

GLDW

Roundhill Gold WeeklyPay ETF

Analyst Report

GLDW is an actively managed fund seeking to provide weekly distributions and 1.2x leveraged exposure to the weekly price return of SPDR Gold Trust (NRSE Arca: GLD). GLD tracks the gold spot price, less expenses and liabilities, using gold bars held in London vaults.

ESG Themes and Scores

5.71/10

ESG Rate

26.49%

Global Percentile

31.67%

Peer Percentile

Performance Data

	GLDW	ETF Database Category Average	Factset Segment Average
1 Month	-9.37%	-8.97%	-11.91%
3 Month	-19.97%	-15.86%	-24.52%
YTD Return	-6.06%	-6.50%	-2.87%
1 Year Return	N/A	27.56%	27.40%
3 Year Return	N/A	19.77%	29.17%
5 Year Return	N/A	9.76%	12.15%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	Grantor Trust
Expense Ratio	0.99%
Inception	Oct 30, 2025
Index Tracked	Solactive GLD Long USD Gold Index

ETF Database Themes

Category	Precious Metals
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Commodities: Precious Metals Gold
Category	Precious Metals
Focus	Gold
Niche	Physically Held
Strategy	Vanilla
Weighting	Fixed