Harbor Active Commodity ETF (ACOM)

As of: 9/30/2026

Key Facts

Ticker	ACOM
CUSIP	41151J588
Net Assets	$6.56M
Net Expense	0.93%
Gross Expense	0.93%
Morningstar Category	Commodities Broad Basket
Subadvisor	Quantix Commodities LP, Since 6/16/2026
Primary Benchmark	Bloomberg Commodity Index Total Return(SM)
Secondary Benchmark	Quantix Commodity Total Return Index

Portfolio Manager(s)

Don Casturo, Daniel Cepeda, Tom Glanfield, Marta Kavchak, Michael Steele

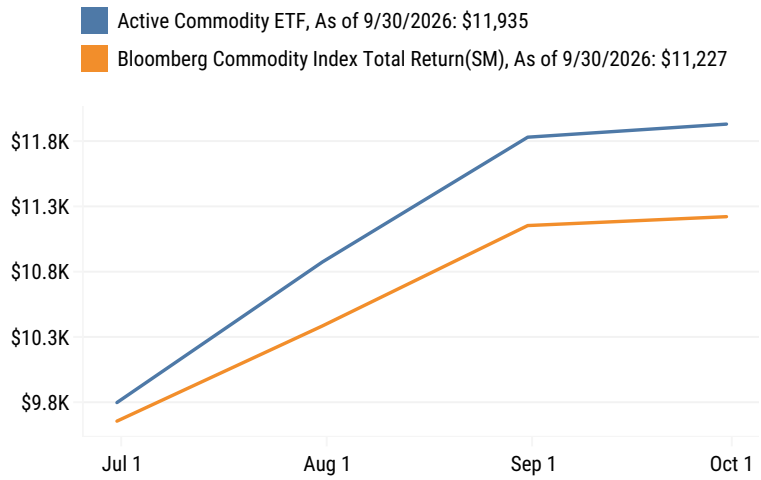
Investment Philosophy

The Harbor Active Commodity ETF seeks to provide exposure to commodities markets through actively managed investments in commodities instruments, including futures contracts whose values are linked to commodities or commodity indices, options on commodity futures contracts, over-the-counter swaps whose underlying components are comprised of commodity derivatives or reference commodity derivatives, or other commodity-linked derivative instruments.

Weights by Commodity

Commodity Sector	Commodity	Ticker	Facility	Portfolio
Petroleum	Gasoil	QSF7	ICE	12.4%
	Brent Crude Oil	COF7	ICE	11.7%
	RBOB Gasoline	XBF7	CME	10.0%
	Heating Oil	HOF7	CME	8.2%
	WTI Light Crud..	CLF7	CME	3.2%
Precious	Gold	GCZ6	CME	22.4%
Grains & Soybean Products	Corn	C Z6	CME	3.4%
	Soybeans	S F7	CME	2.8%
	Soymeal	SMF7	CME	2.2%
	Bean Oil	BOF7	CME	2.1%
	Wheat	W Z6	CME	2.0%
	Kansas Wheat	KWZ6	CME	2.0%
Softs	Sugar	SBH7	ICE	3.4%
	Cocoa	CCZ6	ICE	3.2%
	Coffee	KCZ6	ICE	2.9%
	Cotton	CTZ6	ICE	2.1%
Industrial	Zinc	LXF7	LME	1.6%
	Comex Copper	HGZ6	CME	1.5%
	Aluminum	LAF27	LME	1.5%
	Nickel	LNF7	LME	1.4%

Hypothetical Growth of $10,000 Since Fund Inception



Hypothetical growth of $10,000 is calculated at NAV and assumes reinvestment of all dividends and capital gains. It does not account for sales charges or taxes. Results are not indicative of future performance.

