

COIW

Roundhill COIN WeeklyPay ETF

Analyst Report

COIW is an actively managed fund seeking to provide weekly distributions and 1.2x leveraged exposure to the weekly price return of Coinbase stock (COIN).

ESG Themes and Scores

5.61/10

ESG Rate

24.88%

Global Percentile

22.5%

Peer Percentile

Performance Data

	COIW	ETF Database Category Average	Factset Segment Average
1 Month	-24.28%	-1.02%	-24.80%
3 Month	-23.46%	7.31%	-29.63%
YTD Return	-36.40%	5.63%	-42.75%
1 Year Return	-47.28%	13.11%	-23.85%
3 Year Return	N/A	1.25%	-0.69%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	0.99%
Inception	Feb 19, 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. Financial Exchanges & Data
Category	Sector
Focus	Financials
Niche	Financial Exchanges & Data
Strategy	Vanilla
Weighting	Single Asset