Roundhill ETF Trust WeeklyPay ETFs

Roundhill AAPL WeeklyPay ETF (AAPW)

Roundhill AMD WeeklyPay ETF (AMDW)

Roundhill AMZN WeeklyPay ETF (AMZW)

Roundhill ARM WeeklyPay ETF (ARMW)

Roundhill AVGO WeeklyPay ETF (AVGW)

Roundhill BABA WeeklyPay ETF (BABW)

Roundhill BRKB WeeklyPay ETF (BRKW)

Roundhill COIN WeeklyPay ETF (COIW)

Roundhill COST WeeklyPay ETF (COSW)

Roundhill Gold Miners WeeklyPay ETF (GDXW)

Roundhill Gold WeeklyPay ETF (GLDW)

Roundhill GOOGL WeeklyPay ETF (GOOW)

Roundhill HOOD WeeklyPay ETF (HOOW)

Roundhill META WeeklyPay ETF (METW)

Roundhill MSFT WeeklyPay ETF (MSFW)

Roundhill MSTR WeeklyPay ETF (MSTW)

Roundhill NFLX WeeklyPay ETF (NFLW)

Roundhill NVDA WeeklyPay ETF (NVDW)

Roundhill PLTR WeeklyPay ETF (PLTW)

Roundhill Top WeeklyPay ETF
(Formerly the Roundhill WeeklyPay Universe ETF) (TOPW)

Roundhill Treasury Bond WeeklyPay ETF (TSYW)

Roundhill TSLA WeeklyPay ETF (TSLW)

Roundhill UBER WeeklyPay ETF (UBEW)

Roundhill UNH WeeklyPay ETF (UNHW)

Semi-Annual Financial Statements & Other Information

June 30, 2026 (Unaudited)

TABLE OF CONTENTS (Unaudited)

	Page
Schedules of Investments	
Roundhill AAPL WeeklyPay ETF	1
Roundhill AMD WeeklyPay ETF	3
Roundhill AMZN WeeklyPay ETF	5
Roundhill ARM WeeklyPay ETF	7
Roundhill AVGO WeeklyPay ETF	9
Roundhill BABA WeeklyPay ETF	11
Roundhill BRKB WeeklyPay ETF	13
Roundhill COIN WeeklyPay ETF	15
Roundhill COST WeeklyPay ETF	17
Roundhill Gold Miners WeeklyPay ETF	19
Roundhill Gold WeeklyPay ETF	21
Roundhill GOOGL WeeklyPay ETF	23
Roundhill HOOD WeeklyPay ETF	25
Roundhill META WeeklyPay ETF	27
Roundhill MSFT WeeklyPay ETF	29
Roundhill MSTR WeeklyPay ETF	31
Roundhill NFLX WeeklyPay ETF	32
Roundhill NVDA WeeklyPay ETF	34
Roundhill PLTR WeeklyPay ETF	36
Roundhill Top WeeklyPay ETF (Formerly the Roundhill WeeklyPay Universe ETF)	38
Roundhill Treasury Bond WeeklyPay ETF	40
Roundhill TSLA WeeklyPay ETF	42
Roundhill UBER WeeklyPay ETF	44
Roundhill UNH WeeklyPay ETF	46
Statements of Assets and Liabilities	48
Statements of Operations	53
Statements of Changes in Net Assets	58
Financial Highlights	70
Notes to Financial Statements	94
Additional Information	110

ROUNDHILL AAPL WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 11.4%		
Computers - 11.4%		
Apple, Inc.	15,002	$ 4,340,978
TOTAL COMMON STOCKS		
(Cost $4,424,218)		4,340,978
	Par	
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 68.4%		
3.60%, 07/14/2026[a][b]	$26,000,000	25,966,426
TOTAL U.S. TREASURY BILLS		
(Cost $25,966,426)		25,966,426
	Shares	
MONEY MARKET FUNDS - 7.5%		
First American Government Obligations Fund - Class X, 3.57%[c]	2,865,563	2,865,563
TOTAL MONEY MARKET FUNDS		
(Cost $2,865,563)		2,865,563
TOTAL INVESTMENTS - 87.3%		
(Cost $33,256,207)		$33,172,967
Other Assets in Excess of Liabilities - 12.7%		4,808,722
TOTAL NET ASSETS - 100.0%		$37,981,689

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

[a] The rate shown is the annualized yield as of June 30, 2026.

[b] All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $14,980,650.

[c] The rate shown represents the 7-day annualized yield as of June 30, 2026.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL AAPL WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Apple, Inc.	Goldman Sachs	Receive	OBFR + 1.75%	Termination	04/27/2027	$21,830,186	$2,490,876
Apple, Inc.	Nomura Securities International, Inc.	Receive	OBFR + 1.75%	Termination	04/20/2027	19,159,104	2,344,891
Net Unrealized Appreciation (Depreciation)							$4,835,767

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$4,340,978	$ —	$ —	$ 4,340,978
U.S. Treasury Bills	—	25,966,426	—	25,966,426
Money Market Funds	2,865,563	—	—	2,865,563
Total Investments	$7,206,541	$25,966,426	$ —	$33,172,967
Other Financial Instruments:				
Total Return Swaps*	$ —	$ 4,835,767	$ —	$ 4,835,767
Total Other Financial Instruments	$ —	$ 4,835,767	$ —	$ 4,835,767

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL AMD WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 22.7%		
Semiconductors - 22.7%		
Advanced Micro Devices, Inc.[(a)]	47,603	$ 27,653,059
TOTAL COMMON STOCKS (Cost $13,174,658)		27,653,059
	Par	
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 27.0%		
3.59%, 07/14/2026[(b)(c)]	$33,000,000	32,957,424
TOTAL U.S. TREASURY BILLS (Cost $32,957,424)		32,957,424
	Shares	
MONEY MARKET FUNDS - 13.5%		
First American Government Obligations Fund - Class X, 3.57%[(d)]	16,455,191	16,455,191
TOTAL MONEY MARKET FUNDS (Cost $16,455,191)		16,455,191
TOTAL INVESTMENTS - 63.2% (Cost $62,587,273)		$ 77,065,674
Other Assets in Excess of Liabilities - 36.8%		44,925,968
TOTAL NET ASSETS - 100.0%		$121,991,642

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) The rate shown is the annualized yield as of June 30, 2026.

(c) All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $23,569,556.

(d) The rate shown represents the 7-day annualized yield as of June 30, 2026.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL AMD WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Advanced Micro Devices, Inc.	Goldman Sachs	Receive	OBFR + 2.25%	Termination	05/25/2027	$24,857,720	$11,703,336
Advanced Micro Devices, Inc.	Nomura Securities International, Inc.	Receive	OBFR + 2.25%	Termination	08/26/2026	90,970,506	33,278,845
Net Unrealized Appreciation (Depreciation)							$44,982,181

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$27,653,059	$ —	$ —	$27,653,059
U.S. Treasury Bills	—	32,957,424	—	32,957,424
Money Market Funds	16,455,191	—	—	16,455,191
Total Investments	$44,108,250	$32,957,424	$ —	$77,065,674
Other Financial Instruments:				
Total Return Swaps*	$ —	$44,982,181	$ —	$44,982,181
Total Other Financial Instruments	$ —	$44,982,181	$ —	$44,982,181

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL AMZN WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 22.2%		
Internet - 22.2%		
Amazon.com, Inc.[(a)]	32,027	$ 7,633,315
TOTAL COMMON STOCKS		
(Cost $6,768,504)		7,633,315
	Par	
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 60.9%		
3.60%, 07/14/2026[(b)(c)]	$21,000,000	20,972,882
TOTAL U.S. TREASURY BILLS		
(Cost $20,972,882)		20,972,882
	Shares	
MONEY MARKET FUNDS - 9.9%		
First American Government Obligations Fund - Class X, 3.57%[(d)]	3,407,908	3,407,908
TOTAL MONEY MARKET FUNDS		
(Cost $3,407,908)		3,407,908
TOTAL INVESTMENTS - 93.0%		
(Cost $31,149,294)		$32,014,105
Other Assets in Excess of Liabilities - 7.0%		2,409,902
TOTAL NET ASSETS - 100.0%		$34,424,007

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) The rate shown is the annualized yield as of June 30, 2026.

(c) All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $11,984,520.

(d) The rate shown represents the 7-day annualized yield as of June 30, 2026.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL AMZN WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Amazon.com, Inc.	Nomura Securities International, Inc.	Receive	OBFR + 1.75%	Termination	07/20/2026	$33,357,113	$2,430,744
Net Unrealized Appreciation (Depreciation)							$2,430,744

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$ 7,633,315	$ —	$ —	$ 7,633,315
U.S. Treasury Bills	—	20,972,882	—	20,972,882
Money Market Funds	3,407,908	—	—	3,407,908
Total Investments	$11,041,223	$20,972,882	$ —	$32,014,105
Other Financial Instruments:				
Total Return Swaps*	$ —	$ 2,430,744	$ —	$ 2,430,744
Total Other Financial Instruments	$ —	$ 2,430,744	$ —	$ 2,430,744

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL ARM WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 19.8%		
Semiconductors - 19.8%		
ARM Holdings PLC - ADR[a]	15,920	$ 5,644,754
TOTAL COMMON STOCKS		
(Cost $3,287,599)		5,644,754
	Par	
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 60.9%		
3.59%, 07/14/2026[b][c]	$17,400,000	17,377,519
TOTAL U.S. TREASURY BILLS		
(Cost $17,377,519)		17,377,519
	Shares	
MONEY MARKET FUNDS - 8.1%		
First American Government Obligations Fund - Class X, 3.57%[d]	2,315,660	2,315,660
TOTAL MONEY MARKET FUNDS		
(Cost $2,315,660)		2,315,660
TOTAL INVESTMENTS - 88.8%		
(Cost $22,980,778)		$25,337,933
Other Assets in Excess of Liabilities - 11.2%		3,201,177
TOTAL NET ASSETS - 100.0%		$28,539,110

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

[a] Non-income producing security.

[b] The rate shown is the annualized yield as of June 30, 2026.

[c] All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $11,884,649.

[d] The rate shown represents the 7-day annualized yield as of June 30, 2026.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL ARM WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
ARM Holdings PLC	Nomura Securities International, Inc.	Receive	OBFR + 2.25%	Termination	11/24/2026	$28,222,708	$3,150,761
Net Unrealized Appreciation (Depreciation)							$3,150,761

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$5,644,754	$ —	$ —	$ 5,644,754
U.S. Treasury Bills	—	17,377,519	—	17,377,519
Money Market Funds	2,315,660	—	—	2,315,660
Total Investments	$7,960,414	$17,377,519	$ —	$25,337,933
Other Financial Instruments:				
Total Return Swaps*	$ —	$ 3,150,761	$ —	$ 3,150,761
Total Other Financial Instruments	$ —	$ 3,150,761	$ —	$ 3,150,761

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL AVGO WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 26.3%		
Semiconductors - 26.3%[a]		
Broadcom, Inc.[b]	31,176	$11,776,734
TOTAL COMMON STOCKS		
(Cost $10,442,611)		11,776,734
	Par	
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 49.1%		
3.60%, 07/14/2026[c][d]	$22,000,000	21,971,591
TOTAL U.S. TREASURY BILLS		
(Cost $21,971,591)		21,971,591
	Shares	
MONEY MARKET FUNDS - 12.3%		
First American Government Obligations Fund - Class X, 3.57%[e]	5,499,341	5,499,341
TOTAL MONEY MARKET FUNDS		
(Cost $5,499,341)		5,499,341
TOTAL INVESTMENTS - 87.7%		
(Cost $37,913,543)		$39,247,666
Other Assets in Excess of Liabilities - 12.3%		5,512,222
TOTAL NET ASSETS - 100.0%		$44,759,888

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

[a] To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect that industry or sector.

[b] Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.

[c] The rate shown is the annualized yield as of June 30, 2026.

[d] All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $20,273,813.

[e] The rate shown represents the 7-day annualized yield as of June 30, 2026.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL AVGO WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Broadcom, Inc.	Nomura Securities International, Inc.	Receive	OBFR + 2.25%	Termination	08/26/2026	$41,799,926	$5,540,807
Net Unrealized Appreciation (Depreciation)							$5,540,807

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$11,776,734	$ —	$ —	$11,776,734
U.S. Treasury Bills	—	21,971,591	—	21,971,591
Money Market Funds	5,499,341	—	—	5,499,341
Total Investments	$17,276,075	$21,971,591	$ —	$39,247,666
Other Financial Instruments:				
Total Return Swaps*	$ —	$ 5,540,807	$ —	$ 5,540,807
Total Other Financial Instruments	$ —	$ 5,540,807	$ —	$ 5,540,807

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL BABA WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 28.1%		
Internet - 28.1%[a]		
Alibaba Group Holding Ltd. - ADR[b]	3,318	$ 318,462
TOTAL COMMON STOCKS (Cost $487,554)		318,462
	Par	
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 114.8%		
3.59%, 07/14/2026[c][d]	$1,300,000	1,298,322
TOTAL U.S. TREASURY BILLS (Cost $1,298,322)		1,298,322
	Shares	
MONEY MARKET FUNDS - 6.1%		
First American Government Obligations Fund - Class X, 3.57%[e]	69,116	69,116
TOTAL MONEY MARKET FUNDS (Cost $69,116)		69,116
TOTAL INVESTMENTS - 149.0% (Cost $1,854,992)		$1,685,900
Liabilities in Excess of Other Assets - (49.0)%		(554,497)
TOTAL NET ASSETS - 100.0%		$1,131,403

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

[a] To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect that industry or sector.

[b] Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.

[c] The rate shown is the annualized yield as of June 30, 2026.

[d] All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $1,298,323.

[e] The rate shown represents the 7-day annualized yield as of June 30, 2026.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL BABA WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Alibaba Group Holding Ltd.	Nomura Securities International, Inc.	Receive	OBFR + 2.75%	Termination	11/24/2026	$1,036,584	$(557,675)
Net Unrealized Appreciation (Depreciation)							$(557,675)

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
Common Stocks	$318,462	$ —	$ —	$ 318,462
U.S. Treasury Bills	—	1,298,322	—	1,298,322
Money Market Funds	69,116	—	—	69,116
Total Investments	$387,578	$1,298,322	$ —	$1,685,900
Liabilities:				
Other Financial Instruments:				
Total Return Swaps*	$ —	$ (557,675)	$ —	$ (557,675)
Total Other Financial Instruments	$ —	$ (557,675)	$ —	$ (557,675)

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL BRKB WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 7.9%		
Insurance - 7.9%		
Berkshire Hathaway, Inc. - Class B[(a)]	2,488	$ 1,244,970
TOTAL COMMON STOCKS		
(Cost $1,196,030)		1,244,970
	Par	
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 87.6%		
3.60%, 07/14/2026[(b)(c)]	$14,000,000	13,981,921
TOTAL U.S. TREASURY BILLS		
(Cost $13,981,921)		13,981,921
	Shares	
MONEY MARKET FUNDS - 7.8%		
First American Government Obligations Fund - Class X, 3.57%[(d)]	1,245,457	1,245,457
TOTAL MONEY MARKET FUNDS		
(Cost $1,245,457)		1,245,457
TOTAL INVESTMENTS - 103.3%		
(Cost $16,423,408**)**		$16,472,348
Liabilities in Excess of Other Assets - (3.3)%		(518,525)
TOTAL NET ASSETS - 100.0%		$15,953,823

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) The rate shown is the annualized yield as of June 30, 2026.

(c) All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $8,988,390.

(d) The rate shown represents the 7-day annualized yield as of June 30, 2026.

ROUNDHILL BRKB WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Berkshire Hathaway, Inc..	Nomura Securities International, Inc.	Receive	OBFR + 1.75%	Termination	07/20/2026	$17,879,435	$(509,932)
Net Unrealized Appreciation (Depreciation)							(509,932)

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
Common Stocks	$1,244,970	$ —	$ —	$ 1,244,970
U.S. Treasury Bills	—	13,981,921	—	13,981,921
Money Market Funds	1,245,457	—	—	1,245,457
Total Investments	$2,490,427	$13,981,921	$ —	$16,472,348
Liabilities:				
Other Financial Instruments:				
Total Return Swaps*	$ —	$ (509,932)	$ —	$ (509,932)
Total Other Financial Instruments	$ —	$ (509,932)	$ —	$ (509,932)

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL COIN WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 6.1%		
Diversified Financial Services - 6.1%		
Coinbase Global, Inc. - Class A[(a)]	13,704	$ 2,003,388
TOTAL COMMON STOCKS		
(Cost $2,366,201)		2,003,388
	Par	
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 170.8%		
3.60%, 07/14/2026[(b)(c)]	$56,900,000	56,826,498
TOTAL U.S. TREASURY BILLS		
(Cost $56,826,498)		56,826,498
	Shares	
MONEY MARKET FUNDS - 0.4%		
First American Government Obligations Fund - Class X, 3.57%[(d)]	131,025	131,025
TOTAL MONEY MARKET FUNDS		
(Cost $131,025)		131,025
TOTAL INVESTMENTS - 177.3%		
(Cost $59,323,724)		$ 58,960,911
Liabilities in Excess of Other Assets - (77.3)%		(25,699,350)
TOTAL NET ASSETS - 100.0%		$ 33,261,561

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) The rate shown is the annualized yield as of June 30, 2026.

(c) All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $56,427,115.

(d) The rate shown represents the 7-day annualized yield as of June 30, 2026.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL COIN WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Coinbase Global, Inc.	Nomura Securities International, Inc.	Receive	OBFR + 2.75%	Termination	04/20/2027	$38,065,245	$(25,670,631)
Net Unrealized Appreciation (Depreciation)							$(25,670,631)

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
Common Stocks	$2,003,388	$ —	$ —	$ 2,003,388
U.S. Treasury Bills	—	56,826,498	—	56,826,498
Money Market Funds	131,025	—	—	131,025
Total Investments	$2,134,413	$ 56,826,498	$ —	$ 58,960,911
Liabilities:				
Other Financial Instruments:				
Total Return Swaps*	$ —	$(25,670,631)	$ —	$(25,670,631)
Total Other Financial Instruments	$ —	$(25,670,631)	$ —	$(25,670,631)

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL COST WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 8.5%		
Retail - 8.5%		
Costco Wholesale Corp.	1,060	$ 991,598
TOTAL COMMON STOCKS		
(Cost $1,043,819)		991,598
	Par	
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 77.0%		
3.60%, 07/14/2026[a][b]	$9,000,000	8,988,378
TOTAL U.S. TREASURY BILLS		
(Cost $8,988,378)		8,988,378
	Shares	
MONEY MARKET FUNDS - 12.1%		
First American Government Obligations Fund - Class X, 3.57%[c]	1,412,257	1,412,257
TOTAL MONEY MARKET FUNDS		
(Cost $1,412,257)		1,412,257
TOTAL INVESTMENTS - 97.6%		
(Cost $11,444,454)		$11,392,233
Other Assets in Excess of Liabilities - 2.4%		274,242
TOTAL NET ASSETS - 100.0%		$11,666,475

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

(a) The rate shown is the annualized yield as of June 30, 2026.

(b) All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $4,693,937.

(c) The rate shown represents the 7-day annualized yield as of June 30, 2026.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL COST WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Costco Wholesale Corp.	Nomura Securities International, Inc.	Receive	OBFR + 1.75%	Termination	11/24/2026	$13,069,451	$279,733
Net Unrealized Appreciation (Depreciation)							$279,733

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$ 991,598	$ —	$ —	$ 991,598
U.S. Treasury Bills	—	8,988,378	—	8,988,378
Money Market Funds	1,412,257	—	—	1,412,257
Total Investments	$ 2,403,855	$8,988,378	$ —	$11,392,233
Other Financial Instruments:				
Total Return Swaps*	$ —	$ 279,733	$ —	$ 279,733
Total Other Financial Instruments	$ —	$ 279,733	$ —	$ 279,733

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL GOLD MINERS WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Par	Value
U.S. TREASURY BILLS - 123.1%		
3.60%, 07/14/2026[a][b]	$79,000,000	$ 78,897,985
TOTAL U.S. TREASURY BILLS (Cost $78,897,985)		78,897,985
	Shares	
MONEY MARKET FUNDS - 1.0%		
First American Government Obligations Fund - Class X, 3.57%[c]	611,174	611,174
TOTAL MONEY MARKET FUNDS (Cost $611,174)		611,174
TOTAL INVESTMENTS - 124.1% (Cost $79,509,159)		$ 79,509,159
Liabilities in Excess of Other Assets - (24.1)%		(15,422,586)
TOTAL NET ASSETS - 100.0%		$ 64,086,573

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

[a] The rate shown is the annualized yield as of June 30, 2026.

[b] All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $50,934,210.

