JUNE 30, 2026

# Hartford Alpha Capture Growth ETF

HF

**ACGO**

**Objective** Seeks long-term capital appreciation.
**Inception Date** 6/02/26 **Morningstar Category** Large Growth

## Powered by Stock Picking

A style pure, actively managed growth ETF built on Wellington's fundamental equity expertise

## Built on Conviction

Prioritizes high-potential ideas from multiple teams for complementary sources of returns

## Disciplined by Design

Robust portfolio construction seeks to limit unintended risks and maintain balance

### Average Annual Total Returns (%)

| Class | QTD | YTD | 1 Year | 3 Year | 5 Year | 10 Year | SI |
|---|---|---|---|---|---|---|---|
| ACGO NAV | — | — | — | — | — | — | -2.49 |
| ACGO Market Price | — | — | — | — | — | — | -2.49 |
| Russell 1000 Growth Index | — | — | — | — | — | — | — |
| Morningstar Category | — | — | — | — | — | — | — |

SI = Since Inception. Fund Inception: 06/02/2026.

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.

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.

### Key Details

| | |
|---|---|
| Ticker | ACGO |
| Net Assets | $29 million |
| Shares Outstanding | 750,000 |

### Trading Details

| | |
|---|---|
| CUSIP | 41653L826 |
| Stock Exchange | Cboe BZX Exchange, Inc. |

### Portfolio manager from Wellington Management and years of experience

Thomas S. Simon, CFA, 25 years

### Expenses (%)

| | |
|---|---|
| Gross | 0.50 |
| Net | 0.42 |

Expenses are from the Fund's most recent prospectus at the time of publication. Gross expenses do not reflect contractual expense reimbursement arrangements. Net expenses reflect such arrangements in instances when they reduce gross expenses. These arrangements remain in effect until 02/29/2028 unless the Fund's Board of Trustees approves an earlier termination. Without these arrangements, performance would have been lower.

**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.**

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## Sector Exposure (%)

| | ACVU | Benchmark | Overweight/Underweight |
|---|---|---|---|
| Real Estate | 2 | 0 | 2 |
| Energy | 1 | 0 | 1 |
| Financials | 5 | 4 | 1 |
| Health Care | 6 | 5 | 1 |
| Consumer Staples | 1 | 1 | 0 |
| Information Technology | 54 | 54 | 0 |
| Materials | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 |
| Communication Services | 15 | 16 | -1 |
| Consumer Discretionary | 7 | 8 | -1 |
| Industrials | 7 | 9 | -2 |

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. | 12.67 |
| Alphabet, Inc. | 9.98 |
| Apple, Inc. | 6.56 |
| Broadcom, Inc. | 4.89 |
| Microsoft Corp. | 3.90 |
| Eli Lilly & Co. | 3.36 |
| Micron Technology, Inc. | 3.30 |
| Tesla, Inc. | 2.85 |
| Amazon.com, Inc. | 2.67 |
| Advanced Micro Devices, Inc. | 2.64 |
| **Percentage Of Portfolio** | **52.82** |

## Fund Characteristics

| | |
|---|---|
| Net Assets | $29 million |
| % in Equities | 100% |
| % in Foreign Equities | 1% |
| Dividend Frequency | Annually |

## Holdings Characteristics

| | Fund | Benchmark |
|---|---|---|
| Price/Book | 15.4x | 17.6x |
| EPS Growth Rate | 23.5% | 22.2% |
| Return on Equity | 35.6% | 47.8% |
| Asset Weighted Market Cap (billions) | $1,923.0 | $1,978.3 |
| Median Market Cap (billions) | $134.7 | $28.3 |

## Market Cap Distribution (%)

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

**Benchmark** Russell 1000 Growth Index

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

**Important Risks:** The Fund is new and has a limited operating history. 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 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. • Growth investing style may go in and out of favor, which may cause the Fund to underperform other equity funds that use different investment styles. • The value of securities selected using quantitative analysis can perform differently from the market as a whole or from their expected performance. • 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. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability. • 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.

**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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