

QUVU

Hartford Quality Value ETF

Analyst Report

QUVU is actively managed, seeking long-term capital appreciation by investing in large-cap US stocks perceived to be trading at a discount to their intrinsic value.

ESG Themes and Scores

6.71/10

ESG Rate

62.15%

Global Percentile

82.53%

Peer Percentile

Performance Data

	QUVU	ETF Database Category Average	Factset Segment Average
1 Month	1.61%	4.30%	3.60%
3 Month	7.31%	15.65%	11.96%
YTD Return	4.12%	4.11%	5.47%
1 Year Return	4.75%	4.18%	7.10%
3 Year Return	N/A	0.65%	8.16%
5 Year Return	N/A	0.16%	6.68%

Top 5 Holdings

Symbol	Holding	% Assets
JPM	JPMorgan Chase & Co.	4.56%
BAC	Bank of America Corp	3.46%
WFC	Wells Fargo & Company	2.82%
PM	Philip Morris International Inc.	2.71%
DIS	Walt Disney Company	2.52%

Vitals

Issuer	The Hartford
Brand	Hartford
Structure	N/A
Expense Ratio	0.45%
Inception	Oct 16, 2023
Index Tracked	N/A

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 Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Active
Weighting	Proprietary

