

LUXX

Roundhill S&P Global Luxury ETF

Analyst Report

LUXX is passively managed to provide exposure to stocks listed globally that provide goods or services defined as a luxury. Stocks are selected and weighted based on the amount of luxury market exposure and market capitalization.

ESG Themes and Scores

6.68/10

ESG Rate

56.33%

Global Percentile

73.6%

Peer Percentile

Performance Data

	LUXX	ETF Database Category Average	Factset Segment Average
1 Month	-1.98%	1.45%	-0.48%
3 Month	7.95%	7.56%	6.61%
YTD Return	-3.16%	6.51%	7.12%
1 Year Return	5.88%	9.42%	13.19%
3 Year Return	N/A	0.24%	-0.94%
5 Year Return	N/A	0.11%	0.64%

Top 5 Holdings

Symbol	Holding	% Assets
RMS	Hermes International SCA	8.14%
CFR	Compagnie Financiere Richemont SA	7.77%
RACE	Ferrari NV	7.48%
MC	LVMH Moet Hennessy Louis Vuitton SE	7.03%
RCL	Royal Caribbean Group	5.48%

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	0.45%
Inception	Aug 23, 2023
Index Tracked	S&P Global Luxury Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Consumer
Category	Sector
Focus	Theme
Niche	Consumer
Strategy	Vanilla
Weighting	Market Cap

