

WPAY

Roundhill WeeklyPay Universe ETF

Analyst Report

WPAY is a fund-of-funds that tracks an equal-weighted index of all WeeklyPay single-stock ETFs offered by Roundhill. It aims for fluctuating weekly distribution payments based on its constituents' distributions.

ESG Themes and Scores

5.71/10

ESG Rate

25.88%

Global Percentile

29.1%

Peer Percentile

Performance Data

	WPAY	ETF Database Category Average	Factset Segment Average
1 Month	-0.06%	-2.26%	-3.81%
3 Month	-9.52%	-1.82%	-5.70%
YTD Return	-9.22%	-1.95%	-3.30%
1 Year Return	N/A	8.19%	6.14%
3 Year Return	N/A	1.19%	9.57%
5 Year Return	N/A	0.11%	4.14%

Top 5 Holdings

Symbol	Holding	% Assets
NFLW	Roundhill NFLX WeeklyPay ETF	6.19%
COIW	Roundhill COIN WeeklyPay ETF	5.90%
PLTW	Roundhill PLTR WeeklyPay ETF	5.63%
MSTW	Roundhill MSTR WeeklyPay ETF	5.23%
UBEW	Roundhill UBER WeeklyPay ETF	5.18%

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	0.99%
Inception	Sep 04, 2025
Index Tracked	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	Equal
Weighting	Equal