

## VMAX

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

## Lower Valuations

Emphasizes US equities that exhibit multiple favorable value characteristics and have lower market valuations relative to the Russell 1000 Index

## Potential Growth Upside

Considers quality and growth factors to avoid searching for the cheapest names only

## Diversified Drivers of Return

Aims to target more efficient value factor exposure than traditional cap-weighted indexes

## Average Annual Total Returns (%)

	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
<b>Hartford US Value ETF</b>							
NAV	0.35	0.35	3.01	—	—	—	17.60
Market Price	0.27	0.27	3.01	—	—	—	17.63
Hartford US Value Index	0.39	0.39	3.21	—	—	—	—
Russell 1000 Value Index	2.14	2.14	7.18	—	—	—	—
Morningstar Category	1.49	1.49	6.62	—	—	—	—

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

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.

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.

**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.

## Key Details

Ticker	VMAX
Inception	12/5/23
Underlying Index	LVMAXX
Morningstar Category	Large Value
Net Assets	\$47 million
Shares Outstanding	1,000,000

## Trading Details

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

## Expenses (%)

	VMAX
Total Operating Expenses	0.29

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

## Characteristics

	VMAX	Russell 1000 Value Index
Price/Earnings	13.49	19.62
Price/Book	2.26	2.77
Return on Equity (%)	26.99	20.77
Debt to Equity	174.27	177.05
Nominal Companies	151	857
Effective Companies	94	150

## Market Cap Distribution (%)

Less than \$2 billion	0.00	0.08
\$2 billion - \$10 billion	13.75	6.32
\$10 billion - \$100 billion	52.17	45.01
Greater than \$100 billion	34.08	48.58

## Index Yield

	LVMAXX	Russell 1000 Value Index
Index Dividend Yield (%)	2.52	2.04

## Sector Allocation (%)

	VMAX	Russell 1000 Value Index	Underweight/Overweight
Financials	32	23	9
Energy	11	7	4
Communication Services	7	5	2
Utilities	6	5	1
Real Estate	5	5	0
Materials	4	4	0
Information Technology	8	9	-1
Consumer Discretionary	4	6	-2
Consumer Staples	5	8	-3
Health Care	10	15	-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 (%)

Elevance Health, Inc.	2.11
EOG Resources, Inc.	2.11
HP, Inc.	1.86
ConocoPhillips	1.83
Berkshire Hathaway, Inc.	1.81
AT&T, Inc.	1.80
Chevron Corp.	1.71
Gilead Sciences, Inc.	1.69
State Street Corp.	1.65
Citigroup, Inc.	1.64

## Top Ten Total

VMAX	18.21
Russell 1000 Value Index	18.18

All holdings and allocations are subject to change.

**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 on the exchange. • 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.

**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. **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. **Debt-to-equity ratio** measures a company's financial leverage calculated by dividing its total liabilities by stockholders' equity. **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. **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.

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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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