

TPAY

Roundhill S&P 500 Target 10 Managed Distribution ETF Analyst Report

TPAY is an actively managed fund, whose primary objective is to pay a monthly return of capital distribution at an annualized rate of ten percent, while providing exposure to the S&P 500 Index. The fund uses predominately FLEX call options to pursue this strategy.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	TPAY	ETF Database Category Average	Factset Segment Average
1 Month	-0.04%	7.44%	2.64%
3 Month	-21.12%	29.93%	10.11%
YTD Return	-32.71%	29.48%	9.45%
1 Year Return	-45.88%	48.09%	18.60%
3 Year Return	-6.56%	21.36%	9.16%
5 Year Return	N/A	5.77%	4.40%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	ETF
Expense Ratio	0.49%
Inception	Feb 18, 2026
Index Tracked	S&P 500

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

