

# INNO

## Harbor Disruptive Innovation ETF

### Analyst Report

INNO is an actively managed fund that uses a multi-manager approach to invest in global stocks with growth potential tied to disruptive innovation.

### ESG Themes and Scores

6.99/10

ESG Rate

69.68%

Global Percentile

83.74%

Peer Percentile

### Performance Data

	INNO	ETF Database Category Average	Factset Segment Average
1 Month	10.81%	13.90%	8.81%
3 Month	19.63%	23.48%	15.38%
YTD Return	22.89%	29.03%	17.38%
1 Year Return	32.20%	40.13%	25.03%
3 Year Return	-3.39%	3.81%	-0.24%
5 Year Return	N/A	7.16%	0.79%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	4.20%
SHOP	Shopify, Inc. Class A	4.00%
NOW	ServiceNow, Inc.	3.98%
CDNS	Cadence Design Systems, Inc.	3.33%
GOOG	Alphabet Inc. Class C	3.28%

### Vitals

Issuer	Harbor
Brand	Harbor
Structure	ETF
Expense Ratio	0.75%
Inception	Dec 01, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Active
Weighting	Proprietary

