

## Tracking Basket for Hartford Large Cap Growth ETF

Fund holdings are unaudited and are subject to change. The "Tracking Basket" is designed to closely track the daily performance of the fund but is not the fund's actual portfolio. The Tracking Basket is comprised of: (1) select recently disclosed portfolio holdings (Strategy Components) (2) liquid ETFs that convey information about the types of instruments (that are not otherwise fully represented by the Strategy Components) in which the fund invests and (3) cash and cash equivalents. Until the fund publicly discloses its holdings for the first time, the Tracking Basket will be generated using the holdings of a non-disclosed model portfolio that the fund's adviser will manage in advance of the fund's launch. Fund holdings are provided for informational purposes only and should not be construed as research or investment advice.

**Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's prospectus and summary prospectus (if available), which can be obtained by visiting <http://hartfordfunds.com>. Please read it carefully before investing.**

Hartford Funds refers to Hartford Funds Management Group, Inc., and its subsidiaries, including the mutual funds' and active ETFs' investment manager, Hartford Funds Management Company, LLC (HFMC), the mutual funds' distributor, Hartford Funds Distributors, LLC, as well as Lattice Strategies LLC, a wholly owned subsidiary of HFMC, which serves as the investment adviser to strategic beta exchange-traded funds (ETFs). All ETFs are distributed by ALPS Distributors, Inc., which is not affiliated with Hartford Funds.

225800 HFA001262

TRADE_DATE	20240513	LWEF		Hartford Large Cap Growth ETF	HFGO	HFGO	USD	INSTRUCTION_ASSET	04S998528
CREATION_UNIT_SIZE	25000	DOMICILE		ESTIMATED_DIVIDENDS	0	PRODUCT_STRUCTURE		EST_INC	0
SETTLEMENT_CYCLE	T+2	ASSET_CLASS		ESTIMATED_EXPENSE	7.74	CREATE_FEE	250	ESTIMATED_CASH_COMPOONENT	10061.58
NAV	19.211244	UNDISTRIBUTED_NET_INCOME_PER_SHARE	0	BASKET_MARKET_VALUE	391727.55	REDEEM_FEE	250	ACTUAL_CASH_COMPOONENT	10069.32
NAV_PER_CREATION_UNIT	480281.1	UNDISTRIBUTED_NET_INCOME_PER_CREATION_UNIT	0	BASKET_SHARES	2843	CREATE_VARIABLE_FEE	.01		
NAV_LESS_UNDISTRIBUTED_NET_INCOME	480281.1	ACTUAL_CASH_IN_LIEU	78484.23	ESTIMATED_CASH_IN_LIEU	78484.23	REDEEM_VARIABLE_FEE	.01		
ETF_SHARES_OUTSTANDING	6075000	ACTUAL_INTEREST	0	ESTIMATED_INTEREST	0	EXPENSE_RATIO	.59		
TOTAL_NET_ASSETS	116708307.41	ACTUAL_TOTAL_CASH	88553.55	ESTIMATED_TOTAL_CASH	88545.81				

