

SEMI-ANNUAL SHAREHOLDER REPORT OCTOBER 31, 2025

Roundhill Generative AI & Technology ETF

TICKER: CHAT (Listed on NYSE Arca, Inc.)

This semi-annual shareholder report contains important information about the Roundhill Generative AI & Technology ETF (the "Fund") for the period May 1, 2025 to October 31, 2025. You can find additional information about the Fund at <https://www.roundhillinvestments.com/etf/chat/>. You can also request this information by contacting us at (866) 991-5001 or by writing to the Roundhill Generative AI & Technology ETF, c/o U.S. Bank Global Fund Services, P.O. Box 701, Milwaukee, Wisconsin 53201-0701.

What were the Fund costs for the past 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 Generative AI & Technology ETF	\$54	0.75%*

*Costs paid as a percentage of a \$10,000 investment is an annualized figure.

Key Fund Statistics

(as of October 31, 2025)

Fund Size (Thousands)	\$1,200,817
Number of Holdings	42
Total Advisory Fee	\$1,911,454
Portfolio Turnover Rate	32%

Sector Breakdown

(% of Total Net Assets)



Percentages are based on total net assets. Cash Equivalents represents short-term investments and liabilities in excess of other assets.

What did the Fund invest in?

(as of October 31, 2025)

Top Ten Holdings	(% of total net assets)
NVIDIA Corp.	6.6
Alphabet, Inc. - Class A	6.0
SK Hynix, Inc.	4.0
Advanced Micro Devices, Inc.	3.7
Oracle Corp.	3.6
Microsoft Corp.	3.6
SoftBank Group Corp.	3.6
Broadcom, Inc.	3.6
ARM Holdings PLC	3.4
Meta Platforms, Inc. - Class A	3.2

For additional information about the Fund, including its prospectus, financial information, holdings and proxy voting information, visit <https://www.roundhillinvestments.com/etf/chat/>.

Householding

Householding is an option available to certain investors of the Fund. Householding is a method of delivery, based on the preference of the individual investor, in which a single copy of certain shareholder documents can be delivered to investors who share the same address, even if their accounts are registered under different names. Householding for the Fund is available through certain broker-dealers. If you are interested in enrolling in householding and receiving a single copy of prospectuses and other shareholder documents, please contact your broker-dealer. If you are currently enrolled in householding and wish to change your householding status, please contact your broker-dealer.