

EPAI

Harbor AI Inflection Strategy ETF

Analyst Report

EPAI is an actively managed ETF, which invests in US companies that may benefit from the enablement and expansion of artificial intelligence yet considered overlooked by the market. The fund aims for long-term growth.

ESG Themes and Scores

6.92/10

ESG Rate

66.45%

Global Percentile

67.71%

Peer Percentile

Performance Data

	EPAI	ETF Database Category Average	Factset Segment Average
1 Month	9.12%	3.67%	12.52%
3 Month	27.53%	11.42%	27.33%
YTD Return	47.77%	8.12%	26.07%
1 Year Return	N/A	16.41%	17.71%
3 Year Return	N/A	1.33%	3.68%
5 Year Return	N/A	0.15%	1.21%

Top 5 Holdings

Symbol	Holding	% Assets
TER	Teradyne, Inc.	4.59%
VRT	Vertiv Holdings Co. Class A	4.27%
FLEX	Flex Ltd	4.25%
AMAT	Applied Materials, Inc.	4.23%
LRCX	Lam Research Corporation	3.88%

Vitals

Issuer	ORIX
Brand	Harbor
Structure	N/A
Expense Ratio	0.88%
Inception	Dec 17, 2025
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: U.S. Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Active
Weighting	Proprietary