

RODM

Hartford Multifactor Developed Markets (ex-US) ETF Analyst Report

RODM tracks an index that selects developed-market companies outside the US, based on factors like valuation, momentum and quality.

ESG Themes and Scores

7.49/10

ESG Rate

87.74%

Global Percentile

38.46%

Peer Percentile

Performance Data

	RODM	ETF Database Category Average	Factset Segment Average
1 Month	3.42%	1.88%	1.63%
3 Month	7.23%	6.15%	4.94%
YTD Return	9.85%	9.03%	7.07%
1 Year Return	17.45%	10.55%	6.90%
3 Year Return	8.47%	8.25%	5.05%
5 Year Return	11.44%	10.96%	6.26%

Top 5 Holdings

Symbol	Holding	% Assets
HSBA	HSBC Holdings Plc	1.15%
BA	BAE Systems plc	1.09%
ORA	Orange SA	1.05%
FFH	Fairfax Financial Holdings Limited	1.05%
NOK	Nokia Oyj Sponsored ADR	1.04%

Vitals

Issuer	The Hartford
Brand	Hartford
Structure	ETF
Expense Ratio	0.29%
Inception	Feb 25, 2015
Index Tracked	Hartford Risk-Optimized Multi Developed Markets Ex-US Index

ETF Database Themes

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

FactSet Classifications

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

