

Overview

Roundhill believes that video games, the largest form of entertainment globally, will continue to achieve significant growth in the coming decades. The Roundhill Video Games ETF ("NERD") is an actively-managed ETF.

Why NERD?

-  **Transformative Entertainment** - Gaming has evolved into the world's premier entertainment medium, reaching diverse global audiences.
-  **Cultural Connectivity** - Gaming has shed the reclusive label, becoming an inclusive, shared experience that connects billions of users worldwide.
-  **Pure-Play** - NERD delivers direct exposure to the growth of the global video game industry through leading publishers and software developers.

Fund Performance

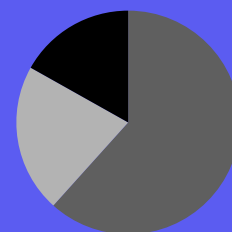
	1 Year	3 Year	5 Year	Since Inception
NAV	-23.84%	10.04%	-7.92%	5.18%
Market	-24.45%	9.87%	-7.92%	5.13%

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.

Fund Details

Ticker	NERD
Exchange	Cboe BZX
CUSIP	53656F706
Expense Ratio	0.50%
AUM	\$14.1MM
Shares Out	700,000
Inception	6/4/2019
ETF Options	Yes
# Holdings	40

Market Cap Breakdown

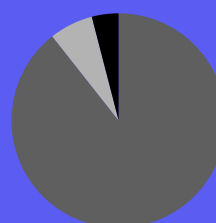


Large Cap (>\$10B)	61.50%
Mid Cap (\$2-10B)	21.41%
Small Cap (<\$2B)	16.81%

Top Ten Holdings

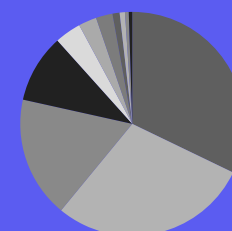
NetEase Inc	12.26%
Electronic Arts Inc	8.84%
Nintendo Co Ltd	8.69%
Take-Two Interactive Software Inc	8.31%
ROBLOX Corp	7.55%
Bandai Namco Holdings Inc	4.27%
Konami Group Corp	4.24%
Unity Software Inc	4.02%
Nexon Co Ltd	3.31%
Capcom Co Ltd	3.18%

Sector Breakdown



Communication Services	89.13%
Consumer Discretionary	6.58%
Information Technology	4.02%

Geographic Breakdown



Japan	32.07%
United States	28.73%
China	17.47%
South Korea	9.85%
Sweden	3.78%
Taiwan	2.61%
Poland	2.39%
Israel	1.03%
France	0.76%
Singapore	0.54%
Britain	0.50%

ETF holdings are subject to change at any time and should not be interpreted as an offer of these securities.

As Of 06/30/2026

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 the NERD ETF please call 1-855-561-5728 or visit the website at <https://www.roundhillinvestments.com/etf/NERD/>. Read the prospectus or summary prospectus carefully before investing.

Investing involves risk, including possible loss of principal. Video game companies face intense competition, both domestically and internationally, may have products that face rapid obsolescence, and are heavily dependent on the protection of patent and intellectual property rights. Such factors may adversely affect the profitability and value of video gaming companies. Investments made in small and mid-capitalization companies may be more volatile and less liquid due to limited resources or product lines and more sensitive to economic factors. Fund investments will be concentrated in an industry or group of industries, and the value of Fund shares may risk and fall more than diversified funds. Foreign investing involves social and political instability, market illiquidity, exchange-rate fluctuation, high volatility and limited regulation risks. Depositary Receipts involve risks similar to those associated investments in foreign securities, but may not provide a return that corresponds precisely with that of the underlying shares. Please see the prospectus for details of these and other risks.

Industry Exposure Risk. The Fund expects to have significant exposure to the Entertainment Industry. As a result, the Fund is more vulnerable to adverse market, economic, regulatory, political or other developments affecting this industry than a fund that invests its assets in a more diversified manner.

Management Risk. The Fund is actively-managed and may not meet its investment objective based on the Adviser's and Sub-Adviser's success or failure to implement investment strategies for the Fund. The Sub-Adviser's evaluations and assumptions regarding issuers, securities, and other factors may not successfully achieve the Fund's investment objective given actual market conditions.

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.