

BIGT

Roundhill BIG Tech ETF

Analyst Report

BIGT is an actively managed fund that offers highly concentrated exposure to the largest and most liquid leading technology stocks. The fund invests primarily through swaps and forwards.

ESG Themes and Scores

5.58/10

ESG Rate

31.69%

Global Percentile

39.66%

Peer Percentile

Performance Data

	BIGT	ETF Database Category Average	Factset Segment Average
1 Month	-3.92%	-2.76%	-6.19%
3 Month	10.14%	1.99%	11.67%
YTD Return	N/A	4.38%	32.34%
1 Year Return	N/A	0.72%	14.33%
3 Year Return	N/A	0.08%	7.00%
5 Year Return	N/A	0.00%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 05-SEP-2023	52.36%
GOOGL	Alphabet Inc. Class A	8.48%
AMZN	Amazon.com, Inc.	7.61%
MSFT	Microsoft Corporation	7.56%
Other	DERIVATIVE SECURITIES (OTHER)	7.54%

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	0.29%
Inception	Apr 11, 2023
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	Equity: U.S. Big Tech
Category	Sector
Focus	Theme
Niche	Big Tech
Strategy	Active
Weighting Scheme	Proprietary