CUSIP	TICKER	SEODL	ISIN	DESCRIPTION	CUR	ISO	SHARES	ORIGINAL_FACE	INTEREST	LOCAL_PRICE	LOCAL_MV	FOREX	BASE_PRICE	BASE_MV	WEIGHT	CIL	EST_DIVIDEND	LOT	NEW	SHARE_CHANGE	INT_FACTOR	PAR_ADJUSTMENT_FACTOR
00724F101	ADBE	2008154	US00724F1012	ADOBE INC	USD	US	11		0	482.29	5305.19	1	482.29	5305.19	1.12825544	N	0	1	N	0	0	1
007903107	AMD	2007849	US0079031078	ADVANCED MICRO DEVICES	USD	US	20		0	151.92	3038.4	1	151.92	3038.4	.64617692	Y	0	1	N	0	0	1
02079K305	GOOGL	BYVY8G0	US02079K3059	ALPHABET INC CLASS A	USD	US	148		0	168.65	24960.2	1	168.65	24960.2	5.30828896	N	0	1	N	0	0	1
023135106	AMZN	2000019	US0231351067	AMAZON.COM INC	USD	US	149		0	187.48	27934.52	1	187.48	27934.52	5.94083798	N	0	1	N	0	0	1
037833100	AAPL	2046251	US0378331005	APPLE INC	USD	US	205		0	183.05	37525.25	1	183.05	37525.25	7.98049977	N	0	1	N	0	0	1
05464C101	AXON	BDT5S35	US05464C1018	AXON ENTERPRISE INC	USD	US	21		0	303.43	6372.03	1	303.43	6372.03	1.35514044	N	0	1	N	0	0	1
11135F101	AVGO	BDZ78H9	US11135F1012	BROADCOM INC	USD	US	13		0	1332.8	17326.4	1	1332.8	17326.4	3.68480773	N	0	1	N	0	0	1
217204106	CPRT	2208073	US2172041061	COPART INC	USD	US	103		0	54.74	5638.22	1	54.74	5638.22	1.19908098	N	0	1	N	0	0	1
22160N109	CSGP	2262864	US22160N1090	COSTAR GROUP INC	USD	US	9		0	89.88	808.92	1	89.88	808.92	.17203312	N	0	1	N	0	0	1
23804L103	DDOG	BKT9Y49	US23804L1035	DATADOG INC CLASS A	USD	US	44		0	118.97	5234.68	1	118.97	5234.68	1.11326007	N	0	1	N	0	0	1
252131107	DXCM	B0796X4	US2521311074	DEXCOM INC	USD	US	60		0	127.05	7623	1	127.05	7623	1.62118439	N	0	1	N	0	0	1
26142V105	DKNG	BLDDH12	US26142V1052	DRAFTKINGS INC CLASS A	USD	US	166		0	43.27	7182.82	1	43.27	7182.82	1.52757126	Y	0	1	N	0	0	1
30063P105	EXAS	2719951	US30063P1057	EXACT SCIENCES CORP	USD	US	113		0	53.51	6046.63	1	53.51	6046.63	1.28593758	N	0	1	N	0	0	1
30303M102	META	B7TL820	US30303M1027	META PLATFORMS INC CLASS A	USD	US	71		0	476.2	33810.2	1	476.2	33810.2	7.1904196	N	0	1	N	0	0	1
37637K108	GTLB	BMTVT22	US37637K1088	GITLAB INC CLASS A	USD	US	67		0	52.87	3542.29	1	52.87	3542.29	.75333927	Y	0	1	N	0	0	1
46120E602	ISRG	2871301	US46120E6023	INTUITIVE SURGICAL INC	USD	US	4		0	386.7	1546.8	1	386.7	1546.8	.32895816	N	0	1	N	0	0	1
464287606	IJK	2775975	US4642876068	ISHARES S+P MID CAP 400 GROWTH	USD	US	99		0	89.93	8903.07	1	89.93	8903.07	1.89341705	Y	0	1	N	0	0	1
464287887	IJT	2812236	US4642878874	ISHARES S+P SMALL CAP 600 GROW	USD	US	191		0	129.89	24808.99	1	129.89	24808.99	5.27613111	Y	0	1	N	0	0	1
48251W104	KKR	BG1FRR1	US48251W1045	KKR + CO INC	USD	US	43		0	103.13	4434.59	1	103.13	4434.59	.94310483	N	0	1	N	0	0	1

