

OSEA

Harbor International Compounders ETF

Analyst Report

OSEA actively selects international companies with sustainable growth based on positive fundamentals and ESG criteria. The fund targets compounders and excludes US firms in aim for long-term capital appreciation.

ESG Themes and Scores

8.21/10

ESG Rate

97.8%

Global Percentile

95.55%

Peer Percentile

Performance Data

	OSEA	ETF Database Category Average	Factset Segment Average
1 Month	2.35%	1.40%	4.66%
3 Month	1.80%	10.01%	9.62%
YTD Return	0.79%	8.57%	12.42%
1 Year Return	7.98%	15.03%	22.18%
3 Year Return	6.67%	1.22%	8.20%
5 Year Return	N/A	0.12%	2.65%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	7.66%
ASML	ASML Holding NV	6.42%
7741	HOYA CORPORATION	4.68%
SIE	Siemens Aktiengesellschaft	4.60%
3750	Contemporary Amperex Technology Co., Limited Class H	4.39%

Vitals

Issuer	ORIX
Brand	Harbor
Structure	ETF
Expense Ratio	0.55%
Inception	Sep 06, 2022
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

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