

Hartford Multifactor Emerging Markets ETF

ROAM

Designed to provide equity exposure to emerging markets with up to 15% less volatility over a complete market cycle than traditional capitalization-weighted indices

Lower Valuations

Seeks to invest in companies with lower valuations compared to the MSCI Emerging Markets Index while also taking into account fundamentals

Rules-Based Diversification

Aims to produce a diversified portfolio by implementing systematic company, country, currency, and sector parameters

Rules-based Index Methodology

Systematically designed to address risks while seeking exposures to return-enhancing factors

Average Annual Total Returns (%)

	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
Hartford Multifactor Emerging Markets ETF							
NAV	6.55	30.25	30.25	18.99	9.49	7.93	4.93
Market Price	6.41	31.97	31.97	19.38	9.62	8.09	4.96
Hartford Multifactor Emerging Markets Equity Spliced Index	6.86	31.09	31.09	20.10	10.41	8.66	—
MSCI Emerging Markets Index	4.73	33.57	33.57	16.40	4.20	8.42	—
MSCI Emerging Markets Value Index	6.37	32.74	32.74	16.58	6.76	7.96	—
Morningstar Category	4.73	30.55	30.55	15.87	4.29	7.93	—

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.

Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

The Hartford Multifactor Emerging Markets Equity Spliced Index reflects the performance of the Emerging Markets Index through 9/10/19 and the performance of the Emerging Markets Equity Index thereafter. The Fund's performance and historical returns shown for the periods prior to 9/11/19 are not necessarily indicative of the performance that the Fund would have generated based on its current custom underlying index. 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.

Fund Objective: Seeks to provide investment results that, before fees and expenses, correspond to the total return performance of an index based upon the emerging markets of the world.

*Star Ratings: 3-year 4 stars out of 704 products, 5-year 5 stars out of 620 products, and 10-year 3 stars out of 460 products for the period ended herein. Other share classes may have different ratings. The Morningstar Rating™ for funds, or "star rating", is calculated for funds and separate accounts with at least a 3-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. Star rating based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance (without adjusting for any sales load, if applicable), placing more emphasis on downward variations and rewarding consistent performance. 5 stars are assigned to the top 10%, 4 stars to the next 22.5%, 3 stars to the next 35%, 2 stars to the next 22.5%, and 1 star to the bottom 10%. Overall Morningstar Rating is derived from a weighted average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Rating metrics. For more information about the Morningstar Fund Ratings, including their methodology, please go to global.morningstar.com/managerdisclosures. ©2026 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Overall Morningstar Rating™*

★★★★

704 Products

Diversified Emerging Mkts Category Based on Risk-Adjusted Returns as of 12/31/2025

Key Details

Ticker	ROAM
Inception	2/25/15
Underlying Index	LROEMX
Morningstar Category	Diversified Emerging Mkts
Net Assets	\$61 million
Shares Outstanding	2,100,000

Trading Details

CUSIP	518416201
Stock Exchange	NYSE Arca

Expenses (%)

	ROAM
Total Operating Expenses	0.44

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

Characteristics

	ROAM	MSCI Emerging Markets Index
Price/Earnings	11.81	16.52
Price/Book	1.55	2.15
Return on Equity (%)	17.78	17.95
Debt to Equity	71.73	72.99
Nominal Companies	298	1,137
Effective Companies	184	46
Nominal Countries	16	24
Effective Countries	8	6
Standard Deviation (%)	11.19	—

Market Cap Distribution (%)

Less than \$2 billion	0.65	0.00
\$2 billion - \$10 billion	23.78	13.00
\$10 billion - \$100 billion	60.38	48.37
Greater than \$100 billion	15.20	38.63

Index Yield

	LROEMX	MSCI Emerging Markets Index
Index Dividend Yield (%)	3.68	2.21

