

VMAX

Designed to provide efficient exposure to the US large-cap value equity market.

Our systematic, rules-based index methodology is designed to simultaneously address risks while seeking exposures to return-enhancing factors:

Create a Domestic Universe

Top 1,000 US companies by estimated free float market capitalization

Create a Value Footprint

Establish risk parameters and control for concentration risks based on a subset of companies determined by historical value metrics

Maximize Value Exposure

Select and weight securities to maximize exposure to value while balancing other fundamental and technical characteristics

Key Details

Ticker	VMAX
Inception	12/5/23
Underlying Index	HVMAXX
Morningstar Category	Large Value
Net Assets	\$5.9 million
Shares Outstanding	125,000

Trading Details

CUSIP	518416847
IOPV Ticker	VMAX.IV
Stock Exchange	Cboe BZX Exchange, Inc.

Expenses (%)¹

	VMAX
Total Operating Expenses	0.29

Characteristics

	VMAX	Russell 1000 Value Index
Nominal Companies	166	831
Price/Book	2.24	2.59
Price/Earnings	13.84	18.97
Return on Equity (%)	25.07	15.86
Debt to Equity	200.30	169.95
Effective Companies	103	161

Market Cap Distribution (%)

Greater than \$100 billion	31.22	46.98
\$10 billion - \$100 billion	54.58	45.95
\$2 billion - \$10 billion	14.20	6.99
Less than \$2 billion	0.00	0.08

Index Yield

	LVMAXX	Russell 1000 Value Index
Index Dividend Yield (%)	2.46	2.12

Performance (%) (SI=Since Inception)

	QTD	YTD	Average Annual Total Returns				SI
			1 Year	3 Year	5 Year	10 Year	
Hartford US Value ETF							
NAV	12.98	12.98	—	—	—	—	20.24
Market Price	12.87	12.87	—	—	—	—	30.13
Hartford US Value Index	13.07	13.07	—	—	—	—	—
Russell 1000 Value Index	8.99	8.99	—	—	—	—	—
Morningstar Category	8.83	8.83	—	—	—	—	—

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

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.

Fund Objective: Seeks to provide investment results that, before fees and expenses, correspond to the total return performance of an index that tracks the performance of exchange traded US large-cap equity securities and is designed to consist of US equities with favorable value characteristics and relatively lower market valuations.

Hartford US Value ETF

Sector Allocation (%)			
	VMAX	Russell 1000 Value Index	Underweight/Overweight
Financials	31	23	8
Energy	12	8	4
Utilities	7	5	2
Communication Services	6	5	1
Consumer Discretionary	5	5	0
Real Estate	5	5	0
Materials	4	5	-1
Information Technology	7	9	-2
Health Care	11	14	-3
Consumer Staples	3	8	-5
Industrials	8	14	-6

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 (%)	
Citigroup, Inc.	2.12
Marathon Petroleum Corp.	2.09
CVS Health Corp.	1.98
Valero Energy Corp.	1.81
Vistra Corp.	1.78
JP Morgan Chase & Co.	1.75
Verizon Communications, Inc.	1.73
Dell Technologies, Inc.	1.71
Bank of America Corp.	1.66
EOG Resources, Inc.	1.65
Top Ten Total	
VMAX	18.28
Russell 1000 Value Index	17.36

All holdings and allocations are subject to change.

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. Security prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. • The Fund is not actively managed but rather attempts to track the performance of an index. The Fund's returns may diverge from that of the index. • Investments focused in an industry or group of industries may increase volatility and risk. • Different investment styles may go in and out of favor, which may cause the Fund to underperform the broader stock market.

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.

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.

Nominal Companies represents the total number of companies included in the portfolio, regardless of allocation.

Effective Companies measures portfolio concentration, in which a higher number would indicate a more diversified portfolio. **Debt-to-equity ratio** measures a company's financial leverage calculated by dividing its total liabilities by stockholders' equity. **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. **Index Dividend Yield** is the weighted average dividend yield of the securities in the underlying portfolio index (including cash). The number is not intended to demonstrate income earned or distributions made by the Fund and is not necessarily indicative of the dividend yield of the Fund. Fundamental characteristics are based on industry-standard calculation methodologies and determined by Hartford Funds. Holdings may not sum to 100% due to cash allocations.

ETFs are distributed by ALPS Distributors, Inc. (ALPS). Advisory services may be provided by Hartford Funds Management Company, LLC (HFMC), or its wholly owned subsidiary, Lattice Strategies LLC (Lattice). HFMC and Lattice are SEC registered investment advisers. Hartford Funds refers to Hartford Funds Distributors, LLC, Member FINRA, HFMC, and Lattice, which are not affiliated with ALPS.

The indices, which our multifactor ETFs seek to track, are calculated and distributed by Solactive AG, a firm retained and paid by the Indices' Provider (Lattice Strategies). Lattice Strategies is responsible for the methodology and selection of each index component.

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