

HGER

Harbor Commodity All-Weather Strategy ETF

Analyst Report

HGER tracks an index designed to provide broad exposure to inflation-sensitive commodities, selected and weighted based on fundamental and technical factors. The objective of the fund is to hedge inflation.

ESG Themes and Scores

| | | |
|----------|-------------------|-----------------|
| N/A | N/A | N/A |
| ESG Rate | Global Percentile | Peer Percentile |

Performance Data

| | HGER | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -8.31% | -6.76% | -6.11% |
| 3 Month | -3.36% | 3.90% | 3.17% |
| YTD Return | 20.51% | 43.54% | 41.24% |
| 1 Year Return | 26.20% | 74.98% | 64.97% |
| 3 Year Return | 17.37% | 12.94% | 10.48% |
| 5 Year Return | N/A | 6.42% | 5.28% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------------------------------|----------|
| Other | U.S. Dollar | 14.70% |
| Other | United States Treasury Bills 0.0% 10-SEP-2026 | 13.57% |
| Other | United States Treasury Bills 0.0% 16-JUL-2026 | 13.54% |
| Other | United States Treasury Bills 0.0% 08-OCT-2026 | 12.21% |
| Other | EQUITY OTHER | 11.72% |

Vitals

| | |
|---------------|--------------------------------------------|
| Issuer | Harbor |
| Brand | Harbor |
| Structure | ETF |
| Expense Ratio | 0.68% |
| Inception | Feb 09, 2022 |
| Index Tracked | Quantix Commodity Index - Benchmark TR Net |

ETF Database Themes

| | |
|-------------------|-------------|
| Category | Commodities |
| Asset Class | Commodity |
| Asset Class Size | N/A |
| Asset Class Style | N/A |
| Region (General) | Global |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|---------------------------|
| Segment | Commodities: Broad Market |
| Category | Broad Market |
| Focus | Broad Market |
| Niche | Variable |
| Strategy | Multi-factor |
| Weighting | Multi-Factor |

