

HARBOR MID CAP VALUE FUND

LSV Asset Management

Subadvisor Since 09/30/2004

Total Net Assets - All Classes \$325,630,061
Equity Assets: 96.01%
Cash & Other Assets Less Liabilities: 3.99%
Benchmark Name: Russell Midcap® Value Index

Portfolio Managers



Puneet Mansharamani



Greg Sleight



Guy Lakonishok



Josef Lakonishok



Menno Vermeulen

Investment Philosophy

The Fund invests primarily in equity securities, common stocks, of mid cap companies that the portfolio manager believes are undervalued in the marketplace at the time of purchase. The portfolio manager's investment strategy uses a quantitative model to evaluate and recommend companies based on the following indicators: fundamental undervaluation, such as low price-to-cash flow ratio or low price-to-earnings ratio, past negative market sentiment, recent momentum, such as high recent stock price performance and control of incremental risk relative to the benchmark index.

CHARACTERISTICS & ALLOCATION

As of 06/30/2024

Portfolio Characteristics			Economic Sectors		
	Portfolio	Benchmark		Portfolio %	Benchmark %
Number of Holdings	171	699	Financials	19.23	18.29
Wtd Avg Market Cap (\$Mil)	15,717.20	25,701.80	Industrials	15.10	20.16
Median Market Cap (\$Mil)	6,727.00	10,121.00	Consumer Discretionary	13.46	9.06
Price/Book Ratio	1.97	2.53	Health Care	9.29	6.15
Adjusted Trailing P/E Ratio	12.30	21.60	Information Technology	8.74	9.71
% EPS Growth - Past 3 Yr	26.70	21.90	Consumer Staples	7.61	3.43
Est 3-5 Yr EPS Growth Rate (%)	7.00	11.80	Energy	6.09	5.61
Return on Equity (%)	15.92	12.78	Real Estate	6.05	10.07
Beta vs. Fund Benchmark	1.01		Materials	5.09	7.21
Forecasted P/E Ratio	11.00	17.80	Utilities	3.53	7.49
			Communication Services	1.82	2.86

Top 10 Holdings			Top 10 Industries		
	Portfolio %	Benchmark %		Portfolio %	Benchmark %
HP Inc.	1.59	0.31	Machinery	7.36	6.40
Hartford Financial	1.53	0.38	Insurance	6.16	6.57
PulteGroup Inc.	1.39	0.30	Oil Gas & Consumables	5.48	4.60
Kroger Co.	1.35	0.42	Food Products	4.64	1.74
NRG Energy Inc.	1.29	0.22	Health Care Providers	4.44	1.39
Old Republic	1.23	0.10	Household Durables	4.14	2.50
State Street Co.	1.22	0.29	Capital Markets	3.90	5.24
Toll Brothers Inc.	1.22	0.15	Banks	3.46	3.26
Cardinal Health Inc.	1.19	0.15	Electronic Equipment	3.43	2.43
Cummins Inc.	1.15	0.49	Specialty Retail	3.07	1.35
Total	13.16	2.81	Total	46.08	35.48

Market Capitalization		
		Portfolio %
Large	Above 25.0B	21.26
	10.0B - 25.0B	26.79
Mid	5.0B - 10.0B	23.91
	1.0B - 5.0B	21.90
Small	0.0 - 1.0B	2.11

Harbor Mid Cap Value Fund



PERFORMANCE

As of 06/30/2024

Average Annual Returns

Share Class	Ticker	CUSIP	3 Months	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Since Inception	Inception Date	Net Expense Ratio %	Gross Expense Ratio %
Institutional	HAMVX	411511835	-5.51%	4.44%	14.35%	6.06%	9.21%	6.67%	7.79%	03/01/02	0.85	0.91
Investor	HIMVX	411511736	-5.57%	4.31%	13.96%	5.68%	8.81%	6.28%	8.59%	11/01/02	1.21	1.27
Retirement	HNMVX	411512460	-5.51%	4.49%	14.39%	6.14%	9.30%	6.74%	7.82%	03/01/16	0.77	0.83
Russell Midcap® Value Index			-3.40%	4.54%	11.98%	3.65%	8.49%	7.60%	9.35%	03/01/02		

MANAGER COMMENTARY

As of 06/30/2024

“It is extremely rare to find periods where the top 10 stocks are highly concentrated, expensive, and have outperformed significantly over many years.”

