

AMZW

Roundhill AMZN WeeklyPay ETF

Analyst Report

AMZW is an actively managed fund seeking to provide weekly distributions and 1.2x leveraged exposure to the weekly price return of Amazon.com, Inc. stock (AMZN).

ESG Themes and Scores

5.41/10

ESG Rate

21.45%

Global Percentile

14.58%

Peer Percentile

Performance Data

	AMZW	ETF Database Category Average	Factset Segment Average
1 Month	-18.21%	-1.89%	-14.71%
3 Month	9.93%	9.64%	-2.62%
YTD Return	-4.84%	6.27%	-14.71%
1 Year Return	2.87%	12.63%	2.06%
3 Year Return	N/A	1.03%	3.96%
5 Year Return	N/A	0.10%	-3.97%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	1.00%
Inception	Jun 18, 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. Broadline Retail
Category	Sector
Focus	Consumer Discretionary
Niche	Broadline Retail
Strategy	Vanilla
Weighting	Single Asset

