

RENEW

Harbor Energy Transition Strategy ETF

Analyst Report

RENEW tracks an index that provides exposure to at least 10 different commodities focused on or expected to benefit from the global transition to low carbon and renewable energy. The fund invests through a Cayman Island subsidiary and uses excess return swaps to pursue its investment objective.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	RENEW	ETF Database Category Average	Factset Segment Average
1 Month	0.08%	0.01%	1.49%
3 Month	6.15%	3.61%	4.65%
YTD Return	3.44%	2.87%	4.35%
1 Year Return	6.52%	5.66%	5.71%
3 Year Return	N/A	2.45%	3.91%
5 Year Return	N/A	4.32%	4.34%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	97.94%
Other	U.S. Dollar	97.94%
Other	EQUITY OTHER	2.06%
Other	EQUITY OTHER	2.06%
Other		0.00%

Vitals

Issuer	Harbor
Brand	Harbor
Structure	ETF
Expense Ratio	0.80%
Inception	Jul 14, 2022
Index Tracked	Quantix Energy Transition Index - Benchmark TR Net

ETF Database Themes

Category	Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	Broad

FactSet Classifications

Segment	Commodities: Broad Market
Category	Broad Market
Focus	Broad Market
Niche	Variable
Strategy	Vanilla
Weighting	Liquidity