

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

5.89/10

ESG Rate

30.32%

Global Percentile

33.6%

Peer Percentile

Performance Data

	METV	ETF Database Category Average	Factset Segment Average
1 Month	-5.69%	2.98%	-1.56%
3 Month	7.55%	26.00%	6.02%
YTD Return	-5.22%	24.67%	-0.80%
1 Year Return	9.32%	42.80%	5.03%
3 Year Return	21.32%	21.68%	9.52%
5 Year Return	N/A	5.37%	-0.19%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	7.52%
RBLX	Roblox Corp. Class A	5.35%
NVDA	NVIDIA Corporation	4.72%
GOOGL	Alphabet Inc. Class A	4.70%
Other	3iQ Ether Staking ETF Trust Units	4.67%

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