

NVDW

Roundhill NVDA WeeklyPay ETF

Fund Description

NVDW is an actively managed fund seeking to provide weekly distributions and 1.2x leveraged exposure to the weekly price return of Nvidia stock (NVDA).

FactSet Analyst Report

NVDW aims to combine weekly income and modest enhanced exposure to the weekly price performance of NVDA stock. The fund invests in total return swap agreements and NVDA common stock that in aggregate will return approximately 120% of the calendar week return of NVDA 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, NVDW 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 NVDA shares depreciate. The fund may lose all of its value if NVDA's share price decreases by 83.33% over the course of a week. Prior to June 2, 2025, the fund utilizes the ticker NVW.