[c] The rate shown represents the 7-day annualized yield as of June 30, 2026.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL GOLD MINERS WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
VanEck Gold Miners ETF/USA	Nomura Securities International, Inc.	Receive	OBFR + 2.25%	Termination	12/02/2026	$77,272,419	$(15,373,192)
Net Unrealized Appreciation (Depreciation)							$(15,373,192)

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
U.S. Treasury Bills	$ —	$ 78,897,985	$ —	$ 78,897,985
Money Market Funds	611,174	—	—	611,174
Total Investments	$ 611,174	$ 78,897,985	$ —	$ 79,509,159
Liabilities:				
Other Financial Instruments:				
Total Return Swaps*	$ —	$(15,373,192)	$ —	$(15,373,192)
Total Other Financial Instruments	$ —	$(15,373,192)	$ —	$(15,373,192)

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL GOLD WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Par	Value
U.S. TREASURY BILLS - 104.7%		
3.60%, 07/14/2026[a][b]	$18,000,000	$17,976,756
TOTAL U.S. TREASURY BILLS		
(Cost $17,976,756)		17,976,756
	Shares	
MONEY MARKET FUNDS - 8.5%		
First American Government Obligations Fund - Class X, 3.57%[c]	1,464,450	1,464,450
TOTAL MONEY MARKET FUNDS		
(Cost $1,464,450)		1,464,450
TOTAL INVESTMENTS - 113.2%		
(Cost $19,441,206)		$19,441,206
Liabilities in Excess of Other Assets - (13.2)%		(2,274,439)
TOTAL NET ASSETS - 100.0%		$17,166,767

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

(a) The rate shown is the annualized yield as of June 30, 2026.

(b) All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $11,984,520.

(c) The rate shown represents the 7-day annualized yield as of June 30, 2026.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL GOLD WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
SPDR Gold Shares	Nomura Securities International, Inc.	Receive	OBFR + 2.25%	Termination	12/02/2026	$20,667,223	$(2,260,121)
Net Unrealized Appreciation (Depreciation)							$(2,260,121)

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
U.S. Treasury Bills	$ —	$17,976,756	$ —	$17,976,756
Money Market Funds	1,464,450	—	—	1,464,450
Total Investments	$1,464,450	$17,976,756	$ —	$19,441,206
Liabilities:				
Other Financial Instruments:				
Total Return Swaps*	$ —	$ (2,260,121)	$ —	$ (2,260,121)
Total Other Financial Instruments	$ —	$ (2,260,121)	$ —	$ (2,260,121)

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL GOOGL WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 26.0%		
Internet - 26.0%[a]		
Alphabet, Inc. - Class A[b]	61,623	$22,022,211
TOTAL COMMON STOCKS (Cost $21,246,152)		22,022,211
	Par	
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 47.2%		
3.60%, 07/14/2026[c][d]	$40,000,000	39,948,347
TOTAL U.S. TREASURY BILLS (Cost $39,948,347)		39,948,347
	Shares	
MONEY MARKET FUNDS - 5.7%		
First American Government Obligations Fund - Class X, 3.57%[e]	4,794,670	4,794,670
TOTAL MONEY MARKET FUNDS (Cost $4,794,670)		4,794,670
TOTAL INVESTMENTS - 78.9% (Cost $65,989,169)		$66,765,228
Other Assets in Excess of Liabilities - 21.1%		17,841,457
TOTAL NET ASSETS - 100.0%		$84,606,685

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

[a] To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect that industry or sector.

[b] Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.

[c] The rate shown is the annualized yield as of June 30, 2026.

[d] All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $16,378,844.

[e] The rate shown represents the 7-day annualized yield as of June 30, 2026.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL GOOGL WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Alphabet, Inc.	Nomura Securities International, Inc.	Receive	OBFR + 1.75%	Termination	08/26/2026	$78,777,213	$17,902,775
Net Unrealized Appreciation (Depreciation)							$17,902,775

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$22,022,211	$ —	$ —	$22,022,211
U.S. Treasury Bills	—	39,948,347	—	39,948,347
Money Market Funds	4,794,670	—	—	4,794,670
Total Investments	$26,816,881	$39,948,347	$ —	$66,765,228
Other Financial Instruments:				
Total Return Swaps*	$ —	$17,902,775	$ —	$17,902,775
Total Other Financial Instruments	$ —	$17,902,775	$ —	$17,902,775

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL HOOD WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 3.6%		
Internet - 3.6%		
Robinhood Markets, Inc. - Class A[(a)]	52,149	$ 5,229,502
TOTAL COMMON STOCKS (Cost $4,453,960)		5,229,502
	Par	
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 99.0%		
3.60%, 07/14/2026[(b)(c)]	$144,600,000	144,413,273
TOTAL U.S. TREASURY BILLS (Cost $144,413,273)		144,413,273
	Shares	
MONEY MARKET FUNDS - 0.2%		
First American Government Obligations Fund - Class X, 3.57%[(d)]	291,414	291,414
TOTAL MONEY MARKET FUNDS (Cost $291,414)		291,414
TOTAL INVESTMENTS - 102.8% (Cost $149,158,647)		$149,934,189
Liabilities in Excess of Other Assets - (2.8)%		(4,130,189)
TOTAL NET ASSETS - 100.0%		$145,804,000

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) The rate shown is the annualized yield as of June 30, 2026.

(c) All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $136,423,786.

(d) The rate shown represents the 7-day annualized yield as of June 30, 2026.

ROUNDHILL HOOD WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Robinhood Markets, Inc.. . .	Nomura Securities International, Inc.	Receive	OBFR + 2.75%	Termination	07/20/2026	$168,424,572	$(4,024,819)
Net Unrealized Appreciation (Depreciation)							$(4,024,819)

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
Common Stocks	$ 5,229,502	$ —	$ —	$ 5,229,502
U.S. Treasury Bills	—	144,413,273	—	144,413,273
Money Market Funds	291,414	—	—	291,414
Total Investments	$ 5,520,916	$144,413,273	$ —	$149,934,189
Liabilities:				
Other Financial Instruments:				
Total Return Swaps*	$ —	$ (4,024,819)	$ —	$ (4,024,819)
Total Other Financial Instruments	$ —	$ (4,024,819)	$ —	$ (4,024,819)

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL META WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 23.9%		
Internet - 23.9%		
Meta Platforms, Inc. - Class A	10,557	$ 5,946,652
TOTAL COMMON STOCKS (Cost $6,743,514)		5,946,652
	Par	
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 79.5%		
3.59%, 07/14/2026[a][b]	$19,900,000	19,874,309
TOTAL U.S. TREASURY BILLS (Cost $19,874,309)		19,874,309
	Shares	
MONEY MARKET FUNDS - 9.2%		
First American Government Obligations Fund - Class X, 3.57%[c]	2,291,131	2,291,131
TOTAL MONEY MARKET FUNDS (Cost $2,291,131)		2,291,131
TOTAL INVESTMENTS - 112.6% (Cost $28,908,954)		$28,112,092
Liabilities in Excess of Other Assets - (12.6)%		(3,135,014)
TOTAL NET ASSETS - 100.0%		$24,977,078

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

(a) The rate shown is the annualized yield as of June 30, 2026.

(b) All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $13,282,843.

(c) The rate shown represents the 7-day annualized yield as of June 30, 2026.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL META WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Meta Platforms, Inc.	Nomura Securities International, Inc.	Receive	OBFR + 1.75%	Termination	07/20/2026	$23,893,072	$(3,124,552)
Net Unrealized Appreciation (Depreciation)							$(3,124,552)

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
Common Stocks	$ 5,946,652	$ —	$ —	$ 5,946,652
U.S. Treasury Bills	—	19,874,309	—	19,874,309
Money Market Funds	2,291,131	—	—	2,291,131
Total Investments	$ 8,237,783	$19,874,309	$ —	$28,112,092
Liabilities:				
Other Financial Instruments:				
Total Return Swaps*	$ —	$ (3,124,552)	$ —	$ (3,124,552)
Total Other Financial Instruments	$ —	$ (3,124,552)	$ —	$ (3,124,552)

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL MSFT WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 32.7%		
Software - 32.7%[a]		
Microsoft Corp.[b]	23,942	$ 8,930,845
TOTAL COMMON STOCKS		
(Cost $10,438,072)		8,930,845
	Par	
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 75.0%		
3.60%, 07/14/2026[c][d]	$20,500,000	20,473,531
TOTAL U.S. TREASURY BILLS		
(Cost $20,473,531)		20,473,531
	Shares	
MONEY MARKET FUNDS - 5.6%		
First American Government Obligations Fund - Class X, 3.57%[e]	1,534,443	1,534,443
TOTAL MONEY MARKET FUNDS		
(Cost $1,534,443)		1,534,443
TOTAL INVESTMENTS - 113.3%		
(Cost $32,446,046)		$30,938,819
Liabilities in Excess of Other Assets - (13.3)%		(3,630,004)
TOTAL NET ASSETS - 100.0%		$27,308,815

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

[a] To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect that industry or sector.

[b] Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.

[c] The rate shown is the annualized yield as of June 30, 2026.

[d] All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $13,981,940.

[e] The rate shown represents the 7-day annualized yield as of June 30, 2026.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL MSFT WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Microsoft Corp.	Nomura Securities International, Inc.	Receive	OBFR + 1.75%	Termination	08/26/2026	$23,845,304	$(3,610,049)
Net Unrealized Appreciation (Depreciation)							$(3,610,049)

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
Common Stocks	$ 8,930,845	$ —	$ —	$ 8,930,845
U.S. Treasury Bills	—	20,473,531	—	20,473,531
Money Market Funds	1,534,443	—	—	1,534,443
Total Investments	$10,465,288	$20,473,531	$ —	$30,938,819
Liabilities:				
Other Financial Instruments:				
Total Return Swaps*	$ —	$ (3,610,049)	$ —	$ (3,610,049)
Total Other Financial Instruments	$ —	$ (3,610,049)	$ —	$ (3,610,049)

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL MSTR WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Notional Amount	Contracts	Value
PURCHASED OPTIONS - 27.8%[a]			
Call Options - 27.8%			
Strategy, Inc., Expiration: 07/02/2026; Exercise Price: $67.00[b][c]	$39,309,746	4,522	$ 9,077,915
TOTAL PURCHASED OPTIONS (Cost $7,558,626)			9,077,915
		Shares	
SHORT-TERM INVESTMENTS			
MONEY MARKET FUNDS - 70.2%			
First American Government Obligations Fund - Class X, 3.57%[d][e]		22,975,709	22,975,709
TOTAL MONEY MARKET FUNDS (Cost $22,975,709)			22,975,709
TOTAL INVESTMENTS - 98.0% (Cost $30,534,335)			$32,053,624
Other Assets in Excess of Liabilities - 2.0%			655,029
TOTAL NET ASSETS - 100.0%			$32,708,653

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) Exchange-traded.

