

KNGS

Roundhill S&P Dividend Monarchs ETF

Analyst Report

KNGS tracks a yield-weighted index of dividend-paying companies from the S&P Composite 1500 Index that have increased dividends for at least 50 consecutive years.

ESG Themes and Scores

6.6/10

ESG Rate

52.33%

Global Percentile

36.76%

Peer Percentile

Performance Data

	KNGS	ETF Database Category Average	Factset Segment Average
1 Month	-2.94%	1.54%	0.17%
3 Month	0.64%	7.40%	5.02%
YTD Return	5.37%	18.61%	15.12%
1 Year Return	12.24%	26.66%	22.34%
3 Year Return	N/A	3.54%	5.10%
5 Year Return	N/A	5.56%	4.36%

Top 5 Holdings

Symbol	Holding	% Assets
BKH	Black Hills Corporation	4.97%
FRT	Federal Realty Investment Trust	4.29%
KVUE	Kenvue, Inc.	4.11%
SON	Sonoco Products Company	4.07%
HRL	Hormel Foods Corporation	3.93%

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	ETF
Expense Ratio	0.60%
Inception	Nov 02, 2023
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: U.S. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends

