WELL | IE00BJQTJ848

Harbor Health Care UCITS ETF

Reasons to Invest

Growth opportunity

Health care costs are increasing, meaning a shift towards value-based approaches is likely needed, with lower costs and improved patient outcomes. This enables opportunities for health care companies best positioned to facilitate the transition towards value over quantity.

Dynamic approach

The health care sector can be sensitive to market movements. Employing an active, specialised approach may enable the ETF to capture long-term growth opportunities, as well as navigate through shorter-term periods of volatility and dislocation.

Experienced active management

Westfield are experienced active managers, using a bottom-up process to identify companies that meet their strict fundamental criteria and performing a qualitative review on each identified company.

Fund Objectives

Harbor Health Care UCITS ETF (WELL) aims to provide exposure to the secular growth and innovation of the U.S. health care system, while achieving alpha relative to the broader Health Care sector by investing in quality businesses with differentiated products, technologies, and services which meet the team's disciplined valuation criteria.
This includes disruptive themes such as targeted oncology, liquid biopsy, gene therapy, orphan diseases, and others that represent compelling long-term growth opportunities
The Health Care ETF is actively managed by the expert team at Westfield Capital Management.

Key Risks

Past performance is not indicative of future performance. When you invest in ETFs your capital is fully at risk and may not get back the amount originally invested. Exchange rates can have a positive or negative effect on returns. The value of equities and equity-related securities can be affected by daily stock and currency market movements.

Key Information

Inception Date	04.04.2019
Asset Class	Equities
Base Currency	USD
Number of Holdings	43
TER	89 bps
Domicile	Ireland
Net Assets of Product	$15,159,855
Income Treatment	Accumulating
SFDR Classification	Article 6

Key Service Providers

Portfolio Manager	Harbor Capital Advisors Inc
Issuer	HANetf ICAV
Custodian	J.P. Morgan SE - Dublin Branch

Fund Structure

UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	WELL LN	HAWELL.L	BJVBGL7	$	08.04.2019
LSE	WELP LN	WELP.L	BJVBGM8	£	08.04.2019
Xetra	W311 GY	W311.DE	BJ02354	€	02.05.2019
Borsa Italiana	WELL IM	WELL.MI	BHRWXD1	€	19.04.2019
SIX	WELL SE	WELL.S	BMYC3R3	₣	02.06.2020
Euronext Paris	WELL FP	WELP.PA	BPG9MZ4	€	09.12.2021

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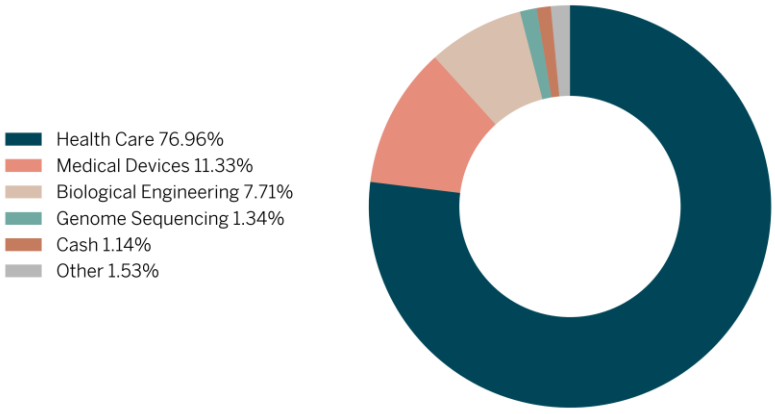
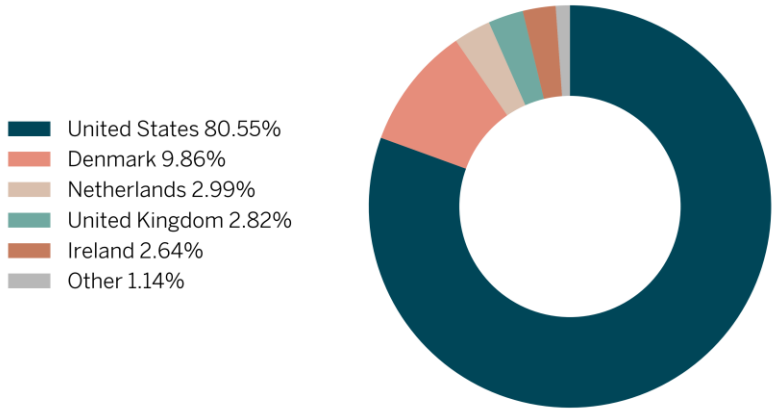
Holdings Breakdown

Top 10 Holdings	Weight
ASCENDIS PHARMA A/S	9.85%
LEGEND BIOTECH CORP-ADR	7.75%
ABBVIE INC	6.49%
MASIMO CORP	5.18%
LANTHEUS HOLDINGS INC	4.63%
PFIZER INC	4.49%
DEXCOM INC	3.69%
UNITEDHEALTH GROUP INC	3.55%
OPTION CARE HEALTH INC	3.44%
VAXCYTE INC COMMON STOCK	3.41%
Sum of Top 10	**52.48%**

Sector Breakdown



Regional Exposure



About HANetf

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2. HANetf ETC Securities plc, a public limited company incorporated in Ireland, issuing under the terms in the Base Prospectus approved by the Central Bank of Ireland and the final terms of the relevant series ("ETC Securities Documentation") is the issuer of the precious metals ETCs. Investors should read the latest version of the ETC Securities Documentation before investing and should refer to the section of the Base Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs. Any decision to invest should be based on the information contained in the ETC Securities Documentation.

3. ETC Issuance GmbH, a limited liability company incorporated under the laws of the Federal Republic of Germany, issuing under the terms in the Prospectus approved by the Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and the final terms ("Cryptocurrency Prospectus") is the issuer of the ETCM ETCs. Investors should read the latest version of the Cryptocurrency Prospectus before investing and should refer to the section of the Cryptocurrency Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs contained in the Cryptocurrency Prospectus. Any decision to invest should be based on the information contained in the Cryptocurrency Prospectus.

The ETF Prospectus, ETC Securities Documentation, and Cryptocurrency Prospectus can all be downloaded from www.hanetf.com.

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