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	48
TER	89 bps
Domicile	Ireland
Net Assets of Product	$13,005,552
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

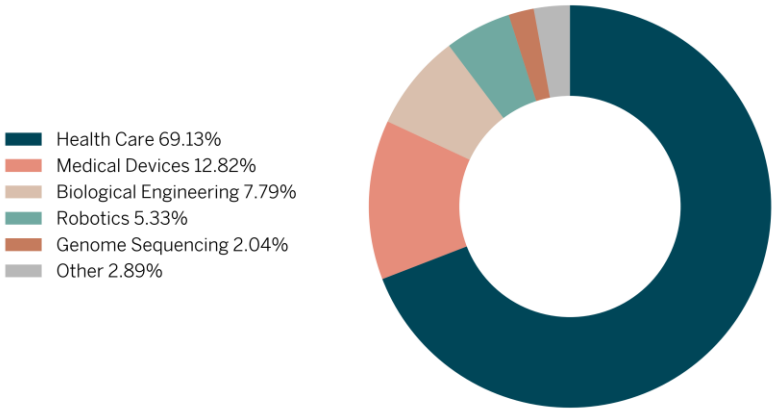
Trading Information

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

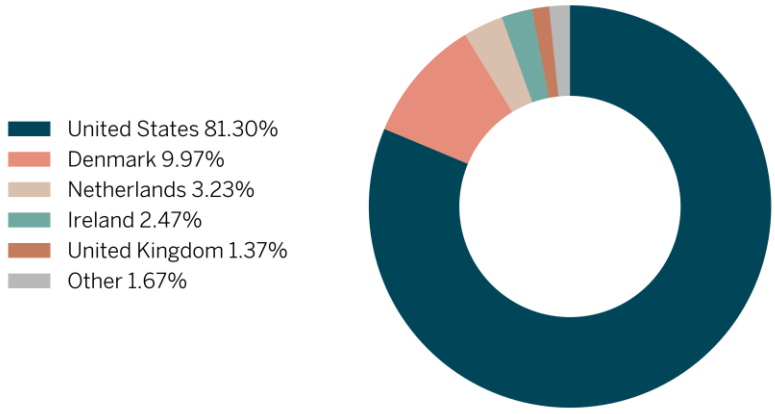
Holdings Breakdown

Top 10 Holdings	Weight
ASCENDIS PHARMA A/S	9.97%
LEGEND BIOTECH CORP-ADR	7.73%
ELI LILLY & CO	5.78%
INTUITIVE SURGICAL INC	4.74%
DEXCOM INC	4.73%
OPTION CARE HEALTH INC	4.04%
LANTHEUS HOLDINGS INC	3.74%
UNITEDHEALTH GROUP INC	3.71%
VAXCYTE INC COMMON STOCK	3.19%
VAXCYTE INC COMMON STOCK	3.06%
Sum of Top 10	**50.68%**

Sector Breakdown



Regional Exposure



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