

TOPW

Roundhill Top WeeklyPay ETF

Analyst Report

TOPW tracks an index of 25 WeeklyPay single-stock ETFs offered by Roundhill. The fund selects and weights constituents by market cap and aims for weekly distribution payments based on its constituents' distributions.

ESG Themes and Scores

5.7/10

ESG Rate

26.28%

Global Percentile

30.42%

Peer Percentile

Performance Data

	TOPW	ETF Database Category Average	Factset Segment Average
1 Month	-7.33%	1.40%	3.28%
3 Month	7.94%	10.01%	11.56%
YTD Return	0.96%	8.57%	8.25%
1 Year Return	N/A	15.03%	15.27%
3 Year Return	N/A	1.22%	8.63%
5 Year Return	N/A	0.12%	3.89%

Top 5 Holdings

Symbol	Holding	% Assets
NVDW	Roundhill NVDA WeeklyPay ETF	15.61%
AAPW	Roundhill AAPL WeeklyPay ETF	15.09%
MSFW	Roundhill MSFT WeeklyPay ETF	10.84%
AMZW	Roundhill AMZN WeeklyPay ETF	10.58%
GOOW	Roundhill GOOGL WeeklyPay ETF	10.50%

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	0.32%
Inception	Sep 04, 2025
Index Tracked	Solactive Roundhill WeeklyPay Universe Index - Benchmark TR Gross

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. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

