

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

5.69/10

ESG Rate

25.48%

Global Percentile

27.35%

Peer Percentile

Performance Data

	TOPW	ETF Database Category Average	Factset Segment Average
1 Month	5.11%	4.56%	6.70%
3 Month	18.98%	9.43%	11.04%
YTD Return	9.65%	7.72%	7.91%
1 Year Return	N/A	17.19%	15.07%
3 Year Return	N/A	1.42%	9.91%
5 Year Return	N/A	0.16%	4.04%

Top 5 Holdings

Symbol	Holding	% Assets
NVDW	Roundhill NVDA WeeklyPay ETF	14.97%
AAPW	Roundhill AAPL WeeklyPay ETF	14.63%
AMZW	Roundhill AMZN WeeklyPay ETF	11.40%
MSFW	Roundhill MSFT WeeklyPay ETF	11.02%
GOOW	Roundhill GOOGL WeeklyPay ETF	10.40%

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

