

SIHY

Harbor Scientific Alpha High-Yield ETF

Analyst Report

SIHY is an actively managed fund of high-yield, USD-denominated corporate bonds selected based on a proprietary scientific method.

ESG Themes and Scores

5.8/10

ESG Rate

32.78%

Global Percentile

78.82%

Peer Percentile

Performance Data

	SIHY	ETF Database Category Average	Factset Segment Average
1 Month	0.96%	1.12%	1.06%
3 Month	4.71%	4.03%	3.89%
YTD Return	8.11%	7.08%	6.32%
1 Year Return	17.28%	14.14%	12.11%
3 Year Return	4.23%	1.75%	1.21%
5 Year Return	N/A	2.23%	1.48%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.70%
Other	UniCredit S.p.A. 5.459% 30-JUN-2035	1.34%
Other	FTAI Aviation Ltd. 5.5% 01-MAY-2028	1.21%
Other	Hilton Domestic Operating Co., Inc. 4.0% 01-MAY-2031	1.20%
Other	Rakuten Group, Inc. 11.25% 15-FEB-2027	1.16%

Vitals

Issuer	Harbor
Brand	Harbor
Structure	ETF
Expense Ratio	0.48%
Inception	Sep 13, 2021
Index Tracked	ICE BofA US High Yield

ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

