

METW

Roundhill META WeeklyPay ETF

Analyst Report

METW is an actively managed fund seeking to provide weekly distributions and 1.2x leveraged exposure to the weekly price return of Meta Platforms, Inc. stock (META).

ESG Themes and Scores

4.94/10

ESG Rate

15.57%

Global Percentile

3.33%

Peer Percentile

Performance Data

	METW	ETF Database Category Average	Factset Segment Average
1 Month	-13.42%	-1.89%	-17.96%
3 Month	-11.25%	9.64%	0.42%
YTD Return	-23.14%	6.27%	-28.85%
1 Year Return	-30.91%	12.63%	18.64%
3 Year Return	N/A	1.03%	6.11%
5 Year Return	N/A	0.10%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	1.00%
Inception	Jun 18, 2025
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Leveraged Equity: U.S. Interactive Media & Services
Category	Sector
Focus	Communication Services
Niche	Interactive Media & Services
Strategy	Vanilla
Weighting	Single Asset