

RAYE

Rayliant Quantamental Emerging Market ex-China Equity ETF Analyst Report

RAYE is an actively managed portfolio of emerging market ex-China equities that are selected and weighted using a combination of quantitative and fundamental, quantamental, proprietary research.

ESG Themes and Scores

6.22/10	37.59%	11.93%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	RAYE	ETF Database Category Average	Factset Segment Average
1 Month	-0.03%	-0.23%	0.69%
3 Month	2.80%	0.74%	3.76%
YTD Return	23.60%	23.87%	22.05%
1 Year Return	22.50%	23.74%	21.80%
3 Year Return	16.84%	12.93%	5.73%
5 Year Return	N/A	4.30%	1.51%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	16.94%
005930	Samsung Electronics Co., Ltd.	5.61%
000660	SK hynix Inc.	3.02%
PETR4	Petroleo Brasileiro SA Pfd	2.40%
532504	Navin Fluorine International Limited	2.25%

Vitals

Issuer	Rayliant
Brand	Rayliant
Structure	ETF
Expense Ratio	0.88%
Inception	Dec 16, 2021
Index Tracked	N/A

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

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

