

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

5.37/10

ESG Rate

20.85%

Global Percentile

13.28%

Peer Percentile

Performance Data

	MEDI	ETF Database Category Average	Factset Segment Average
1 Month	4.58%	3.56%	3.64%
3 Month	0.94%	3.73%	0.98%
YTD Return	-0.73%	2.81%	-1.27%
1 Year Return	18.15%	26.42%	7.27%
3 Year Return	13.69%	7.04%	2.33%
5 Year Return	N/A	0.44%	-1.08%

Top 5 Holdings

Symbol	Holding	% Assets
LLY	Eli Lilly and Company	21.23%
ASND	Ascendis Pharma A/S	15.54%
LEGN	Legend Biotech Corp. Sponsored ADR	5.62%
GILD	Gilead Sciences, Inc.	4.16%
RYTM	Rhythm Pharmaceuticals, Inc.	3.67%

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