



Roundhill BABA WeeklyPay ETF

BABW (Principal U.S. Listing Exchange: CBOE)

Semi-Annual Shareholder Report | June 30, 2026



This semi-annual shareholder report contains important information about the Roundhill BABA WeeklyPay ETF for the period of January 1, 2026, to June 30, 2026. You can find additional information about the Fund at <https://www.roundhillinvestments.com/etf/babw/>. You can also request this information by contacting us at 800-617-0004.

WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment*
Roundhill BABA WeeklyPay ETF	\$39	0.99%

* Annualized

KEY FUND STATISTICS (as of June 30, 2026)

Net Assets	\$1,131,403
Number of Holdings	4
Portfolio Turnover	59%

WHAT DID THE FUND INVEST IN? (as of June 30, 2026)

Security Type	(%)	Top 10 Issuers	(%)
U.S. Treasury Bills	114.8%	Alibaba Group Holding Ltd.	119.8%
Common Stocks	28.1 %	First American Government Obligations Fund	6.1 %
Money Market Funds	6.1 %	United States Treasury Bill*	114.8%
Total Return Swaps	-49.3%		
Cash & Other	0.3%		

* Held for cash and collateral management purposes.

MANAGED DISTRIBUTIONS

The Fund was able to process distributions during the reporting period in accordance with its published distribution schedules.

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://www.roundhillinvestments.com/etf/babw/>.

HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Roundhill Financial LLC documents not be househanded, please contact Roundhill Financial LLC at 800-617-0004, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Roundhill Financial LLC or your financial intermediary.