

EMES

Harbor Emerging Markets Select ETF

Analyst Report

EMES is actively managed, focusing on long-term capital growth by investing primarily in companies tied to emerging markets. The fund selects market leaders driven by diverse growth themes, emphasizing governance and sustainable practices.

ESG Themes and Scores

6.3/10

ESG Rate

39.89%

Global Percentile

17.67%

Peer Percentile

Performance Data

	EMES	ETF Database Category Average	Factset Segment Average
1 Month	5.88%	4.56%	6.76%
3 Month	12.18%	9.43%	8.45%
YTD Return	26.55%	7.72%	22.22%
1 Year Return	44.59%	17.19%	43.10%
3 Year Return	N/A	1.42%	15.72%
5 Year Return	N/A	0.16%	4.61%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	11.91%
005935	Samsung Electronics Co Ltd Pfd Non-Voting	10.95%
000660	SK hynix Inc.	8.33%
700	Tencent Holdings Ltd	3.77%
9988	Alibaba Group Holding Limited	3.21%

Vitals

Issuer	ORIX
Brand	Harbor
Structure	N/A
Expense Ratio	0.65%
Inception	May 15, 2025
Index Tracked	MSCI EM (Emerging Markets)

ETF Database Themes

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

FactSet Classifications

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

