

SIFI

Harbor Ares Systematic Multi-Sector 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

6.45/10

ESG Rate

46.18%

Global Percentile

62.63%

Peer Percentile

Performance Data

	SIFI	ETF Database Category Average	Factset Segment Average
1 Month	0.98%	0.88%	0.86%
3 Month	1.54%	0.75%	0.65%
YTD Return	1.39%	1.17%	0.92%
1 Year Return	7.03%	5.33%	3.78%
3 Year Return	7.31%	3.79%	2.02%
5 Year Return	N/A	0.65%	0.25%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.59%
Other	Novelis Corporation 4.75% 30-JAN-2030	1.17%
Other	Home Depot, Inc. 3.25% 15-APR-2032	1.12%
Other	Viatis Inc. 2.7% 22-JUN-2030	1.10%
Other	JDE Peet's N.V. 2.25% 24-SEP-2031	1.04%

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