(c) 100 shares per contract.

(d) The rate shown represents the 7-day annualized yield as of June 30, 2026.

(e) Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.

	Level 1	Level 2	Level 3	Total
Investments:				
Purchased Options	$ —	$9,077,915	$ —	$ 9,077,915
Money Market Funds	22,975,709	—	—	22,975,709
Total Investments	$22,975,709	$9,077,915	$ —	$32,053,624

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL NFLX WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 9.7%		
Internet - 9.7%		
Netflix, Inc.[(a)]	9,100	$ 649,740
TOTAL COMMON STOCKS		
(Cost $774,665)		649,740
	Par	
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 143.4%		
3.60%, 07/14/2026[(b)(c)]	$9,570,000	9,557,642
TOTAL U.S. TREASURY BILLS		
(Cost $9,557,642)		9,557,642
	Shares	
MONEY MARKET FUNDS - 5.9%		
First American Government Obligations Fund - Class X, 3.57%[(d)]	395,833	395,833
TOTAL MONEY MARKET FUNDS		
(Cost $395,833)		395,833
TOTAL INVESTMENTS - 159.0%		
(Cost $10,728,140)		$10,603,215
Liabilities in Excess of Other Assets - (59.0)%		(3,936,587)
TOTAL NET ASSETS - 100.0%		$ 6,666,628

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) The rate shown is the annualized yield as of June 30, 2026.

(c) All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $9,557,655.

(d) The rate shown represents the 7-day annualized yield as of June 30, 2026.

ROUNDHILL NFLX WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/ Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Netflix, Inc.	Nomura Securities International, Inc.	Receive	OBFR + 1.75%	Termination	07/20/2026	$7,407,893	$(3,928,558)
Net Unrealized Appreciation (Depreciation)							$(3,928,558)

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
Common Stocks	$ 649,740	$ —	$ —	$ 649,740
U.S. Treasury Bills	—	9,557,642	—	9,557,642
Money Market Funds	395,833	—	—	395,833
Total Investments	$1,045,573	$ 9,557,642	$ —	$10,603,215
Liabilities:				
Other Financial Instruments:				
Total Return Swaps*	$ —	$(3,928,558)	$ —	$ (3,928,558)
Total Other Financial Instruments	$ —	$(3,928,558)	$ —	$ (3,928,558)

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL NVDA WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 16.1%		
Semiconductors - 16.1%		
NVIDIA Corp.	88,913	$ 17,790,602
TOTAL COMMON STOCKS (Cost $17,127,713)		17,790,602
	Par	
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 67.2%		
3.60%, 07/14/2026[a][b]	$74,000,000	73,904,441
TOTAL U.S. TREASURY BILLS (Cost $73,904,441)		73,904,441
	Shares	
MONEY MARKET FUNDS - 5.6%		
First American Government Obligations Fund - Class X, 3.57%[c]	6,192,405	6,192,405
TOTAL MONEY MARKET FUNDS (Cost $6,192,405)		6,192,405
TOTAL INVESTMENTS - 88.9% (Cost $97,224,559)		$ 97,887,448
Other Assets in Excess of Liabilities - 11.1%		12,173,903
TOTAL NET ASSETS - 100.0%		$110,061,351

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

[a] The rate shown is the annualized yield as of June 30, 2026.

[b] All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $46,939,370.

[c] The rate shown represents the 7-day annualized yield as of June 30, 2026.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL NVDA WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
NVIDIA Corp.	Nomura Securities International, Inc.	Receive	OBFR + 2.25%	Termination	04/20/2027	$113,701,943	$12,261,034
Net Unrealized Appreciation (Depreciation)							$12,261,034

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$17,790,602	$ —	$ —	$17,790,602
U.S. Treasury Bills	—	73,904,441	—	73,904,441
Money Market Funds	6,192,405	—	—	6,192,405
Total Investments	$23,983,007	$73,904,441	$ —	$97,887,448
Other Financial Instruments:				
Total Return Swaps*	$ —	$12,261,034	$ —	$12,261,034
Total Other Financial Instruments	$ —	$12,261,034	$ —	$12,261,034

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL PLTR WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 19.8%		
Software - 19.8%		
Palantir Technologies, Inc. - Class A[(a)]	174,401	$ 20,347,365
TOTAL COMMON STOCKS (Cost $19,825,352)		20,347,365
	Par	
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 102.5%		
3.60%, 07/14/2026[(b)(c)]	$105,000,000	104,864,410
TOTAL U.S. TREASURY BILLS (Cost $104,864,410)		104,864,410
	Shares	
MONEY MARKET FUNDS - 1.7%		
First American Government Obligations Fund - Class X, 3.57%[(d)]	1,703,878	1,703,878
TOTAL MONEY MARKET FUNDS (Cost $1,703,878)		1,703,878
TOTAL INVESTMENTS - 124.0% (Cost $126,393,640)		$126,915,653
Liabilities in Excess of Other Assets - (24.0)%		(24,595,947)
TOTAL NET ASSETS - 100.0%		$102,319,706

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) The rate shown is the annualized yield as of June 30, 2026.

(c) All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $101,868,420.

(d) The rate shown represents the 7-day annualized yield as of June 30, 2026.

ROUNDHILL PLTR WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Palantir Technologies, Inc.	Nomura Securities International, Inc.	Receive	OBFR + 2.75%	Termination	04/20/2027	$101,736,357	$(24,506,162)
Net Unrealized Appreciation (Depreciation)							$(24,506,162)

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
Common Stocks	$20,347,365	$ —	$ —	$ 20,347,365
U.S. Treasury Bills	—	104,864,410	—	104,864,410
Money Market Funds	1,703,878	—	—	1,703,878
Total Investments	$22,051,243	$104,864,410	$ —	$126,915,653
Liabilities:				
Other Financial Instruments:				
Total Return Swaps*	$ —	$ (24,506,162)	$ —	$ (24,506,162)
Total Other Financial Instruments	$ —	$ (24,506,162)	$ —	$ (24,506,162)

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL TOP WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Shares	Value
EXCHANGE TRADED FUNDS - 100.0%		
Roundhill AAPL WeeklyPay ETF[(a)]	535,448	$ 19,886,539
Roundhill AMD WeeklyPay ETF[(a)]	85,667	9,837,998
Roundhill AMZN WeeklyPay ETF[(a)]	436,338	15,669,203
Roundhill AVGO WeeklyPay ETF[(a)]	320,114	12,673,313
Roundhill BRKB WeeklyPay ETF[(a)]	215,717	8,588,255
Roundhill COST WeeklyPay ETF[(a)]	164,212	6,609,090
Roundhill GOOGL WeeklyPay ETF[(a)]	222,208	15,063,480
Roundhill META WeeklyPay ETF[(a)]	462,619	11,237,016
Roundhill MSFT WeeklyPay ETF[(a)]	705,731	17,368,040
Roundhill NVDA WeeklyPay ETF[(a)]	593,210	21,076,751
Roundhill TSLA WeeklyPay ETF[(a)]	517,090	12,286,058
TOTAL EXCHANGE TRADED FUNDS (Cost $156,063,389)		150,295,743
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.9%		
First American Government Obligations Fund - Class X, 3.57%[(b)]	1,319,587	1,319,587
TOTAL MONEY MARKET FUNDS (Cost $1,319,587)		1,319,587
TOTAL INVESTMENTS - 100.9% (Cost $157,382,976)		$151,615,330
Liabilities in Excess of Other Assets - (0.9)%		(1,280,860)
TOTAL NET ASSETS - 100.0%		$150,334,470

Percentages are stated as a percent of net assets.

(a) Affiliated security as defined by the Investment Company Act of 1940.

(b) The rate shown represents the 7-day annualized yield as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Investments:				
Exchange Traded Funds	$150,295,743	$ —	$ —	$150,295,743
Money Market Funds	1,319,587	—	—	1,319,587
Total Investments	$151,615,330	$ —	$ —	$151,615,330

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL TOP WEEKLYPAY ETF
TRANSACTIONS WITH AFFILIATES
June 30, 2026 (Unaudited)

	Value as of December 31, 2025	Additions	Reductions	Realized Gain (Loss)	Net Change in Unrealized Appreciation (Depreciation)	Value as of June 30, 2026	Shares as of June 30, 2026	Income
Roundhill AAPL WeeklyPay ETF	$ 18,430,860	$ 16,167,076	$ (14,649,480)	$ (483,641)	$ 421,724	$ 19,886,539	535,448	$ 2,612,445
Roundhill AMD WeeklyPay ETF	18,372,839	10,666,761	(17,822,165)	(6,841,556)	5,462,119	9,837,998	85,667	1,561,935
Roundhill AMZN WeeklyPay ETF	18,795,090	9,366,636	(11,209,317)	(436,023)	(847,183)	15,669,203	436,338	2,849,261
Roundhill ARM WeeklyPay ETF[(a)]	17,389,815	1,731,859	(20,193,243)	(3,406,297)	4,477,866	—	—	1,433,749
Roundhill AVGO WeeklyPay ETF	18,783,976	7,210,825	(11,312,113)	(2,249,037)	239,662	12,673,313	320,114	3,800,370
Roundhill BABA WeeklyPay ETF[(a)]	17,955,031	72,194	(16,430,652)	(2,836,413)	1,239,840	—	—	1,085,182
Roundhill BRKB WeeklyPay ETF	18,857,737	1,672,227	(10,531,900)	(590,243)	(819,566)	8,588,255	215,717	942,521
Roundhill COIN WeeklyPay ETF[(a)]	16,558,851	3,201,738	(16,496,415)	(15,581,929)	12,317,755	—	—	1,490,134
Roundhill COST WeeklyPay ETF	18,701,897	448,140	(13,510,738)	288,100	681,691	6,609,090	164,212	1,309,796
Roundhill GOOGL WeeklyPay ETF	18,911,043	8,246,615	(12,412,186)	1,756,636	(1,438,628)	15,063,480	222,208	2,715,201
Roundhill HOOD WeeklyPay ETF[(a)]	16,667,085	5,075,776	(14,447,084)	(12,341,222)	5,045,445	—	—	1,431,441
Roundhill META WeeklyPay ETF	18,509,652	8,321,223	(11,182,897)	(2,278,863)	(2,132,099)	11,237,016	462,619	2,202,232
Roundhill MSFT WeeklyPay ETF	18,395,508	14,967,350	(9,404,222)	(1,850,216)	(4,740,380)	17,368,040	705,731	2,352,923
Roundhill MSTR WeeklyPay ETF[(a)]	16,329,157	2,281,335	(15,748,495)	(23,995,355)	21,133,358	—	—	1,808,989
Roundhill NFLX WeeklyPay ETF[(a)]	18,262,264	1,666,685	(15,425,050)	(10,846,409)	6,342,510	—	—	1,641,631
Roundhill NVDA WeeklyPay ETF	19,139,499	17,643,357	(14,444,017)	(1,980,255)	718,167	21,076,751	593,210	4,421,511
Roundhill PLTR WeeklyPay ETF[(a)]	16,456,896	4,069,111	(16,230,573)	(4,991,631)	696,197	—	—	1,306,731
Roundhill TSLA Weeklypay ETF	16,837,668	7,995,578	(8,677,435)	(1,457,922)	(2,411,831)	12,286,058	517,090	2,751,835
Roundhill UBER WeeklyPay ETF[(a)]	19,129,936	473,822	(17,297,878)	(3,106,237)	800,357	—	—	1,017,210
Roundhill UNH WeeklyPay ETF[(a)]	18,594,378	781,162	(15,706,430)	(3,522,745)	(146,365)	—	—	977,554
	$361,079,182	$122,059,470	$(283,132,290)	$(96,751,258)	$47,040,639	$150,295,743	4,258,354	$39,712,651

