

MSTW

Roundhill MSTR WeeklyPay ETF

Analyst Report

MSTW is an actively managed fund seeking to provide weekly distributions and 1.2x leveraged exposure to the weekly price return of MicroStrategy Incorporated stock (MSTR).

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	MSTW	ETF Database Category Average	Factset Segment Average
1 Month	-42.52%	-1.02%	-11.29%
3 Month	-18.93%	7.31%	17.84%
YTD Return	-29.73%	5.63%	-8.85%
1 Year Return	N/A	13.11%	-15.33%
3 Year Return	N/A	1.25%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	1.00%
Inception	Jul 24, 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. Application Software
Category	Sector
Focus	Information Technology
Niche	Application Software
Strategy	Vanilla
Weighting	Single Asset