

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

6.29/10

ESG Rate

39.6%

Global Percentile

15.14%

Peer Percentile

Performance Data

	EFFE	ETF Database Category Average	Factset Segment Average
1 Month	2.06%	-0.94%	-0.53%
3 Month	16.04%	7.35%	13.03%
YTD Return	20.53%	7.67%	20.43%
1 Year Return	30.62%	15.71%	37.33%
3 Year Return	N/A	11.55%	14.29%
5 Year Return	N/A	3.32%	4.14%

Top 5 Holdings

Symbol	Holding	% Assets
992	Lenovo Group Limited	4.30%
2382	Quanta Computer Inc.	3.77%
300308	Zhongji Innolight Co., Ltd. Class A	3.61%
3231	Wistron Corporation	3.55%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	3.46%

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

