

EPSV

Harbor SMID Cap Value ETF

Analyst Report

EPSV is actively managed, investing in 40-70 undervalued 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

Vitals

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

Performance Data

	EPSV	ETF Database Category Average	Factset Segment Average
1 Month	3.40%	-4.26%	3.42%
3 Month	18.98%	8.11%	12.58%
YTD Return	28.37%	4.69%	17.68%
1 Year Return	38.64%	10.02%	24.37%
3 Year Return	N/A	0.95%	4.55%
5 Year Return	N/A	0.11%	2.74%

ETF Database Themes

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

Top 5 Holdings

Symbol	Holding	% Assets
FLEX	Flex Ltd	3.44%
SANM	Sanmina Corporation	3.29%
MOG.A	Moog Inc. Class A	3.04%
DGII	Digi International Inc.	2.86%
AEIS	Advanced Energy Industries, Inc.	2.60%

FactSet Classifications

Segment	Equity: U.S. - Extended Market Value
Category	Size and Style
Focus	Extended Market
Niche	Value
Strategy	Active
Weighting	Proprietary

