

METV

Roundhill Ball Metaverse ETF

Analyst Report

METV is a passively-managed ETF investing in globally-listed equities spanning various industries, all relating to what it defines as a future iteration of the internet Metaverse. Stocks are selected by a committee and weighted in tiers.

ESG Themes and Scores

6.35/10

ESG Rate

44.36%

Global Percentile

40.32%

Peer Percentile

Performance Data

	METV	ETF Database Category Average	Factset Segment Average
1 Month	5.04%	5.21%	3.72%
3 Month	10.18%	11.71%	8.11%
YTD Return	23.20%	22.47%	13.57%
1 Year Return	34.09%	41.26%	22.05%
3 Year Return	-5.61%	0.66%	-2.64%
5 Year Return	N/A	6.65%	1.92%

Top 5 Holdings

Symbol	Holding	% Assets
ETHX.USD	CI Galaxy Ethereum ETF Trust Units -USD unhedged-	8.36%
RBLX	Roblox Corp. Class A	8.16%
AAPL	Apple Inc.	7.70%
META	Meta Platforms Inc Class A	5.30%
NVDA	NVIDIA Corporation	5.08%

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	ETF
Expense Ratio	0.59%
Inception	Jun 30, 2021
Index Tracked	Ball Metaverse Index - Benchmark TR Net

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Internet
Category	Sector
Focus	Theme
Niche	Internet
Strategy	Fundamental
Weighting Scheme	Tiered

