

RWLC

Rayliant Wilshire NxtGen US Large Cap Equity ETF Analyst Report

RWLC tracks an index of large-cap US 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

6.53/10

ESG Rate

51.34%

Global Percentile

20.22%

Peer Percentile

Performance Data

	RWLC	ETF Database Category Average	Factset Segment Average
1 Month	-2.92%	-2.26%	-3.21%
3 Month	-14.58%	-1.82%	-0.94%
YTD Return	-2.74%	-1.95%	-1.39%
1 Year Return	-1.84%	8.19%	11.13%
3 Year Return	15.00%	1.19%	8.97%
5 Year Return	N/A	0.11%	4.04%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	8.32%
NVDA	NVIDIA Corporation	6.34%
MSFT	Microsoft Corporation	4.13%
AMZN	Amazon.com, Inc.	3.01%
META	Meta Platforms Inc Class A	2.94%

Vitals

Issuer	Rayliant
Brand	Rayliant
Structure	N/A
Expense Ratio	0.32%
Inception	Dec 16, 2021
Index Tracked	FT Wilshire US Large NxtGen Index - Benchmark TR Gross

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

