

# HCOM

## Hartford Schrodgers Commodity Strategy ETF

### Analyst Report

HCOM is an actively managed fund that utilizes a subsidiary to provide exposure to a broad range of commodity-related derivative instruments. The objective of the fund is long-term total return.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	HCOM	ETF Database Category Average	Factset Segment Average
1 Month	0.51%	-0.75%	-0.32%
3 Month	-4.91%	-5.00%	-4.74%
YTD Return	1.63%	-0.72%	1.03%
1 Year Return	-3.36%	-3.39%	-4.57%
3 Year Return	N/A	2.69%	3.44%
5 Year Return	N/A	3.72%	3.99%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 15-OCT-2024	11.33%
Other	MUTUAL FUND (OTHER)	10.90%
Other	United States Treasury Bills 0.0% 07-NOV-2024	10.48%
Other	United States Treasury Bills 0.0% 24-OCT-2024	10.20%
Other	United States Treasury Bills 0.0% 14-NOV-2024	9.87%

### Vitals

Issuer	The Hartford
Brand	Hartford
Structure	ETF
Expense Ratio	0.60%
Inception	Sep 14, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Commodities: Broad Market
Category	Broad Market
Focus	Broad Market
Niche	Variable
Strategy	Active
Weighting	Proprietary