

Harbor Commodity All-Weather Strategy ETF (HGER)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

NYSE · inception 2022-02-10 · beta 0.78 · avg volume 1,430,028 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$5.0B

HOLDINGS
35

TOP-10 WEIGHT
0.0%

1-YR RETURN
+49.7%

MAX DRAWDOWN
5Y
-23.3%

VOLATILITY 1Y
18.4%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-26). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		8398541 TRS USD R E MQCP332E TRS ON QII INDEX	34.22%
2		8398646 TRS USD R E GSEBS002 TRS ON GS COMM STRA	32.79%
3		8398645 TRS USD R E QCIER TRS RE	29.12%
4		TREASURY BILL 01/07/2027	16.39%
5		TREASURY BILL 12/03/2026	15.81%
6		TREASURY BILL 11/05/2026	14.86%
7		TREASURY BILL 03/11/2027	13.98%
8		TREASURY BILL 04/08/2027	11.93%
9		TREASURY BILL 02/04/2027	10.97%
10		TREASURY BILL 02/11/2027	3.50%

EXPOSURE

Sector	Country
Unclassified	Unclassified

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.