

NERD

Roundhill Video Games ETF

Analyst Report

NERD seeks total returns by actively managing a portfolio of equity securities in the global video games and eSports industry.

ESG Themes and Scores

6.16/10

ESG Rate

36.29%

Global Percentile

54.84%

Peer Percentile

Performance Data

	NERD	ETF Database Category Average	Factset Segment Average
1 Month	-6.46%	-2.02%	-4.81%
3 Month	-6.33%	5.39%	-0.97%
YTD Return	-21.02%	-4.25%	-17.63%
1 Year Return	-27.51%	2.27%	-18.54%
3 Year Return	8.72%	9.58%	10.66%
5 Year Return	-8.83%	0.36%	-1.74%

Top 5 Holdings

Symbol	Holding	% Assets
NTES	Netease Inc Sponsored ADR	11.68%
EA	Electronic Arts Inc.	9.15%
7974	Nintendo Co., Ltd.	9.11%
TTWO	Take-Two Interactive Software, Inc.	8.14%
RBLX	Roblox Corp. Class A	6.91%

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	ETF
Expense Ratio	0.50%
Inception	Jun 04, 2019
Index Tracked	Nasdaq CTA Global Video Games Software Index

ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Video Games & eSports
Category	Sector
Focus	Theme
Niche	Video Games & eSports
Strategy	Active
Weighting	Proprietary

