

YETH

Roundhill Ether Covered Call Strategy ETF

Analyst Report

YETH seeks to provide current income and capped gains on ETFs holding Ether futures through a synthetic covered call strategy, collateralized by US Treasuries and cash. The actively managed fund uses both standardized exchange-traded and FLEX options.

ESG Themes and Scores

5.71/10

ESG Rate

25.9%

Global Percentile

21.74%

Peer Percentile

Performance Data

| | YETH | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | -10.52% | 4.56% | -9.28% |
| 3 Month | 10.40% | 9.43% | 2.16% |
| YTD Return | -25.63% | 7.72% | -20.82% |
| 1 Year Return | -21.69% | 17.19% | -11.09% |
| 3 Year Return | N/A | 1.42% | 1.14% |
| 5 Year Return | N/A | 0.16% | -0.43% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|-----------------------|
| Issuer | Roundhill Investments |
| Brand | Roundhill |
| Structure | N/A |
| Expense Ratio | 0.96% |
| Inception | Sep 04, 2024 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|----------|
| Category | N/A |
| Asset Class | Currency |
| Asset Class Size | N/A |
| Asset Class Style | N/A |

FactSet Classifications

| | |
|-----------|-------------------------------|
| Segment | Currency: Long ETH, Short USD |
| Category | Pair |
| Focus | Long ETH, Short USD |
| Niche | Derivative |
| Strategy | Buy-write |
| Weighting | Single Asset |

