

SGRW

Harbor Active Small Cap Growth ETF

Analyst Report

SGRW is an actively managed ETF that invests primarily in US small cap growth stocks. The fund seeks long-term capital appreciation through equity investments.

ESG Themes and Scores

4.9/10

ESG Rate

15.28%

Global Percentile

2.2%

Peer Percentile

Performance Data

	SGRW	ETF Database Category Average	Factset Segment Average
1 Month	15.54%	1.40%	7.33%
3 Month	34.04%	10.01%	17.39%
YTD Return	N/A	8.57%	16.54%
1 Year Return	N/A	15.03%	27.82%
3 Year Return	N/A	1.22%	11.91%
5 Year Return	N/A	0.12%	3.44%

Top 5 Holdings

Symbol	Holding	% Assets
SIMO	Silicon Motion Technology Corporation Sponsored ADR	3.62%
PRCH	Porch Group, Inc.	3.17%
Other	U.S. Dollar	2.57%
MTRN	Materion Corporation	2.40%
FPS	Forgent Power Solutions, Inc. Class A	2.15%

Vitals

Issuer	ORIX
Brand	Harbor
Structure	N/A
Expense Ratio	0.80%
Inception	Jan 14, 2026
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. - Small Cap Growth
Category	Size and Style
Focus	Small Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