LSV Asset Management

Market in Review

Despite ongoing uncertainty around the path of interest rates and increasing geopolitical tensions, U.S. equities rallied during the second quarter of 2024. Once again, the S&P 500 Index – up 4.28% – closed out the second quarter with mega-cap stocks leading the charge. Small-cap stocks significantly underperformed large caps during the quarter as the Russell 2000® Index returned -3.28%, while the Russell 1000® Index was up 3.57%. While growth stocks continued to outpace value stocks among large caps, there was very little difference between growth and value stocks in the mid-cap segment of the market. The Russell Midcap® Value Index returned -3.40%, while the Russell Midcap® Growth Index returned -3.21%. Five of the 11 broad S&P 500 sectors posted gains for the quarter, with Information Technology, Communication Services, and Utilities stocks outperforming, while the Materials, Industrials, and Energy sectors lagged.

On the monetary policy front, the U.S. Federal Reserve (“Fed”) kept interest rates on hold at 5.25%-5.50%. Market expectations for interest rate cuts have declined meaningfully, as Fed Chairman Jerome Powell highlighted that the central bank will be careful about the decision on when to cut rates. Data releases during the quarter demonstrated a mixed picture. First quarter 2024 gross domestic product (“GDP”) growth slowed to an annualized pace of 1.6%, down from 3.4% in the previous quarter. Nonfarm payrolls were robust, with the economy adding 272k jobs in May, above consensus expectations. According to the latest Manufacturing ISM survey, economic activity in the manufacturing sector contracted in May for the second consecutive month and the 18th time in the past 19 months. The 10-year Treasury yield rose sharply early in the period, climbing from 4.2% in March to 4.7% in April, only to have yields fall back to 4.2% by quarter-end.

Retirement Class shares commenced operations on March 1, 2016. The performance attributed to the Retirement Class shares prior to that date is that of the Institutional Class shares. Performance prior to March 1, 2016 has not been adjusted to reflect the lower expenses of Retirement Class shares. During this period, Retirement Class shares would have had returns similar to, but somewhat higher than, Institutional Class shares due to the fact that Retirement Class shares represent interests in the same portfolio as Institutional Class shares but are subject to lower expenses.

Expense ratio information is as of the Fund’s current prospectus, as supplemented. Gross expenses are the Fund’s total annual operating expenses. The net expense ratios for this fund are subject to a contractual management fee waiver and/or expense limitation agreement, excluding interest expense and acquired fund fees and expenses (if any), through 02/28/2025.

Performance data shown represents past performance and is no guarantee of future results. Past performance is net of management fees and expenses and reflects reinvested dividends and distributions. Past performance reflects the beneficial effect of any expense waivers or reimbursements, without which returns would have been lower. Investment returns and principal value will fluctuate and when redeemed may be worth more or less than their original cost. Returns for periods less than one year are not annualized. Current performance may be higher or lower and is available through the most recent month end at harborcapital.com or by calling 800-422-1050.

Harbor Mid Cap Value Fund



MANAGER COMMENTARY

As of 06/30/2024

Portfolio Performance

During the second quarter, the Harbor Mid Cap Value Fund (Institutional Class, "Fund") lagged its benchmark, the Russell Midcap® Value Index. The Fund returned -5.51%, while the Russell Midcap® Value Index returned -3.40%. There was very little difference between growth and value stocks among mid-caps during the quarter, as the Russell Midcap® Value Index returned -3.40%.

We take limited sector and industry bets and look to add value primarily from bottom-up stock selection. During the second quarter, both stock and sector selection detracted. From a sector perspective, the Fund's underweight to Real Estate and Utilities and overweight to Consumer Staples and Consumer Discretionary detracted. While stock selection added value in the Utilities, Health Care, and Financials sectors, it was offset by poor selection in the Industrials and Consumer Discretionary sectors.

Contributors & Detractors

Stock selection detracted primarily in the Industrials and Consumer Discretionary sectors. Detractors in the Industrials sector included Atkore, AGCO, and CNH Industrial. We added to our CNH position during the quarter and held onto Atkore and AGCO but did not add to those positions. In the Consumer Discretionary sector, the Fund's exposure to Harley-Davidson, Bloomin' Brands, and The ODP Corporation detracted. Given their attractive valuations, we added to Harley-Davidson and Bloomin' Brands and maintained our position in ODP. Other detractors included Xerox and Jabil in the Information Technology sector and Molson Coors Beverage in the Consumer Staples sector.

