

NFLW

Roundhill NFLX WeeklyPay ETF

Fund Description

NFLW is an actively managed fund seeking to provide weekly distributions and 1.2x leveraged exposure to the weekly price return of Netflix, Inc. stock (NFLX).

FactSet Analyst Report

NFLW aims to combine weekly income and modest enhanced exposure to the weekly price performance of NFLX stock. The fund invests in total return swap agreements and NFLX common stock that in aggregate will return approximately 120% of the calendar week return of NFLX 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, NFLW 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 NFLX shares depreciate. The fund may lose all of its value if NFLX's share price decreases by 83.33% over the course of a week.