

UNHW

Roundhill UNH WeeklyPay ETF

Fund Description

UNHW is an actively managed fund seeking to provide weekly distributions and 1.2x leveraged exposure to the weekly price return of UnitedHealth Group Incorporated stock (UNH).

FactSet Analyst Report

UNHW aims to combine weekly income and modest enhanced exposure to the weekly price performance of UnitedHealth Group Inc. (UNH) stock. UnitedHealth Group provides healthcare insurance and technology-based health services across its UnitedHealthcare and Optum platforms. The fund invests in total return swap agreements and UNH common stock that in aggregate will return approximately 120% of the calendar week return of UNH 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, UNHW 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 UNH shares depreciate. The fund may lose all of its value if UNH's share price decreases by 83.33% over the course of a week.

