

EPSB

Harbor SMID Cap Core ETF

Analyst Report

EPSB is actively managed, investing in 40-70 small- and mid-cap companies in the US, selected using fundamental research. The fund seeks total return.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	EPSB	ETF Database Category Average	Factset Segment Average
1 Month	2.65%	3.67%	2.79%
3 Month	6.90%	11.42%	7.06%
YTD Return	19.61%	8.12%	12.59%
1 Year Return	30.43%	16.41%	20.48%
3 Year Return	N/A	1.33%	6.46%
5 Year Return	N/A	0.15%	1.85%

Top 5 Holdings

Symbol	Holding	% Assets
MOG.A	Moog Inc. Class A	3.25%
WWD	Woodward, Inc.	3.17%
ON	ON Semiconductor Corporation	3.00%
R	Ryder System, Inc.	2.86%
FORM	FormFactor, Inc.	2.79%

Vitals

Issuer	ORIX
Brand	Harbor
Structure	N/A
Expense Ratio	0.88%
Inception	May 01, 2025
Index Tracked	N/A

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. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

