



Roundhill Distribution Calendar 2023

Fund Ticker	Fund Name	Ex-Date	Record Date	Pay Date
BETZ	Roundhill Sports Betting & iGaming ETF	12/27/2023	12/28/2023	12/29/2023
BIGB	Roundhill BIG Bank ETF	12/27/2023	12/28/2023	12/29/2023
BYTE	Roundhill IO Digital Infrastructure ETF	12/27/2023	12/28/2023	12/29/2023
CHAT	Roundhill Generative AI & Technology ETF	12/27/2023	12/28/2023	12/29/2023
KNGS	Roundhill S&P® Dividend Monarchs ETF	12/27/2023	12/28/2023	12/29/2023
LNGG	Roundhill Alerian LNG ETF	12/27/2023	12/28/2023	12/29/2023
LUXX	Roundhill S&P® Global Luxury ETF	12/27/2023	12/28/2023	12/29/2023
MAGS	Roundhill Magnificent Seven ETF	12/27/2023	12/28/2023	12/29/2023
MEME	Roundhill MEME ETF	12/27/2023	12/28/2023	12/29/2023
METV	Roundhill Ball Metaverse ETF	12/27/2023	12/28/2023	12/29/2023
NERD	Roundhill Video Games ETF	12/27/2023	12/28/2023	12/29/2023
WEED	Roundhill Cannabis ETF	12/27/2023	12/28/2023	12/29/2023

Fund Ticker	Fund Name	Ex-Date	Record Date	Pay Date
DEEP	Roundhill Acquirers Deep Value ETF	3/14/2023	3/15/2023	3/16/2023
DEEP	Roundhill Acquirers Deep Value ETF	6/13/2023	6/14/2023	6/15/2023
DEEP	Roundhill Acquirers Deep Value ETF	9/12/2023	9/13/2023	9/14/2023
DEEP	Roundhill Acquirers Deep Value ETF	12/26/2023	12/27/2023	12/28/2023