



REASONS TO CONSIDER



High Growth Potential

The clean energy transition is well underway. Forecasts suggest that global solar power capacity could more than triple between 2024 and 2030.⁽¹⁾



Advancing Clean Technologies

Solar is the most abundant energy resource on earth.⁽²⁾ Increased solar adoption could help minimize the adverse environmental impacts of fossil fuel consumption.



Unconstrained Approach

Solar energy is a dynamic theme, supporting a long-term structural shift in worldwide energy use. RAYS invests accordingly, with global exposure across multiple sectors and industries.

KEY INFORMATION

Inception Date	9/08/2021
Underlying Index	Solactive Solar Index
Number of Holdings	45
Assets Under Management	\$5.77 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	RAY5
CUSIP	37960A701
Exchange	NASDAQ
Bloomberg IOPV Ticker	RAY5IV
Index Ticker	SOLRAY5

PERFORMANCE (%)

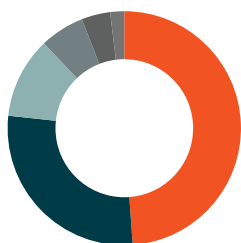
	1M	YTD	1Y	3Y	Since Inception
NAV	-0.22%	-1.77%	-22.73%	-25.68%	-24.89%
Market Price	-0.78%	-0.89%	-23.17%	-26.12%	-24.94%
Index	-0.24%	-1.75%	-22.45%	-25.33%	-24.54%

TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Ningbo Deye Te-a	10.06%	Nextracker Inc-cl A	6.25%
Enphase Energy Inc	9.26%	Tcl Zhonghuan -a	4.01%
Longi Green En-a	8.02%	Ja Solar Techn-a	3.29%
Sungrow Power -a	7.80%	Shenzhen Sc Ne-a	2.98%
First Solar Inc	7.25%	Sunrun Inc	2.94%

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. [Click here for standard performance as of the most recent quarter-end.](#)

SECTOR BREAKDOWN (%)



Information Technology	48.85%
Industrials	27.86%
Consumer Discretionary	11.20%
Materials	6.17%
Utilities	3.98%
Real Estate	1.94%

COUNTRY BREAKDOWN (%)



China	62.62%
United States	30.06%
South Korea	2.99%
Taiwan	1.40%
Spain	0.85%
Canada	0.71%
Germany	0.62%
Turkey	0.45%
Japan	0.30%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.



DEFINITIONS

Solactive Solar Index

The Underlying Index is designed to provide exposure to companies that are positioned to benefit from further advances in the field of solar technology. Specifically, the Underlying Index consists of securities issued by “Solar Companies” as defined by Solactive AG, the provider of the Underlying Index (the “Index Provider”).

(1) International Energy Agency (IEA), Oct 2024

(2) National Renewable Energy Laboratory

Investing involves risk, including the possible loss of principal. The investable universe of companies in which RAYS may invest may be limited. Narrowly focused investments will be more susceptible to factors affecting that sector and subject to more volatility. Solar companies typically face intense competition, short product lifecycles and potentially rapid product obsolescence. These companies may be significantly affected by fluctuations in energy prices (both solar and conventional energy) and in the supply and demand of renewable energy, tax incentives, subsidies and other governmental regulations and policies. Solar companies may be adversely affected by commodity price volatility, changes in exchange rates, imposition of import controls, availability of certain inputs and materials required for production, depletion of resources, technological developments and labor relations. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. RAYS is nondiversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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