

EFFI

Harbor Osmosis International Resource Efficient ETF Analyst Report

EFFI is actively managed, investing in large-and mid-cap public companies considered highly resource-efficient. Portfolio holdings are selected from developed markets outside the US and weighted by efficiency score, optimizing to outperform its benchmark.

ESG Themes and Scores

7.77/10

ESG Rate

91.47%

Global Percentile

58.15%

Peer Percentile

Performance Data

	EFFI	ETF Database Category Average	Factset Segment Average
1 Month	-0.20%	-1.89%	0.12%
3 Month	9.13%	9.64%	8.39%
YTD Return	4.47%	6.27%	8.99%
1 Year Return	18.08%	12.63%	20.38%
3 Year Return	N/A	1.03%	13.19%
5 Year Return	N/A	0.10%	5.92%

Top 5 Holdings

Symbol	Holding	% Assets
6098	Recruit Holdings Co., Ltd.	3.97%
6861	Keyence Corporation	3.53%
SOBI	Swedish Orphan Biovitrum AB	3.49%
OR	L'Oreal S.A.	3.48%
SOON	Sonova Holding AG	3.18%

Vitals

Issuer	ORIX
Brand	Harbor
Structure	N/A
Expense Ratio	0.55%
Inception	Dec 10, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary