

# XDTE

## Roundhill S&P 500 0DTE Covered Call Strategy ETF Analyst Report

XDTE aims to provide a high weekly distribution to shareholders through actively managed synthetic covered call strategy, while also providing limited exposure to the price return of the S&P 500 Index.

### ESG Themes and Scores

5.7/10	26.47%	22.99%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	XDTE	ETF Database Category Average	Factset Segment Average
1 Month	-0.91%	-1.02%	1.22%
3 Month	6.17%	7.31%	8.08%
YTD Return	6.00%	5.63%	8.13%
1 Year Return	20.87%	13.11%	16.68%
3 Year Return	N/A	1.25%	9.30%
5 Year Return	N/A	0.12%	4.23%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	0.97%
Inception	Mar 07, 2024
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

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