

GDIV

Harbor Dividend Growth Leaders ETF

Analyst Report

GDIV is an actively managed fund of large-cap, dividend-paying companies in the developed markets. Holdings are selected using a bottom-up fundamental approach.

ESG Themes and Scores

6.66/10

ESG Rate

54.68%

Global Percentile

38.94%

Peer Percentile

Performance Data

	GDIV	ETF Database Category Average	Factset Segment Average
1 Month	2.10%	0.54%	1.47%
3 Month	6.83%	9.40%	4.26%
YTD Return	10.92%	7.97%	11.71%
1 Year Return	24.44%	21.21%	24.79%
3 Year Return	16.39%	18.93%	16.77%
5 Year Return	N/A	9.11%	6.14%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	5.08%
AVGO	Broadcom Inc.	4.83%
LLY	Eli Lilly and Company	4.26%
MLI	Mueller Industries, Inc.	4.04%
WMB	Williams Companies, Inc.	3.15%

Vitals

Issuer	Harbor
Brand	Harbor
Structure	ETF
Expense Ratio	0.50%
Inception	May 23, 2022
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

