

**Roundhill MEME ETF**  
**Schedule of Investments**

March 31, 2022 (Unaudited)

	Shares	Value
<b>COMMON STOCKS — 99.7%</b>		
<b>Auto Manufacturers — 12.3%</b>		
Lucid Group, Inc. (a)	2,547	\$ 64,694
NIO, Inc. - ADR (a)(b)	3,219	67,760
Rivian Automotive, Inc. - Class A (a)	1,388	69,733
		<u>202,187</u>
<b>Chemicals — 3.8%</b>		
The Chemours Co.	2,001	62,991
<b>Commercial Services — 8.4%</b>		
Affirm Holdings, Inc. (a)	1,520	70,346
Block, Inc. (a)	492	66,715
		<u>137,061</u>
<b>Diversified Financial Services — 4.1%</b>		
Upstart Holdings, Inc. (a)	618	67,418
<b>Entertainment — 9.0%</b>		
AMC Entertainment Holdings, Inc. - Class A (a)	3,166	78,010
DraftKings, Inc. - Class A (a)	3,521	68,554
		<u>146,564</u>
<b>Financial Services — 4.1%</b>		
SoFi Technologies, Inc. (a)	7,113	67,218
<b>Healthcare - Services — 4.0%</b>		
Clover Health Investments Corp. - Class A (a)	18,207	64,635
<b>Holding Companies - Diversified — 3.5%</b>		
Digital World Acquisition Corp. - Class A (a)	896	57,801
<b>Internet — 8.1%</b>		
ContextLogic, Inc. - Class A (a)	27,624	62,154
Robinhood Markets, Inc. - Class A (a)	5,173	69,887
		<u>132,041</u>
<b>Iron/Steel — 3.8%</b>		
Cleveland-Cliffs, Inc. (a)	1,942	62,552
<b>Leisure Time — 3.6%</b>		
Peloton Interactive, Inc. - Class A (a)	2,255	59,577
<b>Oil &amp; Gas — 3.8%</b>		
Occidental Petroleum Corp.	1,092	61,960
<b>Pharmaceuticals — 6.9%</b>		
Sundial Growers, Inc. (a)(b)	78,916	55,241
Tilray Brands, Inc. (a)	7,487	58,174
		<u>113,415</u>
<b>Retail — 8.2%</b>		
Bed Bath & Beyond, Inc. (a)	2,837	63,918
GameStop Corp. - Class A (a)	422	70,297
		<u>134,215</u>
<b>Software — 11.9%</b>		
BlackBerry, Ltd. (a)(b)	8,672	64,693
Palantir Technologies, Inc. - Class A (a)	4,941	67,840
ROBLOX Corp. - Class A (a)	1,362	62,979
		<u>195,512</u>
<b>Transportation — 4.2%</b>		
ZIM Integrated Shipping Services, Ltd. (b)	937	68,129
		<u>1,633,276</u>
<b>TOTAL COMMON STOCKS (Cost \$1,841,405)</b>		<u>1,633,276</u>
<b>TOTAL INVESTMENTS (Cost \$1,841,405) — 99.7%</b>		1,633,276
Other assets and liabilities, net — 0.3%		5,052
<b>NET ASSETS — 100.0%</b>		<u>\$ 1,638,328</u>

Percentages are stated as a percent of net assets.

- ADR American Depositary Receipt  
(a) Non-income producing security.  
(b) Foreign issued security, or represents a foreign issued security.

COUNTRY	Percentage of Net Assets
United States	84.1%
Canada	7.3%
Israel	4.2%
Cayman Islands	4.1%
<b>Total Country</b>	<u>99.7%</u>
<b>TOTAL INVESTMENTS</b>	99.7%
<b>Other assets and liabilities, net</b>	0.3%
<b>NET ASSETS</b>	<u>100.0%</u>

**Fair Value Measurements**

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in three broad levels. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds and credit risk). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments). The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities.

The Fund did not hold any investments during the period with significant unobservable inputs which would be classified as Level 3.

The following is a summary of the inputs used to value the Fund's investments carried at fair value as of March 31, 2022:

	Level 1	Level 2	Level 3	Total
<b>Investments - Assets:</b>				
Common Stocks*	\$ 1,633,276	\$ -	\$ -	\$ 1,633,276
<b>Total Investments - Assets</b>	<u>\$ 1,633,276</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,633,276</u>

\* See the Schedule of Investments for industry classifications.