

# WEEK

## Roundhill Weekly T-Bill ETF

### Analyst Report

WEEK seeks to provide weekly distributions and stable NAV through an actively managed portfolio of US Treasury Bills with maturities of between 0 and 3 months.

### ESG Themes and Scores

5.72/10

ESG Rate

26.95%

Global Percentile

22.37%

Peer Percentile

### Performance Data

	WEEK	ETF Database Category Average	Factset Segment Average
1 Month	0.39%	1.40%	0.22%
3 Month	0.96%	10.01%	0.66%
YTD Return	1.64%	8.57%	1.10%
1 Year Return	3.84%	15.03%	2.19%
3 Year Return	N/A	1.22%	1.78%
5 Year Return	N/A	0.12%	0.63%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 18-AUG-2026	7.78%
Other	United States Treasury Bills 0.0% 25-AUG-2026	7.76%
Other	United States Treasury Bills 0.0% 08-SEP-2026	7.75%
Other	United States Treasury Bills 0.0% 28-JUL-2026	7.69%
Other	United States Treasury Bills 0.0% 21-JUL-2026	7.69%

### Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	0.19%
Inception	Mar 06, 2025
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Fixed Income: U.S. - Government, Treasury Investment Grade Ultra-Short Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

