



Roundhill Daily 2X Long Magnificent Seven ETF



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

Semi-Annual Shareholder Report | June 30, 2025

This semi-annual shareholder report contains important information about the Roundhill Daily 2X Long Magnificent Seven ETF for the period of January 1, 2025, to June 30, 2025. You can find additional information about the Fund at <https://www.roundhillinvestments.com/etf/>. 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 Daily 2X Long Magnificent Seven ETF	\$45	0.94%

* Annualized

KEY FUND STATISTICS (as of June 30, 2025)

Net Assets	\$74,606,812
Number of Holdings	9
Portfolio Turnover	0%

Visit <https://www.roundhillinvestments.com/etf/> for more recent performance information.

WHAT DID THE FUND INVEST IN? (as of June 30, 2025)

Top 10 Issuers	(%)	Security Type	(%)	Industry	(%)
ROUNDHILL MAGNIFICENT SEVEN SWAP	199.7%	U.S. Treasury Bills	136.9%	Cash & Other	100.0%
First American Government Obligations Fund	19.0%	Total Return Swaps	19.8%		
Roundhill Magnificent Seven ETF	-0.1%	Money Market Funds	19.0%		
United States Treasury Bill*	136.8%	Exchange Traded Funds	0.0%		
		Cash & Other	-75.7%		

* Held for cash and collateral management purposes.

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/>.

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.