

TOPW

Roundhill Top WeeklyPay ETF

Fund Description

TOPW tracks an index of 25 WeeklyPay single-stock ETFs offered by Roundhill. The fund selects and weights constituents by market cap and aims for weekly distribution payments based on its constituents' distributions.

FactSet Analyst Report

TOPW provides diversified fund-offunds exposure to Roundhill WeeklyPay ETFs investing in a single company. It tracks an index comprising of single-stock funds launched from the WeeklyPay series, selecting the top 25 constituents by market cap from the Solactive GBS United States 500. Each underlying fund is actively managed and seeks to provide weekly distributions and 1.2x leveraged exposure to the weekly price return of its applicable underlying company. ETFs with exposure to indices, debt securities, commodities, or inverse ETFs are not eligible. The fund aims to make weekly distribution payments, consistently increasing each week, in accordance with its constituents weekly distribution. The index is rebalanced quarterly. Prior to Mar. 20, 2025, the fund was called Roundhill WeeklyPay Universe ETF (Ticker: WPAY) that tracked the Roundhill WeeklyPay Universe Index.

