

AGGS

Harbor Disciplined Bond ETF

Analyst Report

AGGS is actively managed, investing in a diversified portfolio of US dollar-denominated fixed income securities with varying maturities and credit quality. The fund aims for total return.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	AGGS	ETF Database Category Average	Factset Segment Average
1 Month	0.42%	-4.26%	0.26%
3 Month	0.90%	8.11%	0.84%
YTD Return	0.76%	4.69%	0.77%
1 Year Return	4.53%	10.02%	3.12%
3 Year Return	N/A	0.95%	1.80%
5 Year Return	N/A	0.11%	0.20%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 4.625% 15-FEB-2055	5.72%
Other	United States Treasury Bond 4.5% 15-FEB-2044	4.66%
Other	United States Treasury Bond 4.625% 15-FEB-2046	3.61%
Other	U.S. Dollar	1.78%
Other	ASSET-BACKED SECURITIES	1.47%

Vitals

Issuer	ORIX
Brand	Harbor
Structure	N/A
Expense Ratio	0.35%
Inception	May 01, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary



TRENDS



DATABASE