

MAPP

Harbor Multi-Asset Explorer ETF

Analyst Report

MAPP seeks long-term total return and limited downside risk through an actively managed fund-of-funds. The fund shifts exposure to various asset classes globally through systematic and discretionary research of the business cycle.

ESG Themes and Scores

6.04/10

ESG Rate

33.44%

Global Percentile

24.0%

Peer Percentile

Performance Data

	MAPP	ETF Database Category Average	Factset Segment Average
1 Month	1.32%	1.40%	0.21%
3 Month	5.25%	10.01%	2.72%
YTD Return	7.17%	8.57%	4.91%
1 Year Return	20.61%	15.03%	10.55%
3 Year Return	N/A	1.22%	4.50%
5 Year Return	N/A	0.12%	1.42%

Top 5 Holdings

Symbol	Holding	% Assets
IVV	iShares Core S&P 500 ETF	13.76%
SPHY	State Street SPDR Portfolio High Yield Bond ETF	12.66%
IEMG	iShares Core MSCI Emerging Markets ETF	12.46%
QQQM	Invesco NASDAQ 100 ETF	8.67%
FLJP	Franklin FTSE Japan ETF	8.15%

Vitals

Issuer	ORIX
Brand	Harbor
Structure	N/A
Expense Ratio	0.80%
Inception	Sep 13, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

