

# QDTE

## Roundhill Innovation-100 ODTE Covered Call Strategy ETF Analyst Report

QDTE aims to provide a high weekly distribution to shareholders through actively managed synthetic covered call strategy, while also providing limited exposure to the price return of the Nasdaq-100 Index.

### ESG Themes and Scores

5.6/10

ESG Rate

24.68%

Global Percentile

13.43%

Peer Percentile

### Performance Data

	QDTE	ETF Database Category Average	Factset Segment Average
1 Month	4.19%	1.40%	2.64%
3 Month	17.06%	10.01%	10.11%
YTD Return	16.25%	8.57%	9.45%
1 Year Return	38.69%	15.03%	18.60%
3 Year Return	N/A	1.22%	9.16%
5 Year Return	N/A	0.12%	4.40%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	0.97%
Inception	Mar 07, 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: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary