

HAPI

Harbor Corporate Culture ETF

Analyst Report

HAPI tracks an index of large-cap US companies scored highly for their strong corporate culture contributions to financial performance. The portfolio is weighted by market-cap and then adjusted to meet sector neutrality.

ESG Themes and Scores

6.57/10

ESG Rate

55.18%

Global Percentile

40.29%

Peer Percentile

Performance Data

	HAPI	ETF Database Category Average	Factset Segment Average
1 Month	-0.66%	-1.92%	-0.97%
3 Month	8.55%	6.41%	5.05%
YTD Return	23.10%	10.30%	10.24%
1 Year Return	N/A	10.30%	8.98%
3 Year Return	N/A	6.48%	4.11%
5 Year Return	N/A	3.69%	2.31%

Top 5 Holdings

Symbol	Holding	% Assets
XLY	Consumer Discretionary Select Sector SPDR Fund	6.09%
MSFT	Microsoft Corporation	5.44%
AAPL	Apple Inc.	5.36%
NVDA	NVIDIA Corporation	4.73%
GOOGL	Alphabet Inc. Class A	3.87%

Vitals

Issuer	Harbor
Brand	Harbor
Structure	ETF
Expense Ratio	0.36%
Inception	Oct 12, 2022
Index Tracked	Solactive GBS United States 500 Index - Benchmark TR Gross

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-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	ESG
Weighting	Tiered