Good stock selection in the Utilities sector continued to be a bright spot in the Fund, as Utilities holdings Vistra and NRG Energy were among the top contributors for the quarter. Both stocks have done very well over the past year and have become relatively expensive. As a result, we have trimmed both positions but maintain exposure to both stocks. Grocery store holding Sprouts Farmers Market also continued to outperform and was among the top contributors for the quarter. We also trimmed our position in Sprouts during the quarter. Other top contributors included HP and Amkor Technology in the Information Technology sector, Health Care holding United Therapeutics, and Encore Wire (which was acquired by Prysmian in the period) in the Industrials sector.

Buys & Sells

We initiated a position in Baxter International, a health care equipment company. While the Fund is slightly overweight Health Care as a sector, the Fund had no exposure to health care equipment companies before purchasing Baxter. The stock ranks highly on earnings and cash flow measures, our two most important blocks of valuation measures. Baxter has been paying a dividend of 3.3%, which is above average. Past performance has been relatively weak, which we view positively. While price momentum over the past 12 months has been relatively weak, several measures of operating momentum have been improving in recent months. Overall, the stock is in our buy range in an industry that was significantly underweight prior to purchase.

We trimmed our position in Vistra in the Utilities sector. Vistra has been one of the top contributors to the Fund over the past year. While Vistra is an independent power producer, it has benefited from the artificial intelligence ("AI") craze. Vistra is expected to continue benefiting from AI, as the company's gas-fired and nuclear assets are seen as essential for meeting the rising energy demand from data centers. As a result, the stock is up over 200% in the past year. We trimmed the Fund's position during the quarter, as the valuations have become less attractive and the stock has run up significantly. The stock remains in our hold range, but our discipline forces us to trim winners, such as Vistra, that have become less attractive on our valuation measures.

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Harbor Mid Cap Value Fund



MANAGER COMMENTARY

As of 06/30/2024

Domestic and International Funds

At the beginning of the year, the Fund was overweight Consumer Discretionary, Consumer Staples, and Financials stocks while underweight Real Estate, Utilities, and Materials. The Fund's sector exposures are driven by valuations, as we overweight those sectors where we believe we can find the most attractive stocks from a valuation standpoint and underweight those sectors and industries where we have difficulty finding cheap stocks.

The most significant changes to the sector weights during the quarter were driven by the Russell reconstitution at quarter-end. From a relative standpoint, the Fund's exposure to Consumer Staples decreased by nearly ~2%, primarily driven by the increase in weight to Consumer Staples stocks in the benchmark. While the Fund remains underweight to Industrials, the weight of Industrials in the benchmark decreased by over ~3%. As a result, the relative weight to Industrials increased. While the weight of Real Estate in the benchmark remained unchanged at just under ~10%, we reduced the underweight to Real Estate by initiating positions in Cousins Properties, Highwoods Properties, Kite Realty Group Trust, Innovative Industrial Properties, and Park Hotels & Resorts.

The Fund's most significant overweight allocations relative to the benchmark are to the Consumer Discretionary and Financials sectors. Within Consumer Discretionary, the Fund is overweight homebuilders, automotive retailers, and specialty retailers. Among Financials, the Fund is overweight consumer finance, commercial and residential mortgage finance, asset management and custody banks, property and casualty insurance, and multiline insurance. The most significant underweights relative to the value benchmark are Materials, Utilities, and Real Estate.

Outlook

While the Fund has done well over the past three years, we believe that the mid-cap segment of the market continues to offer investors plenty of opportunity and upside, particularly value stocks in the mid-cap universe. Large-cap growth stocks continue to dominate the market, and as of June 30, the top 10 stocks – primarily growth-oriented stocks – represent 37% of the market cap of the largest 500 companies, one of the highest levels of concentration dating back to the 1970s. The historical median weight of the top 10 companies is 21%. In addition, the top 10 stocks trade at historically high levels relative to the rest of the market and have significantly outperformed over the past 10 years. It is extremely rare to find periods where the top 10 stocks are highly concentrated, expensive, and have outperformed significantly over many years. As a result, we find the mid-cap value segment of the market to appear extremely attractive from a valuation perspective. Our measures of value indicate that mid-cap value stocks are currently 20% cheaper than the median over the past 20 years. In addition, we do not have to compromise on quality to find companies that are attractive from a valuation perspective. When we have seen valuation discounts like this in the past, our strategies have often outperformed. History would suggest it is a good time to be a contrarian.

