

INFL

Horizon Kinetics Inflation Beneficiaries ETF

Analyst Report

INFL is an actively-managed fund seeking long-term capital growth in inflation-adjusted terms from companies expected to benefit, directly or indirectly, from inflation.

ESG Themes and Scores

7.44/10

ESG Rate

86.05%

Global Percentile

78.18%

Peer Percentile

Performance Data

	INFL	ETF Database Category Average	Factset Segment Average
1 Month	-3.59%	-3.61%	-2.88%
3 Month	1.25%	-1.76%	-0.34%
YTD Return	2.60%	0.59%	0.52%
1 Year Return	29.16%	10.55%	9.23%
3 Year Return	10.44%	0.67%	1.50%
5 Year Return	N/A	2.27%	1.52%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Horizon Kinetics Holding Corp.
Brand	Horizon
Structure	ETF
Expense Ratio	0.85%
Inception	Jan 11, 2021
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Growth
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

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

