

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

5.45/10

ESG Rate

22.05%

Global Percentile

16.07%

Peer Percentile

Performance Data

	MEDI	ETF Database Category Average	Factset Segment Average
1 Month	15.06%	13.40%	10.24%
3 Month	17.01%	17.38%	11.58%
YTD Return	10.68%	14.33%	6.57%
1 Year Return	31.01%	40.81%	19.05%
3 Year Return	16.78%	10.24%	4.25%
5 Year Return	N/A	1.71%	-0.68%

Top 5 Holdings

Symbol	Holding	% Assets
LLY	Eli Lilly and Company	20.37%
ASND	Ascendis Pharma A/S	14.32%
GILD	Gilead Sciences, Inc.	4.77%
LEGN	Legend Biotech Corp. Sponsored ADR	4.38%
RYTM	Rhythm Pharmaceuticals, Inc.	4.29%

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

