

HQGO

Hartford US Quality Growth ETF

Analyst Report

HQGO tracks a multifactor index of US large-cap stocks with strong growth potential, while also increasing exposure to quality and momentum. The index is designed to alleviate the concentration risk inherent in cap-weighted indices.

ESG Themes and Scores

6.76/10

ESG Rate

62.17%

Global Percentile

79.22%

Peer Percentile

Performance Data

	HQGO	ETF Database Category Average	Factset Segment Average
1 Month	-10.47%	-4.03%	-4.31%
3 Month	-9.02%	-3.28%	-3.32%
YTD Return	-5.97%	-1.11%	-1.76%
1 Year Return	6.67%	2.35%	4.96%
3 Year Return	N/A	0.41%	4.05%
5 Year Return	N/A	0.18%	3.67%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	5.19%
GOOGL	Alphabet Inc. Class A	4.88%
AAPL	Apple Inc.	4.56%
AMZN	Amazon.com, Inc.	4.43%
MSFT	Microsoft Corporation	3.69%

Vitals

Issuer	The Hartford
Brand	Hartford
Structure	N/A
Expense Ratio	0.34%
Inception	Dec 05, 2023
Index Tracked	Hartford US Quality Growth Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

