

HUMN

Roundhill Humanoid Robotics ETF

Analyst Report

HUMN seeks capital appreciation by actively managing a portfolio of global companies involved in developing and manufacturing humanoid robotics.

ESG Themes and Scores

5.43/10

ESG Rate

21.88%

Global Percentile

26.95%

Peer Percentile

Performance Data

	HUMN	ETF Database Category Average	Factset Segment Average
1 Month	-5.29%	-1.02%	2.59%
3 Month	11.43%	7.31%	24.64%
YTD Return	16.88%	5.63%	28.05%
1 Year Return	N/A	13.11%	51.09%
3 Year Return	N/A	1.25%	10.66%
5 Year Return	N/A	0.12%	2.38%

Top 5 Holdings

Symbol	Holding	% Assets
TSLA	Tesla, Inc.	8.21%
9880	UBTECH ROBOTICS CORP LTD Class H	7.80%
688017	Leader Harmonious Drive Systems Co., Ltd. Class A	5.67%
6324	Harmonic Drive Systems Inc.	4.19%
NVDA	NVIDIA Corporation	4.06%

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	0.75%
Inception	Jun 26, 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	Equity: Global Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Active
Weighting	Proprietary

