

DEEP

Roundhill Acquirers Deep Value ETF

Analyst Report

DEEP tracks an equal-weighted index of 100 smallest US stocks, by market-cap, that are potentially undervalued based on their fundamentals.

ESG Themes and Scores

4.67/10

ESG Rate

18.92%

Global Percentile

0.75%

Peer Percentile

Performance Data

	DEEP	ETF Database Category Average	Factset Segment Average
1 Month	-1.36%	-2.76%	-2.02%
3 Month	-0.67%	-0.46%	-0.31%
YTD Return	-4.35%	-1.63%	-0.28%
1 Year Return	6.73%	10.86%	7.24%
3 Year Return	-0.08%	0.55%	-0.03%
5 Year Return	6.17%	6.63%	2.06%

Top 5 Holdings

Symbol	Holding	% Assets
PMTS	CPI Card Group, Inc.	1.68%
AGX	Argan, Inc.	1.56%
GSL	Global Ship Lease, Inc. Class A	1.45%
CMRE	Costamare Inc.	1.38%
CLFD	Clearfield, Inc.	1.36%

Vitals

Issuer	Exchange Traded Concepts
Brand	Roundhill
Structure	N/A
Expense Ratio	0.80%
Inception	Sep 23, 2014
Index Tracked	Acquirers Deep Value Index- TR

ETF Database Themes

Category	Small Cap Value Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Extended Market Value
Category	Size and Style
Focus	Extended Market
Niche	Value
Strategy	Value
Weighting	Tiered