

ROAM

Hartford Multifactor Emerging Markets ETF

Analyst Report

ROAM tracks a multifactor and quant-driven index of emerging market stocks aimed at reducing concentration risk prevalent in cap-weighted indexes.

ESG Themes and Scores

5.54/10

ESG Rate

28.26%

Global Percentile

6.59%

Peer Percentile

Performance Data

	ROAM	ETF Database Category Average	Factset Segment Average
1 Month	1.34%	0.46%	0.56%
3 Month	2.23%	1.00%	1.26%
YTD Return	4.80%	4.25%	4.09%
1 Year Return	6.44%	8.55%	6.33%
3 Year Return	7.62%	4.29%	2.91%
5 Year Return	10.88%	6.93%	4.16%

Top 5 Holdings

Symbol	Holding	% Assets
1810	Xiaomi Corp. Class B	1.71%
1288	Agricultural Bank of China Limited Class H	1.42%
3988	Bank of China Limited Class H	1.27%
1398	Industrial and Commercial Bank of China Limited Class H	1.23%
939	China Construction Bank Corporation Class H	1.20%

Vitals

Issuer	The Hartford
Brand	Hartford
Structure	ETF
Expense Ratio	0.44%
Inception	Feb 26, 2015
Index Tracked	Hartford Multi-factor Emerging Markets Equity Index

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

