

VMAX

Hartford US Value ETF

Analyst Report

VMAX tracks a multifactor index of US large-cap stocks with favorable value characteristics and comparatively lower market valuations. The index is designed to alleviate the concentration risk inherent in cap-weighted indices.

ESG Themes and Scores

6.67/10

ESG Rate

58.32%

Global Percentile

71.08%

Peer Percentile

Performance Data

	VMAX	ETF Database Category Average	Factset Segment Average
1 Month	-6.74%	11.00%	-3.79%
3 Month	-4.73%	11.42%	-2.64%
YTD Return	-1.05%	8.11%	0.02%
1 Year Return	6.13%	-3.45%	6.55%
3 Year Return	N/A	-29.38%	4.89%
5 Year Return	N/A	-27.45%	6.55%

Top 5 Holdings

Symbol	Holding	% Assets
CVS	CVS Health Corporation	2.34%
EOG	EOG Resources, Inc.	2.04%
C	Citigroup Inc.	1.96%
T	AT&T Inc.	1.87%
WFC	Wells Fargo & Company	1.87%

Vitals

Issuer	The Hartford
Brand	Hartford
Structure	ETF
Expense Ratio	0.29%
Inception	Dec 06, 2023
Index Tracked	N/A

ETF Database Themes

Category	Volatility
Asset Class	Volatility
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

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