Weights by Commodity Sector

Futures Category	Portfolio	Primary Benchmark	Difference
Refined Products	30.5%	12.6%	18.0%
Precious Metal	22.4%	14.1%	8.4%
Crude Oil	14.8%	19.5%	-4.7%
Foodstuff	9.5%	6.2%	3.3%
Soy	7.1%	11.4%	-4.3%
Base Metal	6.1%	14.0%	-7.9%
Wheat	4.0%	5.1%	-1.1%
Corn	3.4%	5.3%	-1.9%
Fibers	2.1%	1.6%	0.5%

Fund Performance

	Average Annual Returns as of 9/30/2026				Total Returns as of 9/30/2026					
Fund (Inception date: 6/16/2026)	1 Yr	5Yr	10Yr	Since Inception	1M	3M	YTD	1Yr	3Yr	Since Inception
Harbor Active Commodity ETF (NAV)	N/A	N/A	N/A	19.35%	0.84%	21.72%	N/A	N/A	N/A	19.35%
Harbor Active Commodity ETF (Market)	N/A	N/A	N/A	19.25%	0.59%	21.44%	N/A	N/A	N/A	19.25%
Bloomberg Commodity Index Total Return(SM)	N/A	N/A	N/A	12.27%	0.61%	16.19%	N/A	N/A	N/A	12.27%
Quantix Commodity Total Return Index	N/A	N/A	N/A	18.12%	0.34%	20.86%	N/A	N/A	N/A	18.12%

The Fund's returns achieved during certain periods shown were unusual and an investor should not expect such performance to be sustained.

Performance Disclosures

Performance data shown represents past performance and is no guarantee of future results. Past performance is net of management fees and expenses and reflects reinvested dividends and distributions. Investment returns and principal value will fluctuate and when redeemed may be worth more or less than their original cost. Returns for periods less than one year are not annualized. Current performance may be higher or lower and is available through the most recent month end at harborcapital.com or by calling 800-422-1050.
Shares are bought and sold at market price not net asset value (NAV). A fund's NAV is the sum of all its assets less any liabilities, divided by the number of shares outstanding. Market price returns are based upon the closing composite market price and do not represent the returns you would receive if you traded shares at other times.

Important Information

Risks: Investing involves risk, principal loss is possible. Unlike mutual funds, ETFs may trade at a premium or discount to their net asset value. The ETF is new and has limited operating history to judge.

There is no guarantee that the investment objective of the Fund will be achieved. Stock markets are volatile, and equity values can decline significantly in response to adverse issuer, political, regulatory, market, and economic conditions. The Fund has exposure to commodities through its and/or the Subsidiary's investments in commodity-linked derivative instruments and Subsidiary investments expose the Fund to the same economic risks as direct holdings. Investments in commodity futures contracts or commodity-linked derivative instruments may subject the Fund to significantly greater volatility than investments in traditional securities. The Fund's investments in foreign currency-denominated securities or instruments expose it to currency risk and may reduce the dollar value of the Fund's investments. A non-diversified Fund may invest a greater percentage of its assets in securities of a single issuer and/or in a relatively small number of issuers; therefore, it is more susceptible to risks associated with a single economic, political, or regulatory occurrence than a more diversified portfolio.

Benchmarks: The Bloomberg Commodity Total Return Index measures the performance of future contracts on physical commodities which traded on US exchanges and London Metal Exchange. The commodity weightings are based on production and liquidity, subject to weighting restrictions applied annually. Indices listed are unmanaged and do not reflect fees and expenses and are not available for direct investment.

The Quantix Commodity Total Return Index ("QCI") is calculated on a total return basis, which combines the returns of the futures contracts with the returns on cash collateral invested in 13-week U.S. Treasury Bills. This unmanaged index does not reflect fees and expenses and is not available for direct investment. The Quantix Commodity Index was developed by Quantix Commodities LP and is owned by Quantix Commodities Indices LLC.

Disclosures: Expense ratio information is as of the Fund's current prospectus, as supplemented. Gross expenses are the Fund's total annual operating expense.

This information is not a recommendation to buy or sell securities; holdings, allocations, and returns may change, total net assets and expenses may vary, and sector or country holdings may exceed 100% due to derivatives; data from FactSet may differ from actual values maintained by Harbor Capital Advisors.

Holdings are subject to change. Go to harborcapital.com/etf/acom for current holdings.

Due to valuation procedures and intra-day trading exclusions in FactSet calculations, actual returns may vary, and cash returns may appear distorted due to delayed settlements.

Investors should carefully consider the investment objectives, risks, charges and expenses of a fund before investing. To obtain a summary prospectus or prospectus for this and other information, visit harborcapital.com or call 800-422-1050. Read it carefully before investing.

Foreside Fund Services, LLC is the Distributor of the Harbor ETFs.