

SUBZ

Roundhill Streaming Services & Technology ETF

Fund Description

SUBZ is an actively-managed fund comprised of streaming-related companies around the globe.

FactSet Analyst Report

SUBZ primarily invests in equity securities of companies of any market capitalization that develop, manufacture, distribute, or sell products and services relating to audio and video streaming. The fund may also invest in streaming companies with recently-concluded IPOs and SPACs that are intended to merge with or acquire a streaming company. In a nutshell, the fund adviser utilizes a proprietary methodology in identifying its investment universe based on the companies exposure to streaming-related products and services an amalgamation of the technology, telecommunications, media, and internet sectors.

