

SMLL

Harbor Active Small Cap ETF

Analyst Report

SMLL is actively managed, investing in small capitalization companies in the US. The fund utilizes proprietary analysis to select firms that demonstrate strong cash flow and competitive advantages.

ESG Themes and Scores

5.34/10

ESG Rate

20.21%

Global Percentile

13.68%

Peer Percentile

Performance Data

	SMLL	ETF Database Category Average	Factset Segment Average
1 Month	3.62%	4.30%	4.68%
3 Month	12.64%	14.30%	15.24%
YTD Return	7.84%	15.45%	17.44%
1 Year Return	1.12%	25.95%	23.56%
3 Year Return	N/A	9.51%	8.95%
5 Year Return	N/A	2.94%	3.91%

Top 5 Holdings

Symbol	Holding	% Assets
POOL	Pool Corporation	5.89%
WSC	WillScot Holdings Corporation Class A	4.49%
PLOW	Douglas Dynamics, Inc.	4.05%
WTFC	Wintrust Financial Corporation	4.01%
MORN	Morningstar, Inc.	3.82%

Vitals

Issuer	ORIX
Brand	Harbor
Structure	ETF
Expense Ratio	0.80%
Inception	Aug 27, 2024
Index Tracked	N/A

ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

