

ROIS

Hartford Multifactor International Small Company ETF Analyst Report

ROIS seeks to track an index of small-cap companies from both developed and emerging markets outside the US, selected using a scoring system that weights value, momentum, and quality factors of each eligible constituent.

ESG Themes and Scores

5.96/10

ESG Rate

36.99%

Global Percentile

12.26%

Peer Percentile

Performance Data

	ROIS	ETF Database Category Average	Factset Segment Average
1 Month	3.39%	0.78%	2.75%
3 Month	3.37%	2.33%	3.15%
YTD Return	N/A	5.19%	5.00%
1 Year Return	N/A	4.97%	9.48%
3 Year Return	N/A	0.21%	-0.47%
5 Year Return	N/A	0.13%	2.39%

Top 5 Holdings

Symbol	Holding	% Assets
PLUS	Plus500 Ltd.	1.54%
6176	Radiant Opto-Electronics Corp.	1.23%
VNT	Ventia Services Group Limited	1.14%
SUL	Super Retail Group Limited	1.10%
EMPA	Empire Co. Ltd. Class A	1.07%

Vitals

Issuer	The Hartford
Brand	Hartford
Structure	N/A
Expense Ratio	0.49%
Inception	Mar 19, 2024
Index Tracked	Hartford Multifactor International Small Company Index - Benchmark TR Net

ETF Database Themes

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

FactSet Classifications

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

