

OZEM

Roundhill GLP-1 & Weight Loss ETF

Analyst Report

OZEM is an actively managed fund that invests in companies from around the world involved in pharmaceutical drugs and supplements used for weight management.

ESG Themes and Scores

6.52/10

ESG Rate

48.78%

Global Percentile

51.87%

Peer Percentile

Performance Data

	OZEM	ETF Database Category Average	Factset Segment Average
1 Month	2.34%	4.56%	2.60%
3 Month	-6.91%	9.43%	3.38%
YTD Return	-7.63%	7.72%	4.48%
1 Year Return	30.05%	17.19%	33.36%
3 Year Return	N/A	1.42%	3.23%
5 Year Return	N/A	0.16%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
LLY	Eli Lilly and Company	18.03%
NVO	Novo Nordisk A/S Sponsored ADR Class B	12.99%
PFE	Pfizer Inc.	6.49%
VKTX	Viking Therapeutics, Inc.	4.70%
4519	Chugai Pharmaceutical Co., Ltd.	4.32%

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	0.59%
Inception	May 21, 2024
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	Equity: Global Pharma, Biotech & Life Sciences
Category	Sector
Focus	Health Care
Niche	Pharma, Biotech & Life Sciences
Strategy	Active
Weighting	Proprietary