

RDTE

Roundhill Russell 2000 ODTE Covered Call Strategy ETF Analyst Report

RDTE aims to provide a high weekly distribution to shareholders through an actively managed synthetic covered call strategy, while also providing limited exposure to the price return of the Russell 2000 Index.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	RDTE	ETF Database Category Average	Factset Segment Average
1 Month	1.89%	3.67%	2.16%
3 Month	8.07%	11.42%	7.68%
YTD Return	12.84%	8.12%	13.18%
1 Year Return	28.65%	16.41%	24.98%
3 Year Return	N/A	1.33%	8.77%
5 Year Return	N/A	0.15%	3.33%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	0.97%
Inception	Sep 10, 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. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary