

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

6.74/10

ESG Rate

58.04%

Global Percentile

45.45%

Peer Percentile

Performance Data

	GDIV	ETF Database Category Average	Factset Segment Average
1 Month	0.52%	-1.73%	-1.30%
3 Month	9.72%	14.04%	3.06%
YTD Return	11.23%	8.83%	10.02%
1 Year Return	21.26%	18.14%	20.29%
3 Year Return	15.20%	16.80%	15.22%
5 Year Return	N/A	8.15%	6.06%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	5.28%
AVGO	Broadcom Inc.	4.50%
LLY	Eli Lilly and Company	4.44%
MLI	Mueller Industries, Inc.	3.35%
WMB	Williams Companies, Inc.	3.21%

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