[(a)] Security was affiliated during the period but is no longer held as of June 30, 2026.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL TREASURY BOND WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Par	Value
U.S. TREASURY BILLS - 96.5%		
3.62%, 07/14/2026[(a)(b)]	$4,700,000	$4,693,882
TOTAL U.S. TREASURY BILLS		
(Cost $4,693,882)		4,693,882
	Shares	
MONEY MARKET FUNDS - 5.6%		
First American Government Obligations Fund - Class X, 3.57%[(c)]	270,666	270,666
TOTAL MONEY MARKET FUNDS		
(Cost $270,666)		270,666
TOTAL INVESTMENTS - 102.1%		
(Cost $4,964,548)		$4,964,548
Liabilities in Excess of Other Assets - (2.1)%		(100,542)
TOTAL NET ASSETS - 100.0%		$4,864,006

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

(a) The rate shown is the annualized yield as of June 30, 2026.

(b) All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $2,197,162.

(c) The rate shown represents the 7-day annualized yield as of June 30, 2026.

ROUNDHILL TREASURY BOND WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
iShares 20+ Year Treasury Bond ETF	Nomura Securities International, Inc.	Receive	OBFR + 1.75%	Termination	12/15/2026	$5,850,548	$(121,410)
Net Unrealized Appreciation (Depreciation)							$(121,410)

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
U.S. Treasury Bills	$ —	$4,693,882	$ —	$4,693,882
Money Market Funds	270,666	—	—	270,666
Total Investments	$270,666	$4,693,882	$ —	$4,964,548
Liabilities:				
Other Financial Instruments:				
Total Return Swaps*	$ —	$ (121,410)	$ —	$ (121,410)
Total Other Financial Instruments	$ —	$ (121,410)	$ —	$ (121,410)

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL TSLA WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 19.6%		
Auto Manufacturers - 19.6%		
Tesla, Inc.[(a)]	47,116	$ 19,816,990
TOTAL COMMON STOCKS		
(Cost $18,204,292)		19,816,990
	Par	
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 67.3%		
3.60%, 07/14/2026[(b)(c)]	$68,000,000	67,912,189
TOTAL U.S. TREASURY BILLS		
(Cost $67,912,189)		67,912,189
	Shares	
MONEY MARKET FUNDS - 1.5%		
First American Government Obligations Fund - Class X, 3.57%[(d)]	1,552,121	1,552,121
TOTAL MONEY MARKET FUNDS		
(Cost $1,552,121)		1,552,121
TOTAL INVESTMENTS - 88.4%		
(Cost $87,668,602)		$ 89,281,300
Other Assets in Excess of Liabilities - 11.6%		11,704,581
TOTAL NET ASSETS - 100.0%		$100,985,881

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) The rate shown is the annualized yield as of June 30, 2026.

(c) All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $61,920,020.

(d) The rate shown represents the 7-day annualized yield as of June 30, 2026.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL TSLA WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Tesla, Inc.	Nomura Securities International, Inc.	Receive	OBFR + 2.25%	Termination	04/20/2027	$99,082,845	$11,779,907
Net Unrealized Appreciation (Depreciation)							$11,779,907

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$19,816,990	$ —	$ —	$19,816,990
U.S. Treasury Bills	—	67,912,189	—	67,912,189
Money Market Funds	1,552,121	—	—	1,552,121
Total Investments	$21,369,111	$67,912,189	$ —	$89,281,300
Other Financial Instruments:				
Total Return Swaps*	$ —	$11,779,907	$ —	$11,779,907
Total Other Financial Instruments	$ —	$11,779,907	$ —	$11,779,907

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL UBER WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 33.6%		
Internet - 33.6%[a]		
Uber Technologies, Inc.[b][c]	17,974	$1,297,003
TOTAL COMMON STOCKS (Cost $1,359,059)		1,297,003
	Par	
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 68.7%		
3.60%, 07/14/2026[d][e]	$2,650,000	2,646,577
TOTAL U.S. TREASURY BILLS (Cost $2,646,577)		2,646,577
	Shares	
MONEY MARKET FUNDS - 5.3%		
First American Government Obligations Fund - Class X, 3.57%[f]	204,028	204,028
TOTAL MONEY MARKET FUNDS (Cost $204,028)		204,028
TOTAL INVESTMENTS - 107.6% (Cost $4,209,664)		$4,147,608
Liabilities in Excess of Other Assets - (7.6)%		(294,721)
TOTAL NET ASSETS - 100.0%		$3,852,887

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

[a] To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect that industry or sector.

[b] Non-income producing security.

[c] Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.

[d] The rate shown is the annualized yield as of June 30, 2026.

[e] All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $2,097,291.

[f] The rate shown represents the 7-day annualized yield as of June 30, 2026.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL UBER WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Uber Technologies, Inc.	Nomura Securities International, Inc.	Receive	OBFR + 2.25%	Termination	11/24/2026	$3,379,181	$(318,203)
Net Unrealized Appreciation (Depreciation)							$(318,203)

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
Common Stocks	$1,297,003	$ —	$ —	$1,297,003
U.S. Treasury Bills	—	2,646,577	—	2,646,577
Money Market Funds	204,028	—	—	204,028
Total Investments	$1,501,031	$2,646,577	$ —	$4,147,608
Liabilities:				
Other Financial Instruments:				
Total Return Swaps*	$ —	$ (318,203)	$ —	$ (318,203)
Total Other Financial Instruments	$ —	$ (318,203)	$ —	$ (318,203)

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL UNH WEEKLYPAY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 29.0%		
Healthcare-Services - 29.0%[a]		
UnitedHealth Group, Inc.[b]	3,742	$1,555,287
TOTAL COMMON STOCKS (Cost $1,207,499)		1,555,287
	Par	
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 44.6%		
3.60%, 07/14/2026[c][d]	$2,400,000	2,396,899
TOTAL U.S. TREASURY BILLS (Cost $2,396,899)		2,396,899
	Shares	
MONEY MARKET FUNDS - 11.9%		
First American Government Obligations Fund - Class X, 3.57%[e]	640,699	640,699
TOTAL MONEY MARKET FUNDS (Cost $640,699)		640,699
TOTAL INVESTMENTS - 85.5% (Cost $4,245,097)		$4,592,885
Other Assets in Excess of Liabilities - 14.5%		781,441
TOTAL NET ASSETS - 100.0%		$5,374,326

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

[a] To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect that industry or sector.

[b] Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.

[c] The rate shown is the annualized yield as of June 30, 2026.

[d] All or a portion of the security has been pledged as collateral for swap contracts. The fair value of assets committed as collateral as of June 30, 2026 was $2,396,904.

[e] The rate shown represents the 7-day annualized yield as of June 30, 2026.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL UNH WEEKLYPAY ETF
SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
June 30, 2026 (Unaudited)

Reference Entity	Counterparty	Pay/Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
UnitedHealth Group, Inc.	Nomura Securities International, Inc.	Receive	OBFR + 2.25%	Termination	01/06/2027	$4,926,878	$775,535
Net Unrealized Appreciation (Depreciation)							$775,535

There are no upfront payments or receipts associated with total return swaps in the Fund as of June 30, 2026.

OBFR - Overnight Bank Funding Rate was 3.63% as of June 30, 2026.

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$1,555,287	$ —	$ —	$1,555,287
U.S. Treasury Bills	—	2,396,899	—	2,396,899
Money Market Funds	640,699	—	—	640,699
Total Investments	$2,195,986	$2,396,899	$ —	$4,592,885
Other Financial Instruments:				
Total Return Swaps*	$ —	$ 775,535	$ —	$ 775,535
Total Other Financial Instruments	$ —	$ 775,535	$ —	$ 775,535

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of June 30, 2026.

Refer to the Schedule of Investments for further disaggregation of investment categories.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL ETF TRUST WEEKLYPAY ETFs
STATEMENTS OF ASSETS AND LIABILITIES
June 30, 2026 (Unaudited)

	Roundhill AAPL WeeklyPay ETF	Roundhill AMD WeeklyPay ETF	Roundhill AMZN WeeklyPay ETF	Roundhill ARM WeeklyPay ETF	Roundhill AVGO WeeklyPay ETF
ASSETS:					
Investments, at value	$33,172,967	$ 77,065,674	$32,014,105	$25,337,933	$39,247,666
Unrealized appreciation on swap contracts	4,835,767	44,982,181	2,430,744	3,150,761	5,540,807
Dividends receivable	7,433	19,379	8,321	6,103	11,905
Receivable for fund shares sold	—	—	—	3,566,822	—
Receivable for transaction fee	—	—	—	1,784	—
Total assets	38,016,167	122,067,234	34,453,170	32,063,403	44,800,378
LIABILITIES:					
Payable to Adviser	34,478	75,592	29,163	17,097	40,490
Payable for investments purchased	—	—	—	3,507,196	—
Total liabilities	34,478	75,592	29,163	3,524,293	40,490
NET ASSETS	$37,981,689	$121,991,642	$34,424,007	$28,539,110	$44,759,888
Net Assets Consist of:					
Paid-in capital	$37,515,104	$ 65,252,440	$37,686,144	$31,072,106	$51,455,075
Total distributable earnings/(accumulated losses)	466,585	56,739,202	(3,262,137)	(2,532,996)	(6,695,187)
Total net assets	$37,981,689	$121,991,642	$34,424,007	$28,539,110	$44,759,888
Net assets	$37,981,689	$121,991,642	$34,424,007	$28,539,110	$44,759,888
Shares issued and outstanding (unlimited shares authorized without par value)	1,020,000	1,060,000	960,000	400,000	1,130,000
Net asset value per share	$ 37.24	$ 115.09	$ 35.86	$ 71.35	$ 39.61
Cost:					
Investments, at cost	$33,256,207	$ 62,587,273	$31,149,294	$22,980,778	$37,913,543

The accompanying notes are an integral part of these financial statements.

