

VLLU

Harbor AlphaEdge Large Cap Value ETF

Analyst Report

VLLU tracks an index that targets attractively valued large-cap US stocks. The fund employs a proprietary model and optimizer that uses fundamental and technical factors in selecting and weighting securities.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	VLLU	ETF Database Category Average	Factset Segment Average
1 Month	4.95%	1.45%	2.83%
3 Month	9.05%	7.56%	10.86%
YTD Return	N/A	6.51%	16.27%
1 Year Return	N/A	9.42%	24.50%
3 Year Return	N/A	0.24%	5.37%
5 Year Return	N/A	0.11%	4.88%

Top 5 Holdings

Symbol	Holding	% Assets
EME	EMCOR Group, Inc.	3.29%
JPM	JPMorgan Chase & Co.	3.12%
AXP	American Express Company	3.05%
MO	Altria Group, Inc.	3.05%
CVX	Chevron Corporation	3.02%

Vitals

Issuer	ORIX
Brand	Harbor
Structure	N/A
Expense Ratio	0.25%
Inception	Sep 03, 2024
Index Tracked	Harbor AlphaEdge Large Cap Value 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. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Value
Weighting	Multi-Factor

