

# 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

5.31/10

ESG Rate

19.87%

Global Percentile

13.13%

Peer Percentile

### Performance Data

	SMLL	ETF Database Category Average	Factset Segment Average
1 Month	0.64%	1.72%	2.16%
3 Month	1.91%	8.01%	7.68%
YTD Return	3.16%	12.66%	13.18%
1 Year Return	-0.05%	31.35%	24.98%
3 Year Return	N/A	12.37%	8.77%
5 Year Return	N/A	3.26%	3.33%

### Top 5 Holdings

Symbol	Holding	% Assets
RS	Reliance, Inc.	5.47%
WSC	WillScot Holdings Corporation Class A	4.76%
POOL	Pool Corporation	4.30%
WTFC	Wintrust Financial Corporation	3.97%
MORN	Morningstar, Inc.	3.88%

### 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

