

LSEQ

Harbor Long-Short Equity ETF

Analyst Report

LSEQ is actively managed, seeking long-term capital growth. The portfolio will generally be 40%-60% net long in US large- and mid-cap companies, with the possibility of extending to 150% long. Long positions prioritize delivering shareholder yield, while short positions concentrate on those anticipated to decline.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	LSEQ	ETF Database Category Average	Factset Segment Average
1 Month	5.80%	-1.89%	-1.89%
3 Month	9.69%	9.64%	1.43%
YTD Return	29.82%	6.27%	4.24%
1 Year Return	31.11%	12.63%	6.42%
3 Year Return	N/A	1.03%	3.15%
5 Year Return	N/A	0.10%	1.14%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	45.13%
WBD	Warner Bros. Discovery, Inc. Series A	3.54%
FCX	Freeport-McMoRan, Inc.	2.18%
U	Unity Software, Inc.	2.03%
NEM	Newmont Corporation	1.91%

Vitals

Issuer	ORIX
Brand	Harbor
Structure	N/A
Expense Ratio	2.28%
Inception	Dec 04, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Long/Short
Niche	Long/Short
Strategy	Active
Weighting	Proprietary