ROUNDHILL ETF TRUST WEEKLYPAY ETFs
STATEMENTS OF ASSETS AND LIABILITIES
June 30, 2026 (Unaudited) (Continued)

	Roundhill BABA WeeklyPay ETF	Roundhill BRKB WeeklyPay ETF	Roundhill COIN WeeklyPay ETF	Roundhill COST WeeklyPay ETF	Roundhill Gold Miners WeeklyPay ETF
ASSETS:					
Investments, at value	$ 1,685,900	$16,472,348	$ 58,960,911	$11,392,233	$ 79,509,159
Dividends receivable	4,303	4,090	2,107	4,465	10,130
Unrealized appreciation on swap contracts	—	—	—	279,733	—
Security lending income receivable	—	—	8	—	—
Total assets	1,690,203	16,476,438	58,963,026	11,676,431	79,519,289
LIABILITIES:					
Unrealized depreciation on swap contracts	557,675	509,932	25,670,631	—	15,373,192
Payable to Adviser	1,125	12,683	30,834	9,956	59,524
Total liabilities	558,800	522,615	25,701,465	9,956	15,432,716
NET ASSETS	$ 1,131,403	$15,953,823	$ 33,261,561	$11,666,475	$ 64,086,573
Net Assets Consist of:					
Paid-in capital	$ 6,903,946	$18,310,775	$123,456,794	$12,042,293	$105,501,756
Total accumulated losses	(5,772,543)	(2,356,952)	(90,195,233)	(375,818)	(41,415,183)
Total net assets	$ 1,131,403	$15,953,823	$ 33,261,561	$11,666,475	$ 64,086,573
Net assets	$ 1,131,403	$15,953,823	$ 33,261,561	$11,666,475	$ 64,086,573
Shares issued and outstanding (unlimited shares authorized without par value)	60,000	400,000	4,120,000	290,000	1,760,000
Net asset value per share	$ 18.86	$ 39.88	$ 8.07	$ 40.23	$ 36.41
Cost:					
Investments, at cost	$ 1,854,992	$16,423,408	$ 59,323,724	$11,444,454	$ 79,509,159

The accompanying notes are an integral part of these financial statements.

ROUNDHILL ETF TRUST WEEKLYPAY ETFs
STATEMENTS OF ASSETS AND LIABILITIES
June 30, 2026 (Unaudited) (Continued)

	Roundhill Gold WeeklyPay ETF	Roundhill GOOGL WeeklyPay ETF	Roundhill HOOD WeeklyPay ETF	Roundhill META WeeklyPay ETF	Roundhill MSFT WeeklyPay ETF
ASSETS:					
Investments, at value	$19,441,206	$66,765,228	$ 149,934,189	$ 28,112,092	$ 30,938,819
Dividends receivable	2,605	9,045	11,299	6,559	3,496
Unrealized appreciation on swap contracts	—	17,902,775	—	—	—
Receivable for investments sold	—	—	—	3,438	—
Security lending income receivable	—	—	73	—	—
Total assets	19,443,811	84,677,048	149,945,561	28,122,089	30,942,315
LIABILITIES:					
Unrealized depreciation on swap contracts	2,260,121	—	4,024,819	3,124,552	3,610,049
Payable to Adviser	16,345	70,363	116,742	20,459	23,451
Payable to custodian	578	—	—	—	—
Total liabilities	2,277,044	70,363	4,141,561	3,145,011	3,633,500
NET ASSETS	$17,166,767	$84,606,685	$ 145,804,000	$ 24,977,078	$ 27,308,815
Net Assets Consist of:					
Paid-in capital	$25,224,448	$78,361,914	$ 276,287,033	$ 40,738,570	$ 42,305,760
Total distributable earnings/(accumulated losses)	(8,057,681)	6,244,771	(130,483,033)	(15,761,492)	(14,996,945)
Total net assets	$17,166,767	$84,606,685	$ 145,804,000	$ 24,977,078	$ 27,308,815
Net assets	$17,166,767	$84,606,685	$ 145,804,000	$ 24,977,078	$ 27,308,815
Shares issued and outstanding (unlimited shares authorized without par value)	420,000	1,250,000	5,130,000	1,030,000	1,110,000
Net asset value per share	$ 40.87	$ 67.69	$ 28.42	$ 24.25	$ 24.60
Cost:					
Investments, at cost	$19,441,206	$65,989,169	$ 149,158,647	$ 28,908,954	$ 32,446,046

The accompanying notes are an integral part of these financial statements.

ROUNDHILL ETF TRUST WEEKLYPAY ETFs
STATEMENTS OF ASSETS AND LIABILITIES
June 30, 2026 (Unaudited) (Continued)

	Roundhill MSTR WeeklyPay ETF	Roundhill NFLX WeeklyPay ETF	Roundhill NVDA WeeklyPay ETF	Roundhill PLTR WeeklyPay ETF	Roundhill Top WeeklyPay ETF
ASSETS:					
Investments in unaffiliated securities, at value	$ 32,053,624	$ 10,603,215	$ 97,887,448	$126,915,653	$ 1,319,587
Investments in affiliated securities, at value	—	—	—	—	150,295,743
Deposits at broker for option contracts	666,051	—	—	—	—
Dividends receivable	26,505	1,498	10,268	8,657	864
Unrealized appreciation on swap contracts	—	—	12,261,034	—	—
Security lending income receivable	—	9	—	—	—
Total assets	32,746,180	10,604,722	110,158,750	126,924,310	151,616,194
LIABILITIES:					
Payable to Adviser	37,527	9,536	97,399	98,442	—
Unrealized depreciation on swap contracts	—	3,928,558	—	24,506,162	—
Distributions payable	—	—	—	—	1,277,515
Payable for fund shares redeemed	—	—	—	—	4,209
Total liabilities	37,527	3,938,094	97,399	24,604,604	1,281,724
NET ASSETS	$ 32,708,653	$ 6,666,628	$110,061,351	$102,319,706	$ 150,334,470
Net Assets Consist of:					
Paid-in capital	$ 194,452,684	$ 26,792,774	$118,757,866	$201,486,953	$ 268,203,646
Total accumulated losses	(161,744,031)	(20,126,146)	(8,696,515)	(99,167,247)	(117,869,176)
Total net assets	$ 32,708,653	$ 6,666,628	$110,061,351	$102,319,706	$ 150,334,470
Net assets	$ 32,708,653	$ 6,666,628	$110,061,351	$102,319,706	$ 150,334,470
Shares issued and outstanding (unlimited shares authorized without par value)	10,340,000	410,000	3,100,000	6,170,000	4,450,000
Net asset value per share	$ 3.16	$ 16.26	$ 35.50	$ 16.58	$ 33.78
Cost:					
Investments in unaffiliated securities, at cost	$ 30,534,335	$ 10,728,140	$ 97,224,559	$126,393,640	$ 1,319,587
Investments in affiliated securities, at cost	$ —	$ —	$ —	$ —	$ 156,063,389

The accompanying notes are an integral part of these financial statements.

ROUNDHILL ETF TRUST WEEKLYPAY ETFs
STATEMENTS OF ASSETS AND LIABILITIES
June 30, 2026 (Unaudited) (Continued)

	Roundhill Treasury Bond WeeklyPay ETF	Roundhill TSLA WeeklyPay ETF	Roundhill UBER WeeklyPay ETF	Roundhill UNH WeeklyPay ETF
ASSETS:				
Investments, at value	$4,964,548	$ 89,281,300	$ 4,147,608	$ 4,592,885
Receivable for fund shares sold	22,402	—	275,200	—
Dividends receivable	295	4,926	734	1,036
Unrealized appreciation on swap contracts	—	11,779,907	—	775,535
Cash	—	—	—	8,753
Receivable for transaction fee	—	—	138	—
Total assets	4,987,245	101,066,133	4,423,680	5,378,209
LIABILITIES:				
Unrealized depreciation on swap contracts	121,410	—	318,203	—
Payable to Adviser	1,829	80,252	2,912	3,883
Payable for investments purchased	—	—	249,678	—
Total liabilities	123,239	80,252	570,793	3,883
NET ASSETS	$4,864,006	$100,985,881	$ 3,852,887	$ 5,374,326
Net Assets Consist of:				
Paid-in capital	$5,357,888	$114,872,845	$ 8,454,620	$ 8,185,486
Total accumulated losses	(493,882)	(13,886,964)	(4,601,733)	(2,811,160)
Total net assets	$4,864,006	$100,985,881	$ 3,852,887	$ 5,374,326
Net assets	$4,864,006	$100,985,881	$ 3,852,887	$ 5,374,326
Shares issued and outstanding (unlimited shares authorized without par value)	110,000	4,250,000	140,000	100,000
Net asset value per share	$ 44.22	$ 23.76	$ 27.52	$ 53.74
Cost:				
Investments, at cost	$4,964,548	$ 87,668,602	$ 4,209,664	$ 4,245,097

The accompanying notes are an integral part of these financial statements.

