

# 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

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	MSTW	ETF Database Category Average	Factset Segment Average
1 Month	-39.64%	-4.26%	-27.38%
3 Month	-25.65%	8.11%	14.45%
YTD Return	-44.53%	4.69%	-21.58%
1 Year Return	N/A	10.02%	-16.61%
3 Year Return	N/A	0.95%	0.00%
5 Year Return	N/A	0.11%	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