

MEDI

Harbor Health Care ETF

Analyst Report

MEDI seeks long-term capital growth by actively managing a narrow portfolio of stocks engaged in the health care sector globally.

ESG Themes and Scores

6.25/10

ESG Rate

42.54%

Global Percentile

43.12%

Peer Percentile

Performance Data

	MEDI	ETF Database Category Average	Factset Segment Average
1 Month	2.15%	0.09%	1.51%
3 Month	-4.66%	-2.09%	-0.90%
YTD Return	3.11%	1.10%	3.67%
1 Year Return	18.06%	2.38%	4.36%
3 Year Return	N/A	-5.56%	-0.17%
5 Year Return	N/A	3.28%	1.27%

Top 5 Holdings

Symbol	Holding	% Assets
ASND	Ascendis Pharma A/S Sponsored ADR	15.11%
ABBV	AbbVie, Inc.	11.18%
LEGN	Legend Biotech Corp. Sponsored ADR	9.03%
MASI	Masimo Corporation	5.80%
PFE	Pfizer Inc.	5.42%

Vitals

Issuer	Harbor
Brand	Harbor
Structure	ETF
Expense Ratio	0.80%
Inception	Nov 17, 2022
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Health Care
Category	Sector
Focus	Health Care
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

