

EPEM

Harbor Emerging Markets Equity ETF

Analyst Report

EPEM is actively managed, focusing on emerging markets equities with strong fundamentals and undervalued opportunities. The fund aims for long-term total return.

ESG Themes and Scores

6.75/10

ESG Rate

58.32%

Global Percentile

70.86%

Peer Percentile

Performance Data

	EPEM	ETF Database Category Average	Factset Segment Average
1 Month	7.06%	3.67%	6.31%
3 Month	16.58%	11.42%	15.29%
YTD Return	28.50%	8.12%	22.51%
1 Year Return	N/A	16.41%	42.29%
3 Year Return	N/A	1.33%	15.25%
5 Year Return	N/A	0.15%	4.43%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	13.86%
005930	Samsung Electronics Co., Ltd.	9.35%
2454	MediaTek Inc	4.48%
3711	ASE Technology Holding Co., Ltd.	4.36%
2317	Hon Hai Precision Industry Co., Ltd.	4.20%

Vitals

Issuer	ORIX
Brand	Harbor
Structure	N/A
Expense Ratio	0.84%
Inception	Jun 04, 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: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

