value Index	8.99	8.99	20.27	8.11	10.32	9.01	—	
Morningstar Category	8.83	8.83	20.70	8.87	10.89	9.09	—	
Lipper Peer Group	9.36	9.36	22.51	9.43	11.47	9.55	—	

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 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.

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.

Portfolio Managers from Wellington Management

Matthew G. Baker

Senior Managing Director
Equity Portfolio Manager
Professional Experience Since 1995

Nataliya Kofman

Senior Managing Director
Equity Portfolio Manager
Professional Experience Since 1998

Brian J. Schmeer, CFA

Managing Director
Equity Research Analyst
Professional Experience Since 2012

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

Total Operating Expenses¹: 0.45%

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

MARCH 31, 2024

Hartford Quality Value ETF

Sector Exposure (%)

	QUVU 3/31/24	Benchmark 3/31/24	Overweight/Underweight 3/31/24
Communication Services	7	5	2
Information Technology	11	9	2
Consumer Staples	9	8	1
Energy	9	8	1
Health Care	15	14	1
Utilities	6	5	1
Consumer Discretionary	5	5	0
Materials	5	5	0
Real Estate	4	5	-1
Financials	21	23	-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 (%)

as of 3/31/24

JP Morgan Chase & Co.	3.80
Wells Fargo & Co.	2.82
Merck & Co., Inc.	2.65
Chevron Corp.	2.36
American Express Co.	2.21
Medtronic PLC	2.20
EOG Resources, Inc.	2.14
Walt Disney Co.	2.07
Philip Morris International, Inc.	2.00
Pfizer, Inc.	1.98
Percentage Of Portfolio	24.23

Net Assets	\$176 million
% in Equities	97%
% in Foreign Equities	8%
Beta (3 year)	0.93
R Squared (3 yrs)	0.97
Dividend Frequency	Annually

Holdings Characteristics

	Fund	Benchmark
Price/Book	2.6x	2.7x
EPS Growth Rate	8.1%	8.4%
Return on Equity	21.1%	18.3%
Asset Weighted Market Cap (billions)	\$161.3	\$158.5
Median Market Cap (billions)	\$105.1	\$13.9

Market Cap Distribution (%)

Less than \$2 billion	0
\$2 billion - \$5 billion	0
\$5 billion - \$10 billion	4
Greater than \$10 billion	96
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. 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 market prices of the Fund's shares will generally 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. • 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. • 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. • 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.

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.

ETFs are distributed by ALPS Distributors, Inc. (ALPS). Advisory services are provided by Hartford Funds Management Company, LLC (HFMC). Certain funds are sub-advised by Wellington Management Company LLP. HFMC and Wellington Management are SEC registered investment advisers. Hartford Funds refers to Hartford Funds Distributors, LLC, Member FINRA, and HFMC, which are not affiliated with any sub-adviser or ALPS.

Index Provider Notices may be found at hartfordfunds.com/index-notices.

ETF2024_0424 HFA002411

ETF2024_0424 3517476