

Rayliant NxtGen Multifactor US Equity ETF (RWLC)

AMEX · inception 2021-12-16 · beta 0.85 · avg volume 7,485 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$4.1B

HOLDINGS
106

TOP-10 WEIGHT
37.4%

1-YR RETURN
+4.0%

MAX DRAWDOWN
5Y
-21.0%

VOLATILITY 1Y
20.1%

PERFORMANCE VS S&P 500 (SPY)

■ RWLC ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
RWLC	-0.1%	+3.5%	+12.1%	+17.5%	+4.0%	+68.9%	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	AAPL	APPLE INC	9.19%
2	NVDA	NVIDIA CORP	6.31%
3	MSFT	MICROSOFT CORP	3.91%
4	GOOGL	ALPHABET INC-CL A	3.36%
5	GOOG	ALPHABET INC-CL C	2.87%
6	MA	MASTERCARD INC - A	2.73%
7	MU	MICRON TECHNOLOGY INC	2.31%
8	LLY	ELI LILLY & CO	2.28%
9	AMZN	AMAZON.COM INC	2.28%
10	GILD	GILEAD SCIENCES INC	2.12%

EXPOSURE

Sector	Country
Technology	US 39.9%
Financial Services	SG 12.8%
Healthcare	CH 12.7%

Consumer Cyclical		9.2%	Unclassified		0.4%
Communication Services		8.5%	BM		0.2%
Energy		7.6%			
Consumer Defensive		3.9%			
Basic Materials		3.1%			
Industrials		1.7%			
Unclassified		0.4%			
Real Estate		0.1%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	70/100	92	P/E	28.7
Quality	78/100	89	P/B	13.1
Profitability	77/100	91	P/S	8.7
Balance sheet	69/100	70	Earnings yield	3.5%
Earnings quality	67/100	33	FCF yield	2.2%
Growth	71/100	94	ROE	55.5%
Value	49/100	34	Net margin	30.2%
Momentum	83/100	89	Revenue growth (yoy)	+27.3%
Risk (safety)	90/100	85	Dividend yield	0.94%
			Debt / equity	0.36

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
RAYD	Rayliant Quantitative Developed Market Equity	100.0%	105	\$106.7M
GQI	Natixis Gateway Quality Income ETF	54.0%	57	\$203.0M
SGLC	SGI U.S. Large Cap Core ETF	53.1%	59	\$145.5M
ANGU	SEI Ang Research Enhanced U.S. Large Cap ETF	52.8%	74	\$461.2M
OMFL	Invesco Russell 1000 Dynamic Multifactor ETF	51.4%	91	\$4.8B
FELC	Fidelity Enhanced Large Cap Core ETF	51.2%	58	\$8.5B

Overlap = sum over shared holdings of the smaller of the two weights.

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