

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

35.78%

Global Percentile

55.17%

Peer Percentile

Performance Data

	NERD	ETF Database Category Average	Factset Segment Average
1 Month	-3.94%	2.30%	-0.80%
3 Month	-6.52%	3.54%	-1.14%
YTD Return	-15.79%	-0.52%	-12.76%
1 Year Return	-17.20%	8.85%	-7.06%
3 Year Return	11.18%	12.20%	13.19%
5 Year Return	-7.85%	0.94%	-0.97%

Top 5 Holdings

Symbol	Holding	% Assets
NTE5	Netease Inc Sponsored ADR	11.64%
EA	Electronic Arts Inc.	8.58%
7974	Nintendo Co., Ltd.	8.47%
TTWO	Take-Two Interactive Software, Inc.	7.83%
RBLX	Roblox Corp. Class A	6.05%

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

