

BYTE

Roundhill IO Digital Infrastructure ETF

Fund Description

BYTE is a passively managed ETF that provides exposure to 40 global stocks that earn majority of their revenues from digital infrastructure assets. The fund is optimized using growth, value, and soundness factors.

FactSet Analyst Report

BYTE tracks an index that provides exposure to digital infrastructure companies that have high-tech physical assets supporting the efficient storage and transmission of data. The index aims to optimize its holdings using three factors: growth, value, and soundness (GVS). Companies are ranked based on these GVS factors and weighted according to a proprietary ranking methodology. GVS factor weightings are expected to be 40% growth, 10% value, and 50% soundness. The fund selects US companies until the geographic threshold of 65% is met. The highest GVS-ranked companies from emerging countries and other developed markets are then selected, also subject to their respective caps until the index reaches a total of 40 constituents. The index committee may make assessments to adjust metrics, weightings, and geographic limits. The index is rebalanced and reconstituted semi-annually every March and September.

