

WINN

Harbor Long-Term Growers ETF

Analyst Report

WINN is an actively managed fund of large- and mid-cap US stocks that have above-average prospects for long-term growth. Securities are selected using a proprietary combination of bottom-up, fundamental research and systematic portfolio construction.

ESG Themes and Scores

6.45/10

ESG Rate

47.75%

Global Percentile

20.92%

Peer Percentile

Performance Data

	WINN	ETF Database Category Average	Factset Segment Average
1 Month	5.62%	5.03%	4.52%
3 Month	5.46%	0.63%	3.17%
YTD Return	5.03%	4.33%	3.33%
1 Year Return	23.99%	17.33%	16.10%
3 Year Return	15.54%	6.08%	4.65%
5 Year Return	N/A	5.12%	3.43%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	10.13%
AMZN	Amazon.com, Inc.	9.05%
MSFT	Microsoft Corporation	8.38%
AAPL	Apple Inc.	7.41%
META	Meta Platforms Inc Class A	6.41%

Vitals

Issuer	Harbor
Brand	Harbor
Structure	ETF
Expense Ratio	0.57%
Inception	Feb 02, 2022
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Active
Weighting	Proprietary

