

RODE

Hartford Multifactor Diversified International ETF Analyst Report

RODE tracks an index of global ex-US stocks that establishes strategy risk controls and emphasizes value, momentum and profitability in stock selection.

ESG Themes and Scores

6.7/10

ESG Rate

59.88%

Global Percentile

2.88%

Peer Percentile

Performance Data

	RODE	ETF Database Category Average	Factset Segment Average
1 Month	2.04%	1.88%	0.65%
3 Month	4.91%	6.15%	3.73%
YTD Return	7.02%	9.03%	6.41%
1 Year Return	12.10%	10.55%	6.17%
3 Year Return	7.97%	8.25%	3.79%
5 Year Return	12.13%	10.96%	4.86%

Top 5 Holdings

Symbol	Holding	% Assets
1288	Agricultural Bank of China Limited Class H	1.41%
1398	Industrial and Commercial Bank of China Limited Class H	1.26%
939	China Construction Bank Corporation Class H	1.22%
HSBA	HSBC Holdings Plc	1.20%
JBH	JB Hi-Fi Limited	1.17%

Vitals

Issuer	The Hartford
Brand	Hartford
Structure	ETF
Expense Ratio	0.29%
Inception	May 10, 2017
Index Tracked	Hartford Multifactor Diversified International Index

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

