

LOHA

Roundhill HALO ETF

Analyst Report

LOHA tracks an index of US-listed companies of various market capitalization identified to withstand threats of AI disruption. The fund uses fundamental screens to select 100 companies that score high in their fitness assessment.

ESG Themes and Scores

6.51/10	48.4%	58.61%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	LOHA	ETF Database Category Average	Factset Segment Average
1 Month	2.08%	-0.73%	1.91%
3 Month	1.60%	4.39%	8.80%
YTD Return	N/A	4.08%	9.58%
1 Year Return	N/A	7.61%	15.02%
3 Year Return	N/A	0.98%	9.49%
5 Year Return	N/A	0.12%	4.63%

Top 5 Holdings

Symbol	Holding	% Assets
DAR	Darling Ingredients Inc	1.17%
TDW	Tidewater Inc	1.14%
CF	CF Industries Holdings, Inc.	1.12%
YUM	Yum! Brands, Inc.	1.11%
CALM	Cal-Maine Foods, Inc.	1.10%

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	0.35%
Inception	May 14, 2026
Index Tracked	Akros U.S. Heavy Assets Low Obsolescence Index - USD - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Equal