

METW

Roundhill META WeeklyPay ETF

Fund Description

METW is an actively managed fund seeking to provide weekly distributions and 1.2x leveraged exposure to the weekly price return of Meta Platforms, Inc. stock (META).

FactSet Analyst Report

METW aims to combine weekly income and modest enhanced exposure to the weekly price performance of META stock. The fund invests in total return swap agreements and META common stock that in aggregate will return approximately 120% of the calendar week return of META shares. Aside from providing 1.2x leveraged single-stock exposure, the fund will make weekly distribution payments to shareholders. It also invests in short-term US Treasurys and money market funds for collateral. Unlike traditional ETFs, METW introduces added volatility due to its lack of diversification and use of leverage. Investors should note that an investment in the fund is not an investment in the underlying stock. The strategy is subject to all potential losses if META shares depreciate. The fund may lose all of its value if META's share price decreases by 83.33% over the course of a week.