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Harbor Mid Cap Value Fund

QUARTERLY ATTRIBUTION

As of 06/30/2024



Best & Worst Performers

Best Performers	Average Weight %	Return %
UNITED THERAPEUTICS CORP	0.81	38.67
SPROUTS FARMERS MARKET INC	0.71	29.75
AMKOR TECHNOLOGY INC	0.91	24.44
VISTRA CORP	1.42	23.75
HP INC	1.63	16.76

Worst Performers	Average Weight %	Return %
TITAN INTERNATIONAL INC	0.26	-40.53
XEROX HOLDINGS CORP	0.48	-33.69
O-I GLASS INC	0.37	-32.91
KOPPERS HOLDINGS INC	0.71	-32.84
BLOOMIN' BRANDS INC	0.49	-32.26

Contributors & Detractors

Greatest Contributors	Return %	Contribution to Return %
VISTRA CORP	23.75	0.30
HP INC	16.76	0.28
UNITED THERAPEUTICS CORP	38.67	0.27
NRG ENERGY INC	15.67	0.21
AMKOR TECHNOLOGY INC	24.44	0.21
Total		1.27

Greatest Detractors	Return %	Contribution to Return %
ATKORE INC	-28.97	-0.38
MOLSON COORS BEVERAGE CO - B	-23.78	-0.36
KOPPERS HOLDINGS INC	-32.84	-0.28
AGCO CORP	-18.43	-0.25
HARLEY-DAVIDSON INC	-22.95	-0.22
Total		-1.48

Harbor Mid Cap Value Fund



ATTRIBUTION

As of 06/30/2024

Quarterly Attribution:

Harbor Mid Cap Value Fund vs Russell Midcap® Value

Performance

	Portfolio	Benchmark	Active
Return Ex Currency	-5.24	-3.40	-1.84
Currency Contribution	0.00	0.00	0.00
Total Return	-5.24	-3.40	-1.84

Sector Attribution	Average Weight			Total Return			Contribution to Return		Attribution Analysis		
	Port. Avg. Wgt.	Bench. Avg. Wgt.	Variation in Avg. Wgt.	Port. Total Return	Bench. Total Return	Variation in Total Return	Port. Contribution To Return	Bench. Contribution To Return	Allocation Effect	Selection Effect	Total Effect
Health Care	7.83	6.31	1.52	-3.65	-7.96	4.31	-0.22	-0.53	-0.06	0.36	0.30
Financials	22.03	17.99	4.03	-1.69	-3.25	1.56	-0.36	-0.55	-0.04	0.32	0.28
Utilities	4.14	7.48	-3.35	13.30	3.61	9.69	0.51	0.28	-0.18	0.36	0.18
Communication Services	1.93	2.84	-0.91	1.07	-2.37	3.45	0.02	-0.07	-0.01	0.06	0.05
Materials	4.89	7.49	-2.60	-13.01	-7.90	-5.11	-0.69	-0.62	0.11	-0.27	-0.16
Information Technology	8.96	9.37	-0.42	-0.58	1.45	-2.03	-0.05	0.11	0.00	-0.17	-0.17
Consumer Staples	7.53	3.64	3.89	-8.84	-8.57	-0.27	-0.67	-0.31	-0.22	-0.02	-0.24
Energy	5.43	5.61	-0.17	-8.92	-1.90	-7.02	-0.49	-0.12	0.03	-0.38	-0.34
Real Estate	4.98	9.82	-4.84	-2.89	0.84	-3.73	-0.12	0.10	-0.19	-0.17	-0.36
Consumer Discretionary	13.66	9.04	4.62	-10.65	-7.04	-3.61	-1.51	-0.66	-0.17	-0.53	-0.70
Industrials	17.39	20.41	-3.02	-9.52	-5.01	-4.50	-1.69	-1.04	0.09	-0.83	-0.75
Total	100.00	100.00	0.00	-5.24	-3.40	-1.84	-5.24	-3.40	-0.57	-1.27	-1.84

Trailing 1 Year Attribution:

Harbor Mid Cap Value Fund vs Russell Midcap® Value

Performance

	Portfolio	Benchmark	Active
Return Ex Currency	15.43	11.98	3.45
Currency Contribution	0.00	0.00	0.00
Total Return	15.43	11.98	3.45

