

# MSFW

## Roundhill MSFT WeeklyPay ETF

### Fund Description

MSFW is an actively managed fund seeking to provide weekly distributions and 1.2x leveraged exposure to the weekly price return of Microsoft Corporation stock (MSFT).

### FactSet Analyst Report

MSFW aims to combine weekly income and modest enhanced exposure to the weekly price performance of MSFT stock. The fund invests in total return swap agreements and MSFT common stock that in aggregate will return approximately 120% of the calendar week return of MSFT 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 Treasuries and money market funds for collateral. Unlike traditional ETFs, MSFW 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 MSFT shares depreciate. The fund may lose all of its value if MSFT's share price decreases by 83.33% over the course of a week. The fund is a short-term tactical tool, meaning it is designed for investors with a high-risk tolerance and a short-term outlook.