

XDIV

Roundhill S&P 500 No Dividend Target ETF

Analyst Report

XDIV is an actively managed fund of funds that seeks to provide exposure to the US large-cap space through investing in S&P 500 ETFs. This fund specifically targets investors who prefer not to receive dividend or distribution payments.

ESG Themes and Scores

6.45/10

ESG Rate

46.07%

Global Percentile

48.04%

Peer Percentile

Performance Data

	XDIV	ETF Database Category Average	Factset Segment Average
1 Month	-1.34%	-1.34%	-0.59%
3 Month	14.26%	14.26%	11.29%
YTD Return	9.69%	9.69%	8.85%
1 Year Return	N/A	0.00%	14.61%
3 Year Return	N/A	0.00%	8.98%
5 Year Return	N/A	0.00%	4.28%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	Commodity Pool
Expense Ratio	0.08%
Inception	Jul 10, 2025
Index Tracked	Solactive U.S. Ex-Dividends Index - Series 2027

ETF Database Themes

Category	Target Retirement Date
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

