

# 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

6.2/10

ESG Rate

37.1%

Global Percentile

51.29%

Peer Percentile

### Performance Data

	NVDW	ETF Database Category Average	Factset Segment Average
1 Month	-15.79%	-4.26%	-19.38%
3 Month	12.03%	8.11%	76.82%
YTD Return	2.02%	4.69%	68.14%
1 Year Return	21.91%	10.02%	162.11%
3 Year Return	N/A	0.95%	4.14%
5 Year Return	N/A	0.11%	1.37%

### 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