

Harbor AI Lab Ecosystem ETFs

OpenAI · Anthropic · Meta · Google DeepMind · SpaceXAI | August 2026



Suite Highlights

One investment philosophy. Five differentiated implementation choices. Target your exposure to the companies that have been driving artificial intelligence (AI) innovation by investing in one ecosystem or combining multiple AI Lab Ecosystem ETFs to express your view.

Go beyond the AI Lab. Invest in the companies building, powering, and enabling each AI Lab ecosystem, not just an individual AI Lab.

Powered by proprietary research. Leverage Harbor's economic linkage framework, which seeks to identify and scores companies based on the strength and relevance of their economic connection to each AI ecosystem using company filings, earnings calls, news, and market data.

ETF Information	
Ticker Symbols	OAIW · ANTW · MTAW · DEPW · XAIW
Listed Exchange	NYSE Arca
Total Expense Ratio	0.59%
Lead Market Maker	GTS
Inception Date	8/12/2026
Manager Name	Harbor Capital Advisors, Inc.
Benchmark	S&P 500
Morningstar Category	Technology
# of Holdings	~25

Overview

AI has been reshaping industries, but **AI is not monolithic**. Each AI Lab has a unique market focus, differing commercial goals, and distinct go-to-market strategies. In addition, **each AI Lab Ecosystem entails more than just one company**. Every leading AI Lab sits at the center of a broad network of companies developing the infrastructure, technologies, and services that have the potential to drive the trajectory of that AI Lab.

Harbor AI Lab Ecosystem ETFs provide advisors with a differentiated way to access the industrialization of AI through focused exposure to companies believed to be most closely connected to five leading AI ecosystems. Rather than providing broad exposure to AI as a theme, each ETF targets a distinct ecosystem, allowing advisors to express specific investment views or combine exposures across multiple AI Labs within client portfolios.

Why Harbor AI Lab Ecosystem ETFs?

OTHER AI ETFS
Broad Exposure to AI.

One basket, one theme.
Limited ability to express a specific AI view.

Concentrated in mega-caps.
High overlap with popular tech indexes.

Generic exposure.
Does not differentiate between AI ecosystems.

VS

HARBOR AI LAB ECOSYSTEM ETFS
HARBOR'S APPROACH →
Targeted exposure to five distinct AI ecosystems.

OpenAI Lab Ecosystem ETF
OAIW

Anthropic AI Lab Ecosystem ETF
ANTW

Meta AI Lab Ecosystem ETF
MTAW

Google DeepMind AI Lab Ecosystem ETF
DEPW

SpaceXAI Lab Ecosystem ETF
XAIW

Five distinct ecosystems
Choose one or combine multiple to express your view.

Proprietary linkage framework
Seeks companies most connected to each lab.

Beyond the AI Lab
Invests in the companies believed to be powering each ecosystem.

Built for portfolio expression
Targeted, differentiated and intentional.

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 OAIW OpenAI Lab Ecosystem ETF The Intelligence Layer Frontier models, tool ecosystems, and enterprise deployments powering the intelligence stack.	 ANTW Anthropic AI Lab Ecosystem ETF Trusted Enterprise AI Safety-first models, regulated-industry adoption, and the platforms building on Claude.	 MTAW Meta AI Lab Ecosystem ETF Open Ecosystem + Scale Open-weight models, consumer platforms, and the infrastructure to run AI at global scale.	 DEPW Google DeepMind AI Lab Ecosystem ETF Data + Research Depth Deep research pipeline, Gemini family, and unmatched proprietary data across Google.	 XAIW SpaceXAI Lab Ecosystem ETF Acceleration + Disruption Compute-first ambition, robotics, and has been the fastest-moving lab in the frontier space.
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Investment Process & Philosophy

 AI LAB Leading AI Labs have the potential to drive breakthrough models, research, and platforms that push the boundaries of what's possible. • Frontier model development • Foundational research • Platform innovation	 AI ECOSYSTEM Each AI Lab sits at the center of a broad ecosystem of companies building, powering, and enabling AI adoption. • Infrastructure & Cloud • Semiconductors & Hardware • Software & Platforms • Data & Security • Applications & Services	 LINKAGE FRAMEWORK Our proprietary framework seeks to identify and score companies based on the strength and relevance of their economic connection. • Evaluate economic relationships • Leverage multiple data sources (filings, earnings calls, news, market data) • Score for strength & relevance of connection	 PORTFOLIO Highest-scoring companies become portfolio holdings in a focused ETF that seeks to capture the economically successful companies within each ecosystem. • Security selection driven by linkage scores • Weighted by strength of connection • Actively managed
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Flexible Portfolio Implementation

- ✓ **Single Conviction** - Allocate to one AI ecosystem.
- ✓ **Multiple Convictions** - Blend exposures across several ecosystems.
- ✓ **Active AI Allocation** - Adjust ecosystem weights as AI leadership evolves.

LEARN MORE

To learn more about AI Labs, please [visit the landing page](#) or reach out to a Harbor representative.

CALL

1-800-427-2677



Risks

Investing involves risk, principal loss is possible. Unlike mutual funds, ETFs may trade at a premium or discount to their net asset value. These ETFs are new and have limited operating history to judge.

There is no guarantee the Fund will achieve its investment objective. Equity and foreign securities, particularly those in emerging markets, are subject to market volatility and political, regulatory, economic, and foreign currency risks that may cause the Fund's value to decline. The Fund's performance depends on the success, adoption, and growth of the company identified in the Fund's name and companies most directly linked to that company's artificial intelligence ("AI") ecosystem. The Fund and such companies may be adversely affected by competition, technological disruption, cybersecurity incidents, supply chain constraints, regulation, reputational events, or shifts in market and investor sentiment. AI-related companies face rapid technological change and evolving legal and regulatory scrutiny that could negatively impact their business, profitability, and market value. The Fund relies on third-party data and quantitative models that may be inaccurate, incomplete, delayed, or ineffective, and such models may not perform as expected under all market conditions. American Depositary Receipts (ADRs), Initial Public Offerings (IPOs), and private company investments involve additional risks, including heightened volatility, limited liquidity, reduced transparency, foreign currency exposure, and uncertain operating histories or valuations. Because the Fund may invest a greater percentage of its assets in a single issuer or a limited number of issuers, it may be more susceptible to risks associated with a particular economic, political, or regulatory event than a more diversified portfolio.

Disclosures

The views expressed herein may not be reflective of current opinions, are subject to change without prior notice, and should not be considered investment advice or a recommendation to purchase a particular security.

The Funds are not affiliated with, connected to, or associated with the companies identified in their respective names and were not developed or created by, or sponsored, endorsed, or approved by, those companies.

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.