

SIFI

Harbor Scientific Alpha Income ETF

Analyst Report

SIFI is an actively managed fund that invests in a wide array of fixed income securities of any maturity and credit quality selected using a proprietary quantitative method.

ESG Themes and Scores

6.35/10

ESG Rate

46.15%

Global Percentile

63.53%

Peer Percentile

Performance Data

	SIFI	ETF Database Category Average	Factset Segment Average
1 Month	2.28%	0.93%	0.95%
3 Month	0.61%	0.47%	0.31%
YTD Return	1.99%	1.61%	1.29%
1 Year Return	6.00%	4.46%	2.87%
3 Year Return	5.23%	2.58%	1.31%
5 Year Return	N/A	0.59%	0.24%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	37.12%
Other	Icahn Enterprises L.P. 9.0% 15-JUN-2030	0.75%
Other	Home Depot, Inc. 3.25% 15-APR-2032	0.73%
Other	Deutsche Telekom International Finance BV 8.75% 15-	0.70%
Other	Salesforce, Inc. 1.95% 15-JUL-2031	0.69%

Vitals

Issuer	Harbor
Brand	Harbor
Structure	ETF
Expense Ratio	0.50%
Inception	Sep 13, 2021
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

