



Roundhill Meme Stock ETF

MEME (Principal U.S. Listing Exchange: NYSE)

Semi-Annual Shareholder Report | June 30, 2026



This semi-annual shareholder report contains important information about the Roundhill Meme Stock 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/meme/>. 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 Meme Stock ETF	\$44	0.69%

* Annualized

KEY FUND STATISTICS (as of June 30, 2026)

Net Assets	\$24,371,238
Number of Holdings	23
Portfolio Turnover	684%

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

Top Sectors	(%)	Top 10 Issuers	(%)
Technology	56.5%	Applied Optoelectronics, Inc.	9.4%
Industrial	25.0%	Nebius Group NV	6.1 %
Communications	10.0%	Bloom Energy Corp.	5.9%
Financial	4.6%	AST SpaceMobile, Inc.	5.7%
Consumer, Cyclical	3.8%	Sandisk Corp.	5.3%
Cash & Other	0.1 %	D-Wave Quantum, Inc.	5.1 %
		Rocket Lab Corp.	4.9%
		Coherent Corp.	4.8%
		Western Digital Corp.	4.8%
		Mount Vernon Liquid Assets Portfolio, LLC*	13.2%

* Investment purchased with proceeds from securities lending.

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/meme/>.

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.