

HFGO

Objective Seeks capital appreciation.**Inception Date** 11/09/21 **Morningstar Category** Large Growth

Top-Down Macro Perspective

A hands-on growth strategy that looks for opportunities in unexpected places

High Conviction

Seeks to outperform its benchmark due to higher security conviction and market-cap flexibility

Sub-advised by Wellington

Wellington prioritizes independent thought and collaboration across all major asset classes

Average Annual Total Returns (%)

Class	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
HFGO NAV	0.63	15.31	15.31	32.21	—	—	7.77
HFGO Market Price	0.63	15.26	15.26	32.25	—	—	7.77
Benchmark	1.12	18.56	18.56	31.15	—	—	—
Morningstar Category	0.55	16.10	16.10	27.59	—	—	—

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

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.

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.

Overall Morningstar Rating™*

★★★★

1004 Products

Large Growth Category Based on Risk-Adjusted Returns as of 12/31/25

Key Details

Ticker	HFGO
Net Assets	\$183 million
Shares Outstanding	6,700,000

Trading Details

CUSIP	41653L883
Stock Exchange	Cboe BZX Exchange, Inc.

Portfolio managers from Wellington Management and years of experience

Stephen Mortimer, 30 years
Mario E. Abularach, CFA, 32 years

Expenses (%)

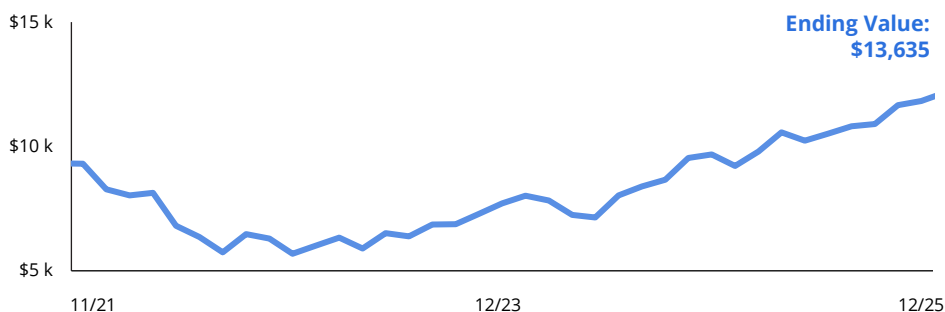
Total Operating Expenses 0.59

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

Calendar Year Returns (%)

2025	15.31
2024	40.86
2023	42.29
2022	-36.59

Value of a \$10,000 Investment



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.

Sector Exposure (%)

	HFGO	Benchmark	Overweight/Underweight
Communication Services	20	12	8
Consumer Discretionary	15	13	2
Energy	1	0	1
Information Technology	51	50	1
Materials	0	0	0
Utilities	0	0	0
Real Estate	0	0	0
Consumer Staples	1	2	-1
Health Care	6	8	-2
Financials	3	6	-3
Industrials	3	6	-3

Based on Global Industry Classification Standard (GICS), which was developed by and is the exclusive property of 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.	14.15
Apple, Inc.	11.00
Alphabet, Inc.	8.39
Amazon.com, Inc.	6.90
Microsoft Corp.	6.61
Broadcom, Inc.	6.51
Eli Lilly & Co.	3.96
Tesla, Inc.	3.76
Netflix, Inc.	3.64
Meta Platforms, Inc.	3.30
Percentage Of Portfolio	68.22

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 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. • To the extent the Fund focuses on one or more sectors, including information technology, consumer discretionary and communication services sectors, the Fund may be subject to increased volatility and risk of loss if adverse developments occur. • 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/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. **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. **Asset Weighted Market Cap** is the value of a corporation as determined by the number of outstanding shares of common stock multiplied by the price per share.

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.

HFA003362

Fund Characteristics

Net Assets	\$183 million
# of Holdings	43
% in Equities	99

Holdings Characteristics

	Fund	Benchmark
Price/Earnings	30.77	28.38
Price/Book	14.92	16.61
EPS Growth Rate	15%	14%
Return on Equity (%)	44.48	53.90
Asset Weighted Market Cap (billions)	\$2,145.7	\$2,027.6
Median Market Cap (billions)	\$83.3	\$24.4

Market Cap Distribution (%)

Less than \$2 billion	0
\$2 billion - \$5 billion	0
\$5 billion - \$10 billion	0
Greater than \$10 billion	100
Not Classified	0

Benchmark Russell 1000 Growth Index

*Star Ratings: 3-year 4 stars out of 1004 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.