

ROUS

Hartford Multifactor US Equity ETF

Analyst Report

ROUS tracks an index of US large-cap stocks. The index relies on value, momentum and quality factors, among others.

ESG Themes and Scores

6.79/10

ESG Rate

63.51%

Global Percentile

81.52%

Peer Percentile

Performance Data

	ROUS	ETF Database Category Average	Factset Segment Average
1 Month	-5.71%	-8.69%	-4.31%
3 Month	-4.61%	-6.88%	-3.32%
YTD Return	-1.04%	-3.81%	-1.76%
1 Year Return	8.65%	9.89%	4.96%
3 Year Return	9.90%	10.17%	4.05%
5 Year Return	14.79%	12.31%	3.67%

Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	1.27%
AAPL	Apple Inc.	1.23%
JNJ	Johnson & Johnson	1.22%
ABBV	AbbVie, Inc.	1.13%
WMT	Walmart Inc.	1.13%

Vitals

Issuer	The Hartford
Brand	Hartford
Structure	ETF
Expense Ratio	0.19%
Inception	Feb 25, 2015
Index Tracked	Hartford Multi-factor Large Cap Index

ETF Database Themes

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

FactSet Classifications

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