ROUNDHILL ETF TRUST WEEKLYPAY ETFs
STATEMENTS OF OPERATIONS
For the Period Ended June 30, 2026 (Unaudited)

	Roundhill AAPL WeeklyPay ETF	Roundhill AMD WeeklyPay ETF	Roundhill AMZN WeeklyPay ETF	Roundhill ARM WeeklyPay ETF	Roundhill AVGO WeeklyPay ETF
INVESTMENT INCOME:					
Dividend income	$ 61,464	$ 73,979	$ 47,248	$ 18,792	$ 91,453
Interest income	458,645	507,188	412,853	149,578	537,076
Total investment income	520,109	581,167	460,101	168,370	628,529
EXPENSES:					
Investment advisory fee	176,313	299,480	175,682	64,906	233,443
Total expenses	176,313	299,480	175,682	64,906	233,443
Net investment income	343,796	281,687	284,419	103,464	395,086
REALIZED AND UNREALIZED GAIN (LOSS)					
Net realized gain (loss) from:					
Investments	2,449,007	24,547,899	(22,750)	1,386,249	(631,584)
Swap contracts	(1,577,866)	(2,811,438)	787,596	(2,412,681)	(284,986)
Net realized gain (loss)	871,141	21,736,461	764,846	(1,026,432)	(916,570)
Net change in unrealized appreciation (depreciation) on:					
Investments	(182,425)	13,356,937	465,772	3,268,647	817,269
Swap contracts	2,144,150	40,299,401	1,074,969	7,858,875	3,760,962
Net change in unrealized appreciation (depreciation)	1,961,725	53,656,338	1,540,741	11,127,522	4,578,231
Net realized and unrealized gain (loss)	2,832,866	75,392,799	2,305,587	10,101,090	3,661,661
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	$ 3,176,662	$75,674,486	$2,590,006	$10,204,554	$4,056,747

The accompanying notes are an integral part of these financial statements.

ROUNDHILL ETF TRUST WEEKLYPAY ETFs
STATEMENTS OF OPERATIONS
For the Period Ended June 30, 2026 (Unaudited) (Continued)

	Roundhill BABA WeeklyPay ETF	Roundhill BRKB WeeklyPay ETF	Roundhill COIN WeeklyPay ETF	Roundhill COST WeeklyPay ETF	Roundhill Gold Miners WeeklyPay ETF
INVESTMENT INCOME:					
Dividend income	$ 11,525	$ 31,069	$ 20,066	$ 30,505	$ 178,753
Interest income	121,946	290,639	1,240,756	199,502	1,124,779
Total investment income	133,471	321,708	1,260,822	230,007	1,303,532
EXPENSES:					
Investment advisory fee	38,464	89,410	221,218	77,848	354,391
Total expenses	38,464	89,410	221,218	77,848	354,391
Net investment income	95,007	232,298	1,039,604	152,159	949,141
REALIZED AND UNREALIZED GAIN (LOSS)					
Net realized gain (loss) from:					
Investments	137,783	126,763	(3,680,657)	1,348,779	(188)
Swap contracts	(3,279,167)	(390,043)	(30,788,358)	147,977	(7,717,108)
Net realized gain (loss)	(3,141,384)	(263,280)	(34,469,015)	1,496,756	(7,717,296)
Net change in unrealized appreciation (depreciation) on:					
Investments	271,694	45,522	1,950,736	87,695	—
Swap contracts	1,817,004	(736,252)	5,765,643	1,138,087	(17,037,389)
Net change in unrealized appreciation (depreciation)	2,088,698	(690,730)	7,716,379	1,225,782	(17,037,389)
Net realized and unrealized gain (loss)	(1,052,686)	(954,010)	(26,752,636)	2,722,538	(24,754,685)
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	$ (957,679)	$(721,712)	$(25,713,032)	$2,874,697	$(23,805,544)

The accompanying notes are an integral part of these financial statements.

ROUNDHILL ETF TRUST WEEKLYPAY ETFs
STATEMENTS OF OPERATIONS
For the Period Ended June 30, 2026 (Unaudited) (Continued)

	Roundhill Gold WeeklyPay ETF	Roundhill GOOGL WeeklyPay ETF	Roundhill HOOD WeeklyPay ETF	Roundhill META WeeklyPay ETF	Roundhill MSFT WeeklyPay ETF
INVESTMENT INCOME:					
Dividend income	$ 67,978	$ 90,096	$ 95,952	$ 57,829	$ 76,181
Interest income	340,719	783,412	3,418,759	400,242	347,585
Total investment income	408,697	873,508	3,514,711	458,071	423,766
EXPENSES:					
Investment advisory fee	115,338	388,579	750,193	145,130	122,482
Total expenses	115,338	388,579	750,193	145,130	122,482
Net investment income	293,359	484,929	2,764,518	312,941	301,284
REALIZED AND UNREALIZED GAIN (LOSS)					
Net realized gain (loss) from:					
Investments	(2,226)	1,640,510	3,049	(729,383)	(528,755)
Swap contracts	(2,577,235)	78,399	(64,943,025)	(2,795,757)	(4,115,266)
Net realized gain (loss)	(2,579,461)	1,718,909	(64,939,976)	(3,525,140)	(4,644,021)
Net change in unrealized appreciation (depreciation) on:					
Investments	—	(585,086)	(668,549)	(509,259)	(1,169,971)
Swap contracts	(2,743,707)	7,474,044	12,310,091	(1,146,234)	(1,532,116)
Net change in unrealized appreciation (depreciation)	(2,743,707)	6,888,958	11,641,542	(1,655,493)	(2,702,087)
Net realized and unrealized gain (loss)	(5,323,168)	8,607,867	(53,298,434)	(5,180,633)	(7,346,108)
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	$(5,029,809)	$9,092,796	$(50,533,916)	$(4,867,692)	$(7,044,824)

The accompanying notes are an integral part of these financial statements.

ROUNDHILL ETF TRUST WEEKLYPAY ETFs
STATEMENTS OF OPERATIONS
For the Period Ended June 30, 2026 (Unaudited) (Continued)

	Roundhill MSTR WeeklyPay ETF	Roundhill NFLX WeeklyPay ETF	Roundhill NVDA WeeklyPay ETF	Roundhill PLTR WeeklyPay ETF	Roundhill Top WeeklyPay ETF
INVESTMENT INCOME:					
Dividend income from unaffiliated securities	$ 130,268	$ 22,507	$ 106,706	$ 81,853	$ 5,925
Dividend income from affiliated securities	—	—	—	—	39,712,651
Interest income	—	334,110	1,395,092	2,296,145	—
Total investment income	130,268	356,617	1,501,798	2,377,998	39,718,576
EXPENSES:					
Investment advisory fee	255,921	90,480	545,527	751,461	292,157
Total expenses	255,921	90,480	545,527	751,461	292,157
Fee waiver from Adviser	—	—	—	—	(292,157)
Net expenses	255,921	90,480	545,527	751,461	—
Net investment income/(loss)	(125,653)	266,137	956,271	1,626,537	39,718,576
REALIZED AND UNREALIZED GAIN (LOSS)					
Net realized gain (loss) from:					
Investments in unaffiliated securities	(42,174,663)	(2,256,070)	4,724,408	(2,594,491)	—
Investments in affiliated securities	—	—	—	—	(96,751,258)
Swap contracts	—	(8,000,805)	(133,367)	(24,979,097)	—
Other investments	(329,119)	—	—	—	—
Net realized gain (loss)	(42,503,782)	(10,256,875)	4,591,041	(27,573,588)	(96,751,258)
Net change in unrealized appreciation (depreciation) on:					
Investments in unaffiliated securities	4,930,540	1,253,107	(1,429,843)	(6,734,325)	—
Investments in affiliated securities	—	—	—	—	47,040,639
Swap contracts	—	3,415,684	4,422,980	(54,979,352)	—
Net change in unrealized appreciation (depreciation)	4,930,540	4,668,791	2,993,137	(61,713,677)	47,040,639
Net realized and unrealized gain (loss)	(37,573,242)	(5,588,084)	7,584,178	(89,287,265)	(49,710,619)
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	$(37,698,895)	$ (5,321,947)	$ 8,540,449	$(87,660,728)	$ (9,992,043)

The accompanying notes are an integral part of these financial statements.

ROUNDHILL ETF TRUST WEEKLYPAY ETFs
STATEMENTS OF OPERATIONS
For the Period Ended June 30, 2026 (Unaudited) (Continued)

	Roundhill Treasury Bond WeeklyPay ETF	Roundhill TSLA WeeklyPay ETF	Roundhill UBER WeeklyPay ETF	Roundhill UNH WeeklyPay ETF
INVESTMENT INCOME:				
Dividend income	$ 9,216	$ 72,366	$ 9,043	$ 22,760
Interest income	62,693	1,488,187	124,265	139,355
Total investment income	71,909	1,560,553	133,308	162,115
EXPENSES:				
Investment advisory fee	18,844	552,670	39,708	45,397
Total expenses	18,844	552,670	39,708	45,397
Net investment income	53,065	1,007,883	93,600	116,718
REALIZED AND UNREALIZED GAIN (LOSS)				
Net realized gain (loss) from:				
Investments	29,765	5,240,436	(256,200)	(229,226)
Swap contracts	(211,894)	(5,480,757)	(2,165,353)	(2,119,147)
Net realized gain (loss)	(182,129)	(240,321)	(2,421,553)	(2,348,373)
Net change in unrealized appreciation (depreciation) on:				
Investments	—	(6,686,694)	66,754	313,877
Swap contracts	(3,836)	(9,536,193)	489,270	622,512
Net change in unrealized appreciation (depreciation)	(3,836)	(16,222,887)	556,024	936,389
Net realized and unrealized gain (loss)	(185,965)	(16,463,208)	(1,865,529)	(1,411,984)
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	$(132,900)	$(15,455,325)	$(1,771,929)	$(1,295,266)

The accompanying notes are an integral part of these financial statements.

ROUNDHILL ETF TRUST WEEKLYPAY ETFs
STATEMENTS OF CHANGES IN NET ASSETS

	Roundhill AAPL WeeklyPay ETF		Roundhill AMD WeeklyPay ETF	
	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[b]
OPERATIONS:				
Net investment income (loss)	$ 343,796	$ 330,424	$ 281,687	$ 290,491
Net realized gain (loss)	871,141	4,243,373	21,736,461	(3,836,081)
Net change in unrealized appreciation (depreciation)	1,961,725	2,790,802	53,656,338	5,804,244
Net increase (decrease) in net assets from operations	3,176,662	7,364,599	75,674,486	2,258,654
DISTRIBUTIONS TO SHAREHOLDERS:				
From earnings	(4,954,593)	(330,424)	(20,457,564)	(736,374)
From return of capital	—	(5,418,798)	—	(11,269,844)
Total distributions to shareholders	(4,954,593)	(5,749,222)	(20,457,564)	(12,006,218)
CAPITAL TRANSACTIONS:				
Creations	21,103,355	59,334,193	76,042,081	80,428,840
Redemptions	(23,362,852)	(18,973,528)	(62,312,992)	(17,706,178)
ETF transaction fees	10,552	32,523	21,465	49,068
Net increase (decrease) in net assets from capital transactions	(2,248,945)	40,393,188	13,750,554	62,771,730
Net increase (decrease) in net assets	(4,026,876)	42,008,565	68,967,476	53,024,166
NET ASSETS:				
Beginning of the period	42,008,565	—	53,024,166	—
End of the period	$ 37,981,689	$ 42,008,565	$121,991,642	$ 53,024,166
SHARES TRANSACTIONS				
Shares sold	600,000	1,490,000	1,080,000	1,340,000
Shares redeemed	(620,000)	(450,000)	(1,070,000)	(290,000)
Total increase (decrease) in shares outstanding	(20,000)	1,040,000	10,000	1,050,000

[a] Inception date of the Fund was February 18, 2025.

