

HQGO

Designed to provide efficient quality-biased exposure to the US large-cap growth equity market.

Growth With High Quality

Target companies with quality and growth characteristics.

Avoids Overpaying

Avoids overpaying for securities by keeping value metrics in line with the cap-weighted universe

Growth From Quality

Targets quality factors that have historically exhibited a better risk and return profile than traditional growth factors

Average Annual Total Returns (%)

	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
Hartford US Quality Growth ETF							
NAV	1.91	15.09	15.09	—	—	—	22.41
Market Price	1.92	15.07	15.07	—	—	—	22.41
Hartford US Quality Growth Index	1.97	15.41	15.41	—	—	—	—
Russell 1000 Growth Index	1.12	18.56	18.56	—	—	—	—
Morningstar Category	0.55	16.10	16.10	—	—	—	—

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 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 growth characteristics while maintaining what is considered to be enhanced exposure to quality while also providing reasonable exposure to value and momentum.

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.

Key Details

Ticker	HQGO
Inception	12/5/23
Underlying Index	LHQGOX
Morningstar Category	Large Growth
Net Assets	\$50 million
Shares Outstanding	825,000

Trading Details

CUSIP	518416839
Stock Exchange	NASDAQ

Expenses (%)

	HQGO
Total Operating Expenses	0.34

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

Characteristics

	HQGO	Russell 1000 Growth Index
Price/Earnings	29.10	37.78
Price/Book	8.45	14.47
Return on Equity (%)	43.20	49.75
Debt to Equity	154.84	131.18
Nominal Companies	267	385
Effective Companies	46	19

Market Cap Distribution (%)

Less than \$2 billion	0.00	0.01
\$2 billion - \$10 billion	5.24	0.84
\$10 billion - \$100 billion	26.67	14.64
Greater than \$100 billion	68.09	84.51

Index Yield

	LHQGOX	Russell 1000 Growth Index
Index Dividend Yield (%)	0.80	0.51

Sector Allocation (%)

	HQGO	Russell 1000 Growth Index	Underweight/Overweight
Financials	9	6	3
Consumer Staples	5	2	3
Energy	3	0	3
Materials	1	0	1
Real Estate	1	0	1
Utilities	1	0	1
Consumer Discretionary	13	13	0
Communication Services	12	12	0
Health Care	8	8	0
Industrials	6	6	0
Information Technology	41	50	-9

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 (%)

Alphabet, Inc.	6.63
Apple, Inc.	5.48
NVIDIA Corp.	5.13
Amazon.com, Inc.	4.55
Microsoft Corp.	4.35
Broadcom, Inc.	3.39
Meta Platforms, Inc.	3.34
Eli Lilly & Co.	2.74
Tesla, Inc.	2.68
Walmart, Inc.	2.15
Top Ten Total	
HQGO	40.44
Russell 1000 Growth Index	61.30

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. • The securities of large market capitalization companies may underperform other segments of the market. • Growth stocks may go in and out of favor which may cause the Fund to underperform other equity funds that invest in other types of stocks. • Investments focused in an industry or group of industries may increase volatility and risk.

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 returned as a percentage of shareholder's equity over the past five years. **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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