

# PLTW

## Roundhill PLTR WeeklyPay ETF

### Analyst Report

PLTW is an actively managed fund seeking to provide weekly distributions and 1.2x leveraged exposure to the weekly price return of Palantir stock (PLTR).

### ESG Themes and Scores

|          |                   |                 |
|----------|-------------------|-----------------|
| 5.05/10  | 16.41%            | 6.03%           |
| ESG Rate | Global Percentile | Peer Percentile |

### Performance Data

|               | PLTW    | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month       | -1.38%  | -4.98%                        | -16.36%                 |
| 3 Month       | -10.90% | -3.00%                        | -16.91%                 |
| YTD Return    | -33.54% | 1.70%                         | -25.36%                 |
| 1 Year Return | -24.69% | 5.64%                         | -19.20%                 |
| 3 Year Return | N/A     | 0.84%                         | 0.00%                   |
| 5 Year Return | N/A     | 0.10%                         | 0.00%                   |

### Top 5 Holdings

No Holdings Data Available

### Vitals

|               |                       |
|---------------|-----------------------|
| Issuer        | Roundhill Investments |
| Brand         | Roundhill             |
| Structure     | N/A                   |
| Expense Ratio | 0.99%                 |
| 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. Application Software |
| Category  | Sector                                      |
| Focus     | Information Technology                      |
| Niche     | Application Software                        |
| Strategy  | Vanilla                                     |
| Weighting | Single Asset                                |