

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

5.75/10

ESG Rate

31.98%

Global Percentile

24.31%

Peer Percentile

Performance Data

	MEDI	ETF Database Category Average	Factset Segment Average
1 Month	-7.22%	-5.05%	-5.30%
3 Month	-6.60%	-3.41%	-5.58%
YTD Return	2.93%	3.56%	2.07%
1 Year Return	15.13%	15.75%	8.53%
3 Year Return	N/A	-4.81%	-0.24%
5 Year Return	N/A	2.87%	0.99%

Top 5 Holdings

Symbol	Holding	% Assets
ASND	Ascendis Pharma A/S Sponsored ADR	17.76%
LEGN	Legend Biotech Corp. Sponsored ADR	7.55%
LLY	Eli Lilly and Company	6.43%
UNH	UnitedHealth Group Incorporated	5.24%
PFE	Pfizer Inc.	4.35%

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

