

RAYC

Rayliant Quantamental China Equity ETF

Analyst Report

RAYC is an actively managed portfolio of Chinese stocks selected and weighted based on a combination of quantitative and fundamental, quantamental, proprietary research.

ESG Themes and Scores

5.69/10

ESG Rate

26.29%

Global Percentile

57.22%

Peer Percentile

Performance Data

	RAYC	ETF Database Category Average	Factset Segment Average
1 Month	1.80%	-3.71%	-1.86%
3 Month	10.95%	3.90%	6.96%
YTD Return	29.85%	27.68%	28.24%
1 Year Return	28.34%	25.64%	26.89%
3 Year Return	4.75%	8.92%	7.96%
5 Year Return	N/A	-2.61%	-1.30%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rayliant
Brand	Rayliant
Structure	ETF
Expense Ratio	0.80%
Inception	Dec 31, 2020
Index Tracked	N/A

ETF Database Themes

Category	China Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

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