Sector Attribution	Average Weight			Total Return			Contribution to Return		Attribution Analysis		
	Port. Avg. Wgt.	Bench. Avg. Wgt.	Variation in Avg. Wgt.	Port. Total Return	Bench. Total Return	Variation in Total Return	Port. Contribution To Return	Bench. Contribution To Return	Allocation Effect	Selection Effect	Total Effect
Utilities	3.83	7.38	-3.55	105.22	11.70	93.51	3.02	0.84	0.09	2.74	2.83
Health Care	7.92	6.81	1.12	9.35	-7.65	17.00	0.92	-0.67	-0.22	1.63	1.41
Financials	21.32	17.45	3.87	29.99	28.31	1.68	6.05	4.79	0.54	0.36	0.90
Real Estate	5.28	10.16	-4.88	11.85	7.65	4.19	0.77	0.79	0.25	0.28	0.53
Communication Services	2.04	3.14	-1.10	0.21	-7.13	7.34	-0.03	-0.22	0.23	0.16	0.39
Consumer Discretionary	13.82	9.18	4.64	11.29	7.61	3.68	1.66	0.72	-0.22	0.55	0.33
Consumer Staples	7.22	3.82	3.39	3.65	-6.87	10.52	0.24	-0.33	-0.73	0.85	0.13
Energy	5.02	5.50	-0.48	32.06	25.96	6.10	1.27	1.21	-0.10	0.18	0.09
Materials	5.97	7.62	-1.65	-1.98	4.22	-6.20	-0.05	0.32	0.14	-0.28	-0.14
Information Technology	9.71	9.44	0.27	2.63	11.02	-8.39	0.25	0.92	-0.03	-0.84	-0.87
Industrials	16.99	19.50	-2.50	6.65	18.27	-11.61	1.27	3.60	-0.06	-2.06	-2.11
Total	100.00	100.00	0.00	15.43	11.98	3.45	15.43	11.98	-0.11	3.56	3.45

Performance data shown represents past performance and is no guarantee of future results.

Harbor Mid Cap Value Fund



IMPORTANT INFORMATION

Risks

There is no guarantee that the investment objective of the Fund will be achieved. Stock markets are volatile and equity values can decline significantly in response to adverse issuer, political, regulatory, market and economic conditions. The value of securities selected using quantitative analysis can react differently to issuer, political, market, and economic developments than the market as a whole or securities selected using only fundamental analysis. The factors used in quantitative analysis and the weight placed on those factors may not be predictive of a security's value. In addition, any model may contain flaws or the model may not perform as anticipated. Stocks of mid cap companies pose special risks, including possible illiquidity and greater price volatility than stocks of larger, more established companies.

Benchmarks

The Russell Midcap® Value Index is an unmanaged index generally representative of the U.S. market for medium capitalization value stocks. This unmanaged index does not reflect fees and expenses and is not available for direct investment. The Russell Midcap® Value Index and Russell® are trademarks of Frank Russell Company.

The Russell 1000® Growth Index is an unmanaged index generally representative of the U.S. market for larger capitalization growth stocks. This unmanaged index does not reflect fees and expenses and is not available for direct investment. The Russell 1000® Growth Index and Russell® are trademarks of Frank Russell Company.

The Russell 2000® Growth Index is an unmanaged index representing the smallest 2000 stocks with the highest price-to-book ratio and future earnings. This unmanaged index does not reflect fees and expenses and is not available for direct investment. The Russell 2000® Growth Index and Russell® are trademarks of Frank Russell Company.

The Russell Midcap® Growth Index is an unmanaged index generally representative of the U.S. market for medium capitalization growth stocks. This unmanaged index does not reflect fees and expenses and is not available for direct investment. The Russell Midcap® Growth Index and Russell® are trademarks of Frank Russell Company.

Disclosures

All holdings-related data is provided by FactSet. Because FactSet relies on external sources for its data, that data may differ slightly from actual values maintained by Harbor Funds.

Due to the security valuation procedures of the Fund and intra-day trading activity not included in the FactSet calculations, the actual returns may vary. From time to time the cash return in the portfolio may appear distorted based on the way FactSet's attribution calculation methodology addresses delayed settlements.

Beta is a rolling three year, unless the Fund has a track record of less than three years, in which case it is a rolling one year.

Best and Worst Performers sections reflect stocks in the portfolio for the quarter with an average weight of 0.25% or greater.

