

AMDW

Roundhill AMD WeeklyPay ETF

Analyst Report

AMDW is an actively managed fund seeking to provide weekly distributions and 1.2x leveraged exposure to the weekly price return of Advanced Micro Devices, Inc. stock (AMD).

ESG Themes and Scores

6.48/10

ESG Rate

47.5%

Global Percentile

68.75%

Peer Percentile

Performance Data

	AMDW	ETF Database Category Average	Factset Segment Average
1 Month	31.39%	1.40%	21.24%
3 Month	224.88%	10.01%	147.36%
YTD Return	186.20%	8.57%	131.80%
1 Year Return	N/A	15.03%	303.44%
3 Year Return	N/A	1.22%	6.06%
5 Year Return	N/A	0.12%	2.10%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	1.00%
Inception	Jul 24, 2025
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Leveraged Equity: U.S. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Vanilla
Weighting	Single Asset