HGER Fact Sheet

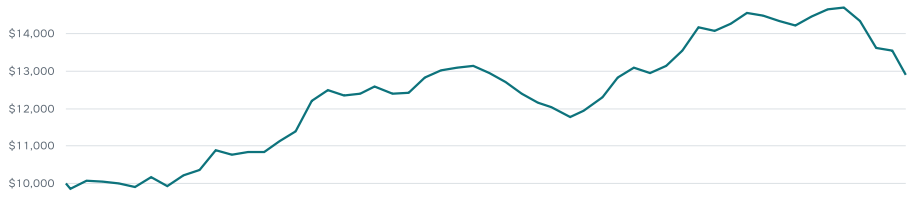
Harbor Commodity All-Weather Strategy ETF

$31.78
close, Nov 20, 2026

Over the year to Nov 19, 2026, HGER returned +29.0% in total and charged 0.68% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 2 trading days
+29.2% to Nov 20, 2026	**0.68%** a year	**$4.5bn** on Nov 16, 2026	**-$113m** daily basis to Nov 16, 2026

Growth of $10,000, 1 year



HGER **$12,898** +29.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-11.7%**
3 months	**-9.7%**
Year to date	**+28.0%**
1 year	**+29.2%**
3 years	**+64.9%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Total return swap on Quantix Commodity Index	**99.67%**
Total return swap on Quantix Commodity Index (short)	**8.19%**
Treasury bills	**87.51%**

HGER's 2 swap contracts, a notional value of 107.9% of its net assets, then its collateral, from its N-PORT for Jul 31, 2026.

Facts

Equity fund · Tracks the Quantix Commodity Index · First traded Feb 10, 2022 · Benchmark Its own holdings, as of Jul 31, 2026

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