517834107	LVS	B02T2J7	US5178341070	LAS VEGASSANDS CORP	USD	US	75		0	46.54	3490.5	1	46.54	3490.5	.74232509	Y	0	1	N	0	0	1
531229755	FWONK	BPLYVN5	US5312297550	LIBERTY MEDIA CORP LIB NEW C	USD	US	79		0	70.01	5530.79	1	70.01	5530.79	1.17623382	N	0	1	N	0	0	1
532457108	LLY	2516152	US5324571083	ELI LILLY+ CO	USD	US	33		0	760.	25080	1	760.	25080	5.33376684	N	0	1	N	0	0	1
538034109	LYV	B077YX2	US5380341090	LIVE NATION ENTERTAINMENT IN	USD	US	22		0	97.02	2134.44	1	97.02	2134.44	.45393163	N	0	1	N	0	0	1
550021109	LULU	B23FN39	US5500211090	LULULEMONATH LETICA INC	USD	US	10		0	352.96	3529.6	1	352.96	3529.6	.75064049	Y	0	1	N	0	0	1
594918104	MSFT	2588173	US5949181045	MICROSOFTCORP	USD	US	87		0	414.74	36082.38	1	414.74	36082.38	7.67364442	N	0	1	N	0	0	1
595112103	MU	2588184	US5951121038	MICRON TECHNOLOGY INC	USD	US	35		0	121.24	4243.4	1	121.24	4243.4	.90244443	N	0	1	N	0	0	1
60937P106	MDB	BF2FJ99	US60937P1066	MONGODDB INC	USD	US	14		0	353.47	4948.58	1	353.47	4948.58	1.05241515	N	0	1	N	0	0	1
61174X109	MNST	BZ07BW4	US61174X1090	MONSTER BEVERAGE CORP	USD	US	80		0	55.46	4436.8	1	55.46	4436.8	.94357483	Y	0	1	N	0	0	1
64110L106	NFLX	2857817	US64110L1061	NETFLIX INC	USD	US	20		0	610.87	12217.4	1	610.87	12217.4	2.59827604	N	0	1	N	0	0	1
67066G104	NVDA	2379504	US67066G1040	NVIDIA CORP	USD	US	56		0	898.78	50331.68	1	898.78	50331.68	10.70404489	N	0	1	N	0	0	1
72352L106	PINS	BJZ20H2	US72352L1061	PINTERESTINC CLASS A	USD	US	48		0	42.	2016	1	42.	2016	.42874298	N	0	1	N	0	0	1
79466L302	CRM	2310525	US79466L3024	SALESFORCEINC	USD	US	38		0	276.67	10513.46	1	276.67	10513.46	2.2358989	N	0	1	N	0	0	1
81762P102	NOW	B80NXX8	US81762P1021	SERVICENOWINC	USD	US	16		0	729.79	11676.64	1	729.79	11676.64	2.48327254	N	0	1	N	0	0	1
82509L107	SHOP	BXDZ9Z0	US82509L1076	SHOPIFY INC CLASS A	USD	US	62		0	58.94	3654.28	1	58.94	3654.28	.7771562	N	0	1	N	0	0	1
833445109	SNOW	BN134B7	US8334451098	SNOWFLAKEINC CLASS A	USD	US	36		0	157.15	5657.4	1	157.15	5657.4	1.20315999	N	0	1	N	0	0	1
852234103	SQ	BYNZGK1	US8522341036	BLOCK INC	USD	US	136		0	71.31	9698.16	1	71.31	9698.16	2.06250894	Y	0	1	N	0	0	1
892672106	TW	BJXMKV2	US8926721064	TRADEWEB MARKETS INC CLASS A	USD	US	97		0	110.41	10709.77	1	110.41	10709.77	2.27764817	N	0	1	N	0	0	1
90353T100	UBER	BK6N347	US90353T1007	UBER TECHNOLOGIES INC	USD	US	95		0	66.99	6364.05	1	66.99	6364.05	1.35344334	N	0	1	N	0	0	1
92532F100	VRTX	2931034	US92532F1003	VERTEX PHARMACEUTIC ALS INC	USD	US	1		0	422.78	422.78	1	422.78	422.78	.08991268	N	0	1	N	0	0	1
929160109	VMC	2931205	US9291601097	VULCAN MATERIALS CO	USD	US	21		0	272.07	5713.47	1	272.07	5713.47	1.2150844	N	0	1	N	0	0	1
98138H101	WDAY	B8K6ZD1	US98138H1014	WORKDAY INC CLASS A	USD	US	40		0	246.34	9853.6	1	246.34	9853.6	2.09556639	Y	0	1	N	0	0	1
L8681T102	SPOT	BFZ1K46	LU1778762911	SPOTIFY TECHNOLOGY SA	USD	US	15		0	294.6	4419	1	294.6	4419	.9397893	N	0	1	N	0	0	1
Y2573F102	FLEX	2353058	SG99999000020	FLEX LTD	USD	US	190		0	28.66	5445.4	1	28.66	5445.4	1.15807392	N	0	1	N	0	0	1