

# RWEM

## Rayliant Wilshire NxtGen Emerging Markets Equity ETF Analyst Report

RWEM tracks an index of large-cap emerging market securities that selects stocks using multiple fundamental and technical signals based on established academic research. Machine learning models utilize these inputs to estimate expected risk-adjusted returns.

### ESG Themes and Scores

6.06/10

ESG Rate

33.63%

Global Percentile

6.08%

Peer Percentile

### Performance Data

	RWEM	ETF Database Category Average	Factset Segment Average
1 Month	-6.31%	-2.26%	-5.29%
3 Month	4.31%	-1.82%	6.35%
YTD Return	2.77%	-1.95%	4.58%
1 Year Return	33.73%	8.19%	28.74%
3 Year Return	19.68%	1.19%	17.48%
5 Year Return	N/A	0.11%	4.04%

### Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	11.00%
700	Tencent Holdings Ltd	2.92%
2454	MediaTek Inc	2.83%
005930	Samsung Electronics Co., Ltd.	2.69%
000660	SK hynix Inc.	2.31%

### Vitals

Issuer	Rayliant
Brand	Rayliant
Structure	N/A
Expense Ratio	0.52%
Inception	Dec 16, 2021
Index Tracked	FT Wilshire Emerging Large NxtGen Index - Benchmark TR Net

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: Emerging Markets - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

