

DRAG

Roundhill China Dragons ETF

Analyst Report

DRAG seeks capital appreciation through an actively-managed, narrow portfolio of Chinas largest and most innovative companies, termed China Dragons.

ESG Themes and Scores

5.29/10

ESG Rate

22.99%

Global Percentile

55.3%

Peer Percentile

Performance Data

	DRAG	ETF Database Category Average	Factset Segment Average
1 Month	7.67%	2.91%	5.66%
3 Month	10.86%	6.64%	10.24%
YTD Return	34.63%	6.27%	35.06%
1 Year Return	N/A	5.66%	20.80%
3 Year Return	N/A	0.79%	9.23%
5 Year Return	N/A	0.16%	1.08%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 16-OCT-2025	58.67%
BABA	Alibaba Group Holding Limited Sponsored ADR	8.38%
PDD	PDD Holdings Inc. Sponsored ADR Class A	6.41%
FGXXX	First American Funds Inc X Government Obligations Fund	5.61%
Other	U.S. Dollar	5.27%

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	0.59%
Inception	Oct 03, 2024
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: China - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

