

HAPS

Harbor Corporate Culture Small Cap ETF

Analyst Report

HAPS tracks a market cap-weighted index of small-cap US stocks believed to possess a strong corporate culture relating to financial performance. Holdings are reweighted to meet sector neutrality.

ESG Themes and Scores

5.34/10

ESG Rate

28.61%

Global Percentile

18.12%

Peer Percentile

Performance Data

	HAPS	ETF Database Category Average	Factset Segment Average
1 Month	-5.43%	-2.76%	-2.22%
3 Month	5.93%	1.99%	6.29%
YTD Return	N/A	4.38%	4.28%
1 Year Return	N/A	0.72%	-2.54%
3 Year Return	N/A	0.08%	6.98%
5 Year Return	N/A	0.00%	2.45%

Top 5 Holdings

Symbol	Holding	% Assets
NSP	Insperty, Inc.	2.08%
FUL	H.B. Fuller Company	2.05%
EVR	Evercore Inc. Class A	2.01%
ABG	Asbury Automotive Group, Inc.	2.01%
AFRM	Affirm Holdings, Inc. Class A	1.88%

Vitals

Issuer	ORIX
Brand	Harbor
Structure	N/A
Expense Ratio	0.64%
Inception	Apr 13, 2023
Index Tracked	Human Capital Factor Small Cap Index - Benchmark TR Gross

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	ESG
Weighting	Tiered

