

# MEME

## Roundhill Meme Stock ETF

### Analyst Report

MEME actively manages a portfolio of highly speculative US equities considered as meme stocks. These stocks experience an increased short-term trading activity due to heightened online engagement across widely used platforms and forums.

### ESG Themes and Scores

4.66/10

ESG Rate

12.39%

Global Percentile

17.22%

Peer Percentile

### Performance Data

	MEME	ETF Database Category Average	Factset Segment Average
1 Month	42.68%	15.10%	4.21%
3 Month	79.33%	29.01%	7.05%
YTD Return	90.32%	28.20%	9.10%
1 Year Return	N/A	52.43%	18.29%
3 Year Return	N/A	23.31%	10.51%
5 Year Return	N/A	5.81%	4.59%

### Top 5 Holdings

Symbol	Holding	% Assets
RDW	Redwire Corp	9.03%
ASTS	AST SpaceMobile, Inc. Class A	7.28%
AAOI	Applied Optoelectronics, Inc.	6.95%
IREN	IREN Limited	6.49%
APLD	Applied Digital Corporation	5.92%

### Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	ETF
Expense Ratio	0.69%
Inception	Oct 08, 2025
Index Tracked	Solactive Roundhill Meme Stock Index - Benchmark TR Gross

### ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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