

ROSC

Hartford Multifactor Small Cap ETF

Analyst Report

ROSC invests in US companies with small market capitalizations screened for risk, valuation, momentum and quality factors.

ESG Themes and Scores

4.78/10

ESG Rate

19.69%

Global Percentile

1.94%

Peer Percentile

Performance Data

	ROSC	ETF Database Category Average	Factset Segment Average
1 Month	4.19%	3.02%	3.15%
3 Month	-2.13%	-3.38%	-3.30%
YTD Return	4.48%	0.61%	2.39%
1 Year Return	0.96%	-4.41%	-0.67%
3 Year Return	10.68%	2.17%	4.33%
5 Year Return	7.08%	2.99%	3.04%

Top 5 Holdings

Symbol	Holding	% Assets
JXN	Jackson Financial Incorporation Class A	1.22%
WIRE	Encore Wire Corporation	1.08%
PDCO	Patterson Companies Incorporated	1.07%
AMPH	Amphastar Pharmaceuticals, Inc.	1.07%
CALM	Cal-Maine Foods, Inc.	1.06%

Vitals

Issuer	The Hartford
Brand	Hartford
Structure	ETF
Expense Ratio	0.34%
Inception	Mar 24, 2015
Index Tracked	Hartford Multifactor Small Cap Index

ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

