

# COSW

## Roundhill COST WeeklyPay ETF

### Analyst Report

COSW is an actively managed fund seeking to provide weekly distributions and 1.2x leveraged exposure to the weekly price return of Costco Wholesale Corporation stock (NYSE: COST). COST is a membership-based warehouse club retailer that sells branded and private-label goods in bulk at low prices.

### ESG Themes and Scores

5.67/10

ESG Rate

25.87%

Global Percentile

27.5%

Peer Percentile

### Performance Data

	COSW	ETF Database Category Average	Factset Segment Average
1 Month	-4.05%	-1.02%	-5.84%
3 Month	-3.46%	7.31%	-2.96%
YTD Return	13.50%	5.63%	9.42%
1 Year Return	N/A	13.11%	0.00%
3 Year Return	N/A	1.25%	0.00%
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	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.S. Merchandise Retail
Category	Sector
Focus	Consumer Staples
Niche	Merchandise Retail
Strategy	Vanilla
Weighting	Single Asset