

BYTE

Roundhill IO Digital Infrastructure ETF

Analyst Report

BYTE is a passively managed ETF that provides exposure to 40 global stocks that earn majority of their revenues from digital infrastructure assets. The fund is optimized using growth, value, and soundness factors.

ESG Themes and Scores

6.92/10

ESG Rate

67.61%

Global Percentile

20.77%

Peer Percentile

Performance Data

	BYTE	ETF Database Category Average	Factset Segment Average
1 Month	-4.16%	-4.83%	-5.63%
3 Month	-7.15%	-15.32%	-11.14%
YTD Return	-5.74%	17.60%	2.91%
1 Year Return	-4.66%	9.82%	6.25%
3 Year Return	N/A	0.25%	-3.05%
5 Year Return	N/A	4.54%	-0.15%

Top 5 Holdings

Symbol	Holding	% Assets
ABB	Aussie Broadband Ltd.	7.13%
QBR.B	Quebecor Inc. Class B	6.83%
CMCSA	Comcast Corporation Class A	6.52%
EQIX	Equinix, Inc.	6.51%
CHTR	Charter Communications, Inc. Class A	5.83%

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	ETF
Expense Ratio	0.46%
Inception	Oct 28, 2021
Index Tracked	IO Digital Infrastructure Index - Benchmark TR Gross

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Internet Services & Infrastructure
Category	Sector
Focus	Information Technology
Niche	Internet Services & Infrastructure
Strategy	Multi-factor
Weighting	Multi-Factor

