

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

6.79/10

ESG Rate

62.11%

Global Percentile

27.47%

Peer Percentile

Performance Data

	INFL	ETF Database Category Average	Factset Segment Average
1 Month	2.00%	3.76%	1.92%
3 Month	1.59%	4.09%	2.25%
YTD Return	7.98%	5.49%	3.71%
1 Year Return	37.64%	13.37%	9.75%
3 Year Return	12.32%	3.38%	2.92%
5 Year Return	N/A	2.55%	1.57%

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

