



**ROUNDHILL**  
INVESTMENTS

**Roundhill Distribution Calendar 2021**

Fund Ticker	Fund Name	Ex-Date	Record Date	Pay Date
NERD	Roundhill BITKRAFT Esports & Digital Entertainment ETF	12/23/21	12/24/21	12/27/21
BETZ	Roundhill Sports Betting & iGaming ETF	12/23/21	12/24/21	12/27/21
SUBZ	Roundhill Streaming Services & Technology ETF	12/23/21	12/24/21	12/27/21
MVP	Roundhill MVP ETF	12/23/21	12/24/21	12/27/21

Fund Ticker	Fund Name	Ex-Date	Record Date	Pay Date
DEEP	Roundhill Acquirers Deep Value ETF	3/16/21	3/17/21	3/18/21
DEEP	Roundhill Acquirers Deep Value ETF	6/15/21	6/16/21	6/17/21
DEEP	Roundhill Acquirers Deep Value ETF	9/14/21	9/15/21	9/16/21
DEEP	Roundhill Acquirers Deep Value ETF	12/15/21	12/16/21	12/17/21