Roundhill Sports Betting & iGaming ETF

BETZ (Principal U.S. Listing Exchange: NYSE)

Semi-Annual Shareholder Report | June 30, 2026

ROUNDHILL INVESTMENTS

This semi-annual shareholder report contains important information about the Roundhill Sports Betting & iGaming ETF for the period of January 1, 2026, to June 30, 2026. You can find additional information about the Fund at https://www.roundhillinvestments.com/etf/betz/. 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 Sports Betting & iGaming ETF	$35	0.75%

* Annualized

KEY FUND STATISTICS (as of June 30, 2026)

Net Assets	$52,619,237
Number of Holdings	25
Portfolio Turnover	29%

WHAT DID THE FUND INVEST IN? (as of June 30, 2026)

Top 10 Issuers	(%)
Flutter Entertainment PLC	7.5%
Allwyn AG	6.7%
DraftKings, Inc.	6.6%
Evolution AB	6.6%
Rush Street Interactive, Inc.	5.8%
Super Group SGHC Ltd.	5.5%
Lottomatica Group SpA	5.3%
Sportradar Group AG	5.0%
Entain PLC	5.0%
Light & Wonder, Inc.	4.7%

Top Ten Countries	(%)
United States	33.0%
Switzerland	11.7%
Sweden	9.9%
United Kingdom	8.6%
Guernsey	5.5%
Italy	5.3%
Australia	5.2%
France	4.7%
Greece	4.0%
Cash & Other	12.1 %

Top Sectors	(%)
Consumer, Cyclical	91.4%
Communications	4.6%
Technology	3.6%
Cash & Other	0.4%

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/betz/.

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 householded, 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.