

EBIT

Harbor AlphaEdge Small Cap Earners ETF

Analyst Report

EBIT tracks an index comprised of small cap companies in the US selected and weighted according to their profitability.

ESG Themes and Scores

5.42/10

ESG Rate

21.45%

Global Percentile

18.97%

Peer Percentile

Performance Data

	EBIT	ETF Database Category Average	Factset Segment Average
1 Month	4.90%	-4.26%	4.68%
3 Month	12.74%	8.11%	15.24%
YTD Return	18.25%	4.69%	17.44%
1 Year Return	24.66%	10.02%	23.56%
3 Year Return	N/A	0.95%	8.95%
5 Year Return	N/A	0.11%	3.91%

Top 5 Holdings

Symbol	Holding	% Assets
WLY	John Wiley & Sons, Inc. Class A	1.34%
NAVI	Navient Corp	1.28%
SNEX	StoneX Group Inc.	1.27%
DBD	Diebold Nixdorf Inc	0.82%
PBF	PBF Energy, Inc. Class A	0.72%

Vitals

Issuer	ORIX
Brand	Harbor
Structure	N/A
Expense Ratio	0.29%
Inception	Jul 10, 2024
Index Tracked	Harbor AlphaEdge Small Cap Earners Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental