

GOOW

Roundhill GOOGL WeeklyPay ETF

Analyst Report

GOOW is an actively managed fund seeking to provide weekly distributions and 1.2x leveraged exposure to the weekly price return of Alphabet Inc. stock (GOOGL).

ESG Themes and Scores

5.57/10

ESG Rate

24.32%

Global Percentile

21.25%

Peer Percentile

Performance Data

	GOOW	ETF Database Category Average	Factset Segment Average
1 Month	-4.77%	3.67%	-2.03%
3 Month	26.26%	11.42%	10.80%
YTD Return	20.05%	8.12%	-11.82%
1 Year Return	N/A	16.41%	43.87%
3 Year Return	N/A	1.33%	8.11%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	1.00%
Inception	Jul 24, 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. Interactive Media & Services
Category	Sector
Focus	Communication Services
Niche	Interactive Media & Services
Strategy	Vanilla
Weighting	Single Asset