

Hartford Equity Premium Income ETF

HEMI

Objective Seeks to generate current income in a tax efficient manner while maintaining the potential for capital appreciation.
Inception Date 12/16/25 **Morningstar Category** Derivative Income

Active Equity Portfolio

A fundamental, active, and growth-oriented core equity approach

Income Potential

An options overlay may generate high and reliable income

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
HEMI NAV	—	—	—	—	—	—	0.70
HEMI Market Price	—	—	—	—	—	—	0.70
S&P 500 Index	—	—	—	—	—	—	—
Morningstar Category	—	—	—	—	—	—	—

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: S&P 500 Index is a market capitalization-weighted price index composed of 500 widely held common stocks. Indices are unmanaged and not available for direct investment.

Key Details

Ticker	HEMI
Net Assets	\$11 million
Shares Outstanding	275,001

Trading Details

CUSIP	41653L834
Stock Exchange	Cboe BZX Exchange, Inc.

Portfolio managers from Wellington and years of experience

Gordon R. Lawrence, CFA, 33 years
 Douglas W. McLane, CFA, 30 years

Expenses (%)

Gross Operating Expenses	0.58%
Net Operating Expenses	0.49%

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 2/28/27 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.

Hartford Equity Premium Income ETF

Sector Exposure (%)

	HEMI	Benchmark	Overweight/Underweight
Industrials	10	8	2
Communication Services	12	11	1
Information Technology	34	34	0
Materials	2	2	0
Consumer Discretionary	10	10	0
Energy	3	3	0
Utilities	2	2	0
Financials	13	13	0
Real Estate	1	2	-1
Consumer Staples	4	5	-1
Health Care	8	10	-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.	8.42
Apple, Inc.	7.40
Microsoft Corp.	6.93
Alphabet, Inc.	6.50
Amazon.com, Inc.	4.93
Broadcom, Inc.	3.29
Meta Platforms, Inc.	2.77
Eli Lilly & Co.	2.39
JP Morgan Chase & Co.	2.36
Walmart, Inc.	1.97
Percentage Of Portfolio	46.96

Fund Characteristics

Net Assets	\$11 million
# of Holdings	75
% in Equities	96
Active Share	48%
Dividend Frequency	Monthly

Holdings Characteristics

	Fund	Benchmark
Price/Earnings	24.10	21.90
Price/Book	7.46	6.05
EPS Growth Rate	12.00%	12.00%
Return on Equity (%)	30.24	40.41
Asset Weighted Market Cap (billions)	\$1609.30	\$1431.00
Median Market Cap (billions)	\$114.30	\$39.50

Market Cap Distribution (%)

Less than \$2 billion	0
\$2 billion - \$5 billion	0
\$5 billion - \$10 billion	1
Greater than \$10 billion	99
Not Classified	0

Benchmark S&P 500 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 Fund sells (writes) options contracts on an underlying ETF and/or underlying index and is subject to the risks associated with writing (selling) call options, which include the risk that the Fund may be required to sell an underlying security at a disadvantageous price or below the market price of such underlying security, at the time the option is exercised. During the life of a written call option, the Fund forgoes the opportunity to participate in increases in the market value of the underlying security or instrument covering the option above the sum of the premium and the exercise price, potentially causing underperformance in rising markets, but retains the risk of loss should the price of the underlying security or instrument decline. The use of call options could increase the volatility of the Fund's returns and may increase the risk of loss to the Fund. These types of transactions generally result in certain tax consequences to the Fund, including a return of capital to shareholders. • The Fund may trade FLEX options, which are subject to additional risks including the risk that the value of the FLEX options may not correlate to the NAV of the option's underlying ETF and/or an underlying index and such options may expire with little or no value. In addition, the Fund may suffer significant losses if the Options Clearing Corporation on which the FLEX options trades are settled is unable or unwilling to perform its obligations. • Derivatives are generally more volatile and sensitive to changes in market or economic conditions than other securities; their risks include currency, leverage, liquidity, index, pricing, valuation, and counterparty risk. • The securities of large market capitalization companies may underperform other segments of the market. • 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. • The Fund may effect creations and redemptions partly or wholly for cash, rather than in-kind, which may make the Fund less tax-efficient and incur more fees than an ETF that primarily or wholly effects creations and redemptions in-kind.

Active Share is a statistical measure of how different a portfolio is from its benchmark. A Fund with high active share looks significantly different from its benchmark. **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 LP. 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.