

# RAYJ

## Rayliant SMDAM Japan Equity ETF

### Analyst Report

RAYJ is actively managed, investing primarily in Japanese stocks. The fund targets firms that are perceived to exhibit sustainable earnings growth and sector flexibility.

### ESG Themes and Scores

6.42/10

ESG Rate

48.04%

Global Percentile

7.24%

Peer Percentile

### Performance Data

	RAYJ	ETF Database Category Average	Factset Segment Average
1 Month	-0.74%	-4.03%	0.87%
3 Month	0.32%	-3.28%	1.81%
YTD Return	0.56%	-1.11%	2.47%
1 Year Return	N/A	2.35%	5.59%
3 Year Return	N/A	0.41%	9.85%
5 Year Return	N/A	0.18%	10.43%

### Top 5 Holdings

Symbol	Holding	% Assets
8306	Mitsubishi UFJ Financial Group, Inc.	6.30%
8136	Sanrio Co. Ltd.	4.71%
6701	NEC Corporation	4.61%
7936	Asics Corporation	4.50%
7012	Kawasaki Heavy Industries Ltd.	4.39%

### Vitals

Issuer	Rayliant
Brand	Rayliant
Structure	N/A
Expense Ratio	0.72%
Inception	Apr 04, 2024
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

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

