# Roundhill NVDA WeeklyPay ETF

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

Semi-Annual Shareholder Report | June 30, 2026

ROUNDHILL INVESTMENTS

This semi-annual shareholder report contains important information about the Roundhill NVDA WeeklyPay 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/nvdw/. 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 NVDA WeeklyPay ETF | $51 | 0.99% |

* Annualized

## KEY FUND STATISTICS (as of June 30, 2026)

| | |
|---|---|
| **Net Assets** | $110,061,351 |
| **Number of Holdings** | 4 |
| **Portfolio Turnover** | 39% |

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

| Security Type | (%) |
|---|---|
| U.S. Treasury Bills | 67.2% |
| Common Stocks | 16.1 % |
| Total Return Swaps | 11.1 % |
| Money Market Funds | 5.6% |

| Top 10 Issuers | (%) |
|---|---|
| NVIDIA Corp. | 119.5% |
| First American Government Obligations Fund | 5.6% |
| United States Treasury Bill* | 67.2% |

* Held for cash and collateral management purposes.

## MANAGED DISTRIBUTIONS

The Fund was able to process distributions during the reporting period in accordance with its published distribution schedules.

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/nvdw/.

## 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.