

FACTSHEET - AS OF 06-Apr-2026

Solactive Roundhill WeeklyPay™ Universe Index NTR

DESCRIPTION

The Solactive Roundhill WeeklyPay™ Universe Index is designed to track the performance of all existing and eligible single-stock WeeklyPay ETFs managed by Roundhill Investments

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORQC	Base Value / Base Date	1000 Points / 25.08.2025
Bloomberg / Reuters	/ .SRWPAYN	Last Price	796.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 25.08.2025
Index Members	11		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.80%	-15.02%	-28.95%		-13.42%	-19.41%
Performance (p.a.)						-29.67%
Volatility (p.a.)	29.64%	28.72%	30.46%		28.34%	28.50%
High	837.82	946.14	1127.40		946.14	1127.40
Low	750.91	750.91	750.91		750.91	750.91
Sharpe Ratio*	-1.39	-1.81	-1.76		-1.62	-1.17
Max. Drawdown	-10.37%	-20.63%	-33.39%		-20.63%	-33.39%
VaR 95 \ 99						-50.9% \ -70.4%
CVaR 95 \ 99						-69.2% \ -93.9%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROUNDHILL NVDA WEEKLYPAY ETF	NVDW UF Equity	US	USD	14.88%
ROUNDHILL AAPL WEEKLYPAY ETF	AAPW UF Equity	US	USD	14.11%
ROUNDHILL MSFT WEEKLYPAY ETF	MSFW UF Equity	US	USD	11.75%
ROUNDHILL AMZN WEEKLYPAY ETF	AMZW UF Equity	US	USD	10.37%
ROUNDHILL GOOGL WEEKLYPAY ETF	GOOW UF Equity	US	USD	9.29%
ROUNDHILL AVGO WEEKLYPAY ETF	AVGW UF Equity	US	USD	8.72%
ROUNDHILL META WEEKLYPAY ETF	METW UF Equity	US	USD	7.83%
ROUNDHILL TSLA WEEKLYPAY ETF	TSLW UF Equity	US	USD	7.13%
ROUNDHILL BRKB WEEKLYPAY ETF	BRKW UF Equity	US	USD	5.79%
ROUNDHILL NFLX WEEKLYPAY ETF	NFLW UF Equity	US	USD	5.10%

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The index is launched on 25-Aug-2025. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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