

NVDW

Roundhill NVDA WeeklyPay ETF

Analyst Report

NVDW is an actively managed fund seeking to provide weekly distributions and 1.2x leveraged exposure to the weekly price return of Nvidia stock (NVDA).

ESG Themes and Scores

6.05/10

ESG Rate

33.17%

Global Percentile

48.57%

Peer Percentile

Performance Data

	NVDW	ETF Database Category Average	Factset Segment Average
1 Month	-1.97%	4.56%	42.31%
3 Month	23.92%	9.43%	138.95%
YTD Return	14.53%	7.72%	124.41%
1 Year Return	63.63%	17.19%	375.66%
3 Year Return	N/A	1.42%	6.80%
5 Year Return	N/A	0.16%	2.23%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	1.00%
Inception	Feb 19, 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. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Vanilla
Weighting	Single Asset