Views expressed herein are drawn from commentary provided to Harbor by the subadvisor and may not be reflective of their current opinions or future actions, are subject to change without prior notice, and should not be considered investment advice.

This information should not be considered as a recommendation to purchase or sell a particular security. The weightings, holdings, industries, sectors, countries, and returns mentioned may change at any time and may not represent current or future investments.

As a result of changing market conditions, total net asset levels, expenses and other statistics may change at any time and may differ from those shown.

The total amount shown for sector, industries, or country holdings may be greater than 100% because of the inclusion of derivatives and the collateral securities supporting those instruments.

Sector allocations are determined using the Global Industry Classification Standard (GICS), which is a service of Morgan Stanley Capital International (MSCI) and Standard & Poor's (S&P).

Investors should carefully consider the investment objectives, risks, charges and expenses of a fund before investing. To obtain a summary prospectus or prospectus for this and other information, visit harborcapital.com or call 800-422-1050. Read it carefully before investing.

LSV Asset Management is an independent subadvisor to the Harbor Mid Cap Value Fund.

Distributed by Harbor Funds Distributors, Inc.

Harbor Mid Cap Value Fund



IMPORTANT INFORMATION

Attribution Disclosures

Linked Performance by Sectors data is produced from FactSet using data supplied by State Street Bank and Trust Company.

Active Currency Contribution is the Currency Contribution of the portfolio minus the Currency Contribution of the benchmark.

Allocation Effect is the portion of portfolio excess return that is attributable to taking different group bets from the benchmark. (If either the portfolio or the benchmark has no position in a given group, allocation effect is the lone effect.) A group's allocation effect equals the average percent capitalization of the portfolio's group minus the average percent cap of the benchmark's group times the total return of the benchmark group minus the total return of the benchmark.

Average Weight is the dollar value (price times the shares held) of the security or group, divided by the total dollar value of the entire portfolio displayed as a percentage. It is calculated as the simple arithmetic average of daily values.

Contribution to Return is the contribution of a security or group to the overall portfolio return. It is calculated as the security weight multiplied by the daily security return linked daily across the reporting period.

Currency Contribution is Total Return in USD subtracting out the Local Returns.

Local Returns are the Total Return of the portfolio or benchmark using the local currency.

Selection Effect is the portion of portfolio excess return attributable to choosing different securities within groups from the benchmark. A group's security selection effect equals the average weight of the benchmark's group times the total return of the portfolio's group minus the total return of the benchmark's group.

Total Effect is the sum of Allocation Effect and Selection Effect. The total effect represents the opportunity cost of what was done in a group relative to the overall portfolio. It is not just the difference between percent contribution in the portfolio and benchmark. At the overall portfolio level, the two numbers are equal. At the group level, they can be different.

Total Return is the price change of a security or group including dividends accrued over the report period (or the in-portfolio return) which includes only the time period that each security was in the portfolio.

Definitions

Beta is a measure of systematic risk, or the sensitivity of a fund to movements in the benchmark. A beta of 1 implies that the expected movement of a fund's return would match that of the benchmark used to measure beta.

Median Market Cap: The median size of the companies in a portfolio or index as measured by the market value of outstanding shares.

Weighted Average Market Capitalization: The average size of the companies in a portfolio or index as measured by the market value of outstanding shares.

Earnings per share (EPS) is the portion of a company's profit allocated to each outstanding share.

The Est 3-5 Yr EPS Growth (%) is the estimated growth of earnings per share over the next 3-5 years, using pre-calculated mean long-term EPS growth rate estimates, which are calculated using each individual broker's methodology, from FactSet, First Call, I/B/E/S Consensus, and Reuters. Forward looking estimates may not come to pass.

% EPS Growth - Past 3 Year: Earnings per share refers to the bottom-line measure of a company's profitability defined as net income divided by the number of outstanding shares.

The Adjusted Trailing P/E (price-to-earnings) Ratio is the closing stock price divided by the sum of the last 12 months actual EPS.

Forecasted P/E Ratio: a measure of the P/E (price-to-earnings) ratio using forecasted earnings for the P/E calculation.

Return on Equity (ROE) is a measure of financial performance calculated by dividing net income by shareholders' equity.

The Price/Book (price-to-book) Ratio evaluates a firm's market value relative to its book value.

All P/E, ROE and P/B statistics are calculated as weighted medians.