

ARMW

Roundhill ARM WeeklyPay ETF

Analyst Report

ARMW is an actively managed fund seeking to provide weekly distributions and 1.2x leveraged exposure to the weekly price return of ARM Holdings PLC stock (NASDAQ: ARM develops and licenses energy-efficient CPU cores, graphics processors, and system IP, serving markets including smartphones, automotive, IoT, and data centers.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	ARMW	ETF Database Category Average	Factset Segment Average
1 Month	105.55%	3.67%	103.10%
3 Month	287.54%	11.42%	329.78%
YTD Return	330.43%	8.12%	390.49%
1 Year Return	N/A	16.41%	147.93%
3 Year Return	N/A	1.33%	0.00%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	1.00%
Inception	Oct 23, 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.K. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Vanilla
Weighting	Single Asset