

Rayliant Nxtgen Multifactor US Equity ETF
UK reportable income - Report to investors
Reporting period ended 30 September 2025

							Distribution		
Fund name	ISIN	Reporting period	Sub fund currency	Excess reportable income	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?	Amount distributed per share	Ex date	Pay date
Rayliant Nxtgen Multifactor US Equity ETF	US00775Y7287	01/10/2024 to 30/09/2025	USD	0.0000	31/03/2026	Yes	4.8761	30/12/2025	07/01/2026