

Overview

Meme stocks represent a unique force in today's markets, where retail participation and rapid sentiment shifts can drive extreme volatility. The Roundhill Meme Stock ETF ("MEME") is the only ETF in the world to offer targeted exposure to meme stocks. MEME is an actively managed ETF.

Why MEME?

 **Retail Participation** - Individual investors represent a larger share of the market than ever before and their collective force can send stocks soaring.

 **Outsized Opportunities** - Meme stocks are among the most volatile securities in the market, offering the potential for outsized returns.

 **Active Management** - MEME is actively managed to quickly rotate into trending meme stocks.

Fund Performance

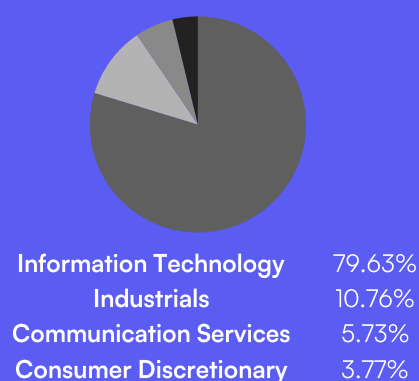
	1 Year	3 Year	5 Year	Since Inception
NAV	N/A	N/A	N/A	-2.60%
Market	N/A	N/A	N/A	-2.83%

The performance data quoted represents past performance. Past performance does not guarantee future results. Current performance may be lower or higher than the performance data quoted. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Returns less than one year are not annualized. For the most recent month-end performance, please call (855) 561-5728. You cannot invest directly in an index. Shares are bought and sold at market price (closing price), not net asset value (NAV), and are individually redeemed from the Fund. Market performance is determined using the Primary Exchange official closing price. Brokerage commissions will reduce returns.

Top Ten Holdings

Applied Optoelectronics Inc	9.35%
Nebius Group NV	6.08%
Bloom Energy Corp	5.88%
AST SpaceMobile Inc	5.73%
Sandisk Corp	5.35%
D-Wave Quantum Inc	5.11%
Rocket Lab Corp	4.88%
Coherent Corp	4.83%
Western Digital Corp	4.79%
IonQ Inc	4.63%

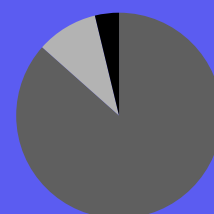
Sector Breakdown



Fund Details

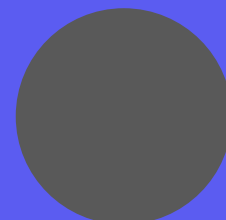
Ticker	MEME
Exchange	NYSE Arca
CUSIP	77926X817
Expense Ratio	0.69%
AUM	\$24.4MM
Shares Out	2,525,000
Inception	10/8/2025
ETF Options	Yes
# Holdings	21

Market Cap Breakdown



Large Cap (>\$10B)	86.47%
Mid Cap (\$2-10B)	9.65%
Small Cap (<\$2B)	3.77%

Geographic Breakdown



United States	100.00%
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Investors should consider the investment objectives, risk, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about Roundhill ETFs please call 1-855-561-5728 or visit the website at www.roundhillinvestments.com/etf/MEME. Read the prospectus or summary prospectus carefully before investing.

Meme Stock Risk. Meme Stocks are characterized by high trading volumes and significant price volatility, often driven by social media trends and investor interest. More traditional investing principles emphasize the intrinsic value of a company's underlying business such as its cash flows, competitive position, and long-term growth prospects, when determining whether to buy or sell a particular security. In contrast, Meme Stocks often trade untethered from such fundamentals, driven instead by speculative fervor and viral momentum. While the Fund seeks to capitalize on the trading momentum associated with Meme Stocks, there is a risk that such stocks may experience rapid and unpredictable price movements that could abate or reverse quickly. Because a stock only becomes eligible for inclusion in the Fund's portfolio after it has experienced a significant amount of liquidity and volatility, it is possible that by the time the Fund purchases shares of a Meme Stock it will have missed out on the initial gains, but will nevertheless experience any subsequent decline in value. Additionally, the identification of Meme Stocks is inherently subjective and may vary. As a result, stocks that are widely recognized as Meme Stocks may not be selected for inclusion in the Fund's portfolio. Conversely, stocks included in the Fund may not be perceived as Meme Stocks by the broader market. Investors should be aware that investing in Meme Stocks involves a high degree of risk and may not be suitable for all investors. **The volatile nature of these investments may lead to significant fluctuations in the Fund's net asset value and could result in potential loss.**

Active Management Risk. The Fund is actively-managed and its performance reflects investment decisions that the Adviser and/or Sub-Adviser makes for the Fund. Such judgments about the Fund's investments may prove to be incorrect. If the investments selected and the strategies employed by the Fund fail to produce the intended results, the Fund could underperform as compared to other funds with similar investment objectives and/or strategies, or could have negative returns.

Non-Diversification Risk. As a "non-diversified" fund, the Fund may hold a smaller number of portfolio securities than many other funds. To the extent the Fund invests in a relatively small number of issuers, a decline in the market value of a particular security held by the Fund may affect its value more than if it invested in a larger number of issuers. The value of the Fund Shares may be more volatile than the values of shares of more diversified funds.

Volatility Risk. Volatility is the characteristic of a security, an index or a market to fluctuate significantly in price within a short time period. The Fund will invest in securities that exhibit more volatility than the market as a whole. Such exposures could cause the Fund's net asset value to experience significant increases or declines in value over short periods of time.

New Fund Risk. The Fund is a recently organized investment company with a limited operating history. As a result, prospective investors have a limited track record or history on which to base their investment decision.

Roundhill Financial Inc. serves as the investment advisor. The Funds are distributed by Foreside Fund Services, LLC which is not affiliated with Roundhill Financial Inc., U.S. Bank, or any of their affiliates.