

ETF Overview

The Roundhill BIG Tech ETF (“BIGT ETF”) pursues its investment objective of capital appreciation by seeking exposure to between five and ten companies (“Underlying Issuers”) across Technology Industries. Roundhill selects the Underlying Issuers based on market capitalization, trading volumes, and sector relevance, in an attempt to identify the largest and most liquid companies representative of the Technology Industries.

BIGT Key Features

- The Roundhill BIG Tech ETF is the **first-ever ETF to allocate 100% of its exposure to FAAMG stocks.**
- Seeks to provide exposure to the **leading technology and innovation companies in the U.S.**
- **Ability to express more targeted views** than traditional sector and industry ETFs.

Why the BIGT ETF?

Precise: Gain specific exposure to innovation leaders across cloud, social, artificial intelligence, and more, without any filler holdings.

Efficient: BIGT seeks to contain the largest and most liquid companies.

Simple: One fund that’s rebalanced quarterly and reconstituted annually.

ETF Characteristics

Fund Ticker	BIGT
Exchange	NASDAQ
CUSIP	53656G498
Expense Ratio	0.29%
AUM	\$750,000
Shares Outstanding	30,000
Launch	4 / 11 / 2023
ETF Options	NO

Portfolio Characteristics

Rebalancing Frequency	Quarterly
Weighting	Equal
Underlying Issuers	5
Median Market Capitalization	\$1.4 Trillion
Country Exposure Count	1

Geographic Breakdown

United States	100.0%
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BIGT Exposures



*The statements and forecasts above are subject to significant business, economic, and competitive uncertainties. Accordingly, there can no assurance that such statements, estimates and projections will be realized, and no representations are made as to the accuracy or completeness of such statements and forecasts. Such statements and forecasts are not indicative of future investment performance. An index is unmanaged and is not available for direct investment. ETF characteristics and allocations are subject to change at any time.

**BIGT Performance (as of 04/11/23)****Since Inception (04/11/23)****NAV** 0.00%**Market Price** 0.00%

Performance for periods greater than one year shown annualized.

The performance data quoted represents past performance. Past performance does not guarantee future results. Current performance may be lower or higher than the performance data quoted. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Returns less than one year are not annualized. For the most recent month-end performance, please call (855) 561-5728. You cannot invest directly in an index. Shares are bought and sold at market price (closing price), not net asset value (NAV), and are not individually redeemed from the Fund. Market performance is determined using the bid/ask midpoint at 4:00pm Eastern Time when the NAV is typically calculated. Brokerage commissions will reduce returns.

Expense Ratio**Gross** 0.29%**Net** 0.29%

Investors should consider the investment objectives, risk, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about Roundhill ETFs please call 1-855-561-5728 or visit the website at www.roundhillinvestments.com/etf/. Read the prospectus or summary prospectus carefully before investing.

The Fund expects to have concentrated (i.e., invest more than 25% of its net assets) investment exposure in one or more of the Technology Industries at any given time, which may vary over time. Further, the Fund expects to obtain such investment exposure by transacting primarily with a limited number of financial intermediaries conducting business in the same industry or group of related industries. As a result, the Fund is more vulnerable to adverse market, economic, regulatory, political or other developments affecting those industries or groups of related industries than a fund that invests its assets in a more diversified manner. The value of stocks of information technology companies and companies that rely heavily on technology is particularly vulnerable to rapid changes in technology product cycles. Please see the summary and full prospectuses for a more complete description of these and other risks of the Fund

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