

WEED

Roundhill Cannabis ETF

Analyst Report

WEED is an actively managed portfolio of equities and total return swaps that provide exposure to the global cannabis and hemp ecosystem.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	WEED	ETF Database Category Average	Factset Segment Average
1 Month	1.00%	3.30%	-0.88%
3 Month	41.03%	7.78%	9.19%
YTD Return	12.74%	11.68%	-0.78%
1 Year Return	119.81%	27.76%	37.15%
3 Year Return	1.04%	15.10%	1.13%
5 Year Return	N/A	4.72%	-10.51%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	ETF
Expense Ratio	0.41%
Inception	Apr 20, 2022
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Cannabis
Category	Sector
Focus	Theme
Niche	Cannabis
Strategy	Active
Weighting	Proprietary