

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

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	DRAG	ETF Database Category Average	Factset Segment Average
1 Month	N/A	1.45%	-1.60%
3 Month	N/A	7.56%	8.72%
YTD Return	N/A	6.51%	9.88%
1 Year Return	N/A	9.42%	7.91%
3 Year Return	N/A	0.24%	-0.76%
5 Year Return	N/A	0.11%	-0.64%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 03-DEC-2024	67.00%
XIACY	Xiaomi Corp. Unsponsored ADR Class B	5.64%
MPNGY	Meituan Unsponsored ADR Class B RegS	5.05%
BYDDY	BYD Company Limited Unsponsored ADR Class H	4.54%
TCEHY	Tencent Holdings Ltd. Unsponsored ADR	4.42%

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