

RAYD

Rayliant Quantitative Developed Market Equity ETF

Fund Description

RAYD is an actively managed portfolio of developed market equities that are selected and weighted with the aid of quantitative data models.

FactSet Analyst Report

RAYD uses a systematic approach that incorporates proprietary, quantitative models to identify opportunities in the developed markets space. The fund primarily invests in common stocks and depositary receipts of companies of any market capitalization, with focus on large- and midcap securities. Weighting of securities is based on model assessments of risk-adjusted returns. However, the fund adviser has the flexibility to adjust holdings and weightings based on their own analysis, which include certain ESG (environmental, social, and governance) criteria. Due to the funds strategy, it may frequently buy and sell securities.