[b] Inception date of the Fund was July 23, 2025.

The accompanying notes are an integral part of these financial statements.

	Roundhill AMZN WeeklyPay ETF		Roundhill ARM WeeklyPay ETF	
	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[b]
OPERATIONS:				
Net investment income (loss)	$ 284,419	$ 292,376	$ 103,464	$ 71,530
Net realized gain (loss)	764,846	(1,188,379)	(1,026,432)	(1,904,514)
Net change in unrealized appreciation (depreciation)	1,540,741	1,754,814	11,127,522	(5,619,606)
Net increase (decrease) in net assets from operations	2,590,006	858,811	10,204,554	(7,452,590)
DISTRIBUTIONS TO SHAREHOLDERS:				
From earnings	(6,417,174)	(293,780)	(5,213,427)	(71,533)
From return of capital	—	(5,562,545)	—	(1,565,869)
Total distributions to shareholders	(6,417,174)	(5,856,325)	(5,213,427)	(1,637,402)
CAPITAL TRANSACTIONS:				
Creations	11,039,441	61,162,495	28,882,166	33,153,365
Redemptions	(14,778,180)	(14,225,670)	(27,229,842)	(2,208,648)
ETF transaction fees	12,909	37,694	23,253	17,681
Net increase (decrease) in net assets from capital transactions	(3,725,830)	46,974,519	1,675,577	30,962,398
Net increase (decrease) in net assets	(7,552,998)	41,977,005	6,666,704	21,872,406
NET ASSETS:				
Beginning of the period	41,977,005	—	21,872,406	—
End of the period	$ 34,424,007	$ 41,977,005	$ 28,539,110	$21,872,406
SHARES TRANSACTIONS				
Shares sold	320,000	1,320,000	480,000	890,000
Shares redeemed	(350,000)	(330,000)	(890,000)	(80,000)
Total increase (decrease) in shares outstanding	(30,000)	990,000	(410,000)	810,000

[a] Inception date of the Fund was June 17, 2025.

[b] Inception date of the Fund was October 22, 2025.

The accompanying notes are an integral part of these financial statements.

	Roundhill AVGO WeeklyPay ETF		Roundhill BABA WeeklyPay ETF	
	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[b]
OPERATIONS:				
Net investment income (loss)	$ 395,086	$ 348,341	$ 95,007	$ 66,140
Net realized gain (loss)	(916,570)	(109,263)	(3,141,384)	(452,827)
Net change in unrealized appreciation (depreciation)	4,578,231	2,296,699	2,088,698	(2,815,465)
Net increase (decrease) in net assets from operations	4,056,747	2,535,777	(957,679)	(3,202,152)
DISTRIBUTIONS TO SHAREHOLDERS:				
From earnings	(12,410,899)	(876,812)	(1,546,572)	(66,140)
From return of capital	—	(9,057,448)	—	(1,238,586)
Total distributions to shareholders	(12,410,899)	(9,934,260)	(1,546,572)	(1,304,726)
CAPITAL TRANSACTIONS:				
Creations	14,905,090	76,911,304	1,017,114	28,732,342
Redemptions	(19,010,424)	(12,355,038)	(20,023,059)	(1,605,970)
ETF transaction fees	16,958	44,633	6,936	15,169
Net increase (decrease) in net assets from capital transactions	(4,088,376)	64,600,899	(18,999,009)	27,141,541
Net increase (decrease) in net assets	(12,442,528)	57,202,416	(21,503,260)	22,634,663
NET ASSETS:				
Beginning of the period	57,202,416	—	22,634,663	—
End of the period	$ 44,759,888	$ 57,202,416	$ 1,131,403	$22,634,663
SHARES TRANSACTIONS				
Shares sold	360,000	1,420,000	30,000	620,000
Shares redeemed	(430,000)	(220,000)	(550,000)	(40,000)
Total increase (decrease) in shares outstanding	(70,000)	1,200,000	(520,000)	580,000

[a] Inception date of the Fund was July 23, 2025.

[b] Inception date of the Fund was October 22, 2025.

The accompanying notes are an integral part of these financial statements.

	Roundhill BRKB WeeklyPay ETF		Roundhill COIN WeeklyPay ETF	
	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[b]
OPERATIONS:				
Net investment income (loss)	$ 232,298	$ 268,406	$ 1,039,604	$ 1,083,953
Net realized gain (loss)	(263,280)	793,305	(34,469,015)	(13,026,299)
Net change in unrealized appreciation (depreciation)	(690,730)	229,738	7,716,379	(33,749,823)
Net increase (decrease) in net assets from operations	(721,712)	1,291,449	(25,713,032)	(45,692,169)
DISTRIBUTIONS TO SHAREHOLDERS:				
From earnings	(1,620,477)	(268,807)	(14,865,165)	(1,107,451)
From return of capital	—	(2,318,485)	—	(30,551,458)
Total distributions to shareholders	(1,620,477)	(2,587,292)	(14,865,165)	(31,658,909)
CAPITAL TRANSACTIONS:				
Creations	1,575,092	54,075,663	26,151,672	158,166,203
Redemptions	(15,011,627)	(21,079,420)	(22,328,568)	(10,926,655)
ETF transaction fees	2,281	29,866	24,240	103,944
Net increase (decrease) in net assets from capital transactions	(13,434,254)	33,026,109	3,847,344	147,343,492
Net increase (decrease) in net assets	(15,776,443)	31,730,266	(36,730,853)	69,992,414
NET ASSETS:				
Beginning of the period	31,730,266	—	69,992,414	—
End of the period	$ 15,953,823	$ 31,730,266	$ 33,261,561	$ 69,992,414
SHARES TRANSACTIONS				
Shares sold	40,000	1,170,000	2,060,000	3,800,000
Shares redeemed	(350,000)	(460,000)	(1,460,000)	(280,000)
Total increase (decrease) in shares outstanding	(310,000)	710,000	600,000	3,520,000

[a] Inception date of the Fund was June 17, 2025.

[b] Inception date of the Fund was February 18, 2025.

The accompanying notes are an integral part of these financial statements.

	Roundhill COST WeeklyPay ETF		Roundhill Gold Miners WeeklyPay ETF	
	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[b]
OPERATIONS:				
Net investment income (loss)	$ 152,159	$ 62,419	$ 949,141	$ 50,013
Net realized gain (loss)	1,496,756	(150,480)	(7,717,296)	(12,052)
Net change in unrealized appreciation (depreciation)	1,225,782	(998,270)	(17,037,389)	1,664,197
Net increase (decrease) in net assets from operations	2,874,697	(1,086,331)	(23,805,544)	1,702,158
DISTRIBUTIONS TO SHAREHOLDERS:				
From earnings	(2,099,711)	(64,473)	(19,261,784)	(50,013)
From return of capital	—	(620,375)	—	(1,041,741)
Total distributions to shareholders	(2,099,711)	(684,848)	(19,261,784)	(1,091,754)
CAPITAL TRANSACTIONS:				
Creations	913,676	28,986,027	83,395,342	28,326,236
Redemptions	(15,961,538)	(1,293,107)	(5,236,560)	—
ETF transaction fees	2,470	15,140	44,316	14,163
Net increase (decrease) in net assets from capital transactions	(15,045,392)	27,708,060	78,203,098	28,340,399
Net increase (decrease) in net assets	(14,270,406)	25,936,881	35,135,770	28,950,803
NET ASSETS:				
Beginning of the period	25,936,881	—	28,950,803	—
End of the period	$ 11,666,475	$25,936,881	$ 64,086,573	$28,950,803
SHARES TRANSACTIONS				
Shares sold	20,000	640,000	1,370,000	500,000
Shares redeemed	(340,000)	(30,000)	(110,000)	—
Total increase (decrease) in shares outstanding	(320,000)	610,000	1,260,000	500,000

[a] Inception date of the Fund was October 22, 2025.

[b] Inception date of the Fund was October 29, 2025.

The accompanying notes are an integral part of these financial statements.

	Roundhill Gold WeeklyPay ETF		Roundhill GOOGL WeeklyPay ETF	
	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[b]
OPERATIONS:				
Net investment income (loss)	$ 293,359	$ 35,013	$ 484,929	$ 301,191
Net realized gain (loss)	(2,579,461)	(827)	1,718,909	8,147,229
Net change in unrealized appreciation (depreciation)	(2,743,707)	483,586	6,888,958	11,789,876
Net increase (decrease) in net assets from operations	(5,029,809)	517,772	9,092,796	20,238,296
DISTRIBUTIONS TO SHAREHOLDERS:				
From earnings	(3,510,049)	(35,595)	(14,200,266)	(321,188)
From return of capital	—	(286,353)	—	(7,713,219)
Total distributions to shareholders	(3,510,049)	(321,948)	(14,200,266)	(8,034,407)
CAPITAL TRANSACTIONS:				
Creations	21,377,333	13,615,641	38,254,570	77,513,906
Redemptions	(9,504,422)	—	(16,579,523)	(21,737,236)
ETF transaction fees	15,441	6,808	19,127	39,422
Net increase (decrease) in net assets from capital transactions	11,888,352	13,622,449	21,694,174	55,816,092
Net increase (decrease) in net assets	3,348,494	13,818,273	16,586,704	68,019,981
NET ASSETS:				
Beginning of the period	13,818,273	—	68,019,981	—
End of the period	$17,166,767	$13,818,273	$ 84,606,685	$ 68,019,981
SHARES TRANSACTIONS				
Shares sold	350,000	260,000	540,000	1,250,000
Shares redeemed	(190,000)	—	(250,000)	(290,000)
Total increase (decrease) in shares outstanding	160,000	260,000	290,000	960,000

[a] Inception date of the Fund was October 29, 2025.

[b] Inception date of the Fund was July 23, 2025.

The accompanying notes are an integral part of these financial statements.

	Roundhill HOOD WeeklyPay ETF		Roundhill META WeeklyPay ETF	
	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[(a)]	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[(a)]
OPERATIONS:				
Net investment income (loss)	$ 2,764,518	$ 2,538,485	$ 312,941	