

# EFFE

## Harbor Osmosis Emerging Markets Resource Efficient ETF Analyst Report

EFFE actively invests in companies within emerging markets that conduct business with positive environmental considerations.

### ESG Themes and Scores

6.38/10

ESG Rate

42.89%

Global Percentile

21.01%

Peer Percentile

### Performance Data

	EFFE	ETF Database Category Average	Factset Segment Average
1 Month	-9.13%	-2.14%	-4.82%
3 Month	17.32%	6.87%	12.71%
YTD Return	16.72%	6.27%	18.00%
1 Year Return	23.35%	13.32%	32.00%
3 Year Return	N/A	7.46%	13.62%
5 Year Return	N/A	2.36%	3.96%

### Top 5 Holdings

Symbol	Holding	% Assets
2345	Accton Technology Corp.	4.09%
3661	Alchip Technologies Ltd.	3.91%
000270	Kia Corporation	3.75%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	3.72%
6669	Wiwynn Corporation	3.68%

### Vitals

Issuer	ORIX
Brand	Harbor
Structure	ETF
Expense Ratio	0.69%
Inception	Dec 17, 2024
Index Tracked	JPMorgan ETF Efficiente 10 TR Series X Index

### ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary