

# NFLW

## Roundhill NFLX WeeklyPay ETF

### Analyst Report

NFLW is an actively managed fund seeking to provide weekly distributions and 1.2x leveraged exposure to the weekly price return of Netflix, Inc. stock (NFLX).

### ESG Themes and Scores

5.15/10

ESG Rate

17.58%

Global Percentile

7.5%

Peer Percentile

### Performance Data

	NFLW	ETF Database Category Average	Factset Segment Average
1 Month	-8.68%	-1.02%	-12.83%
3 Month	-19.85%	7.31%	-28.95%
YTD Return	-17.90%	5.63%	-27.68%
1 Year Return	N/A	13.11%	-43.08%
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	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. Movies & Entertainment
Category	Sector
Focus	Communication Services
Niche	Movies & Entertainment
Strategy	Vanilla
Weighting	Single Asset