

# 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

6.38/10

ESG Rate

45.22%

Global Percentile

5.95%

Peer Percentile

### Performance Data

	RAYJ	ETF Database Category Average	Factset Segment Average
1 Month	-6.37%	-2.26%	-7.47%
3 Month	5.46%	-1.82%	5.40%
YTD Return	8.06%	-1.95%	4.67%
1 Year Return	25.46%	8.19%	25.35%
3 Year Return	N/A	1.19%	18.59%
5 Year Return	N/A	0.11%	9.39%

### Top 5 Holdings

Symbol	Holding	% Assets
8306	Mitsubishi UFJ Financial Group, Inc.	5.71%
5803	Fujikura Ltd	5.31%
4004	Resonac Holdings Corporation	5.10%
7203	Toyota Motor Corp.	4.74%
3563	FOOD & LIFE COMPANIES LTD.	4.64%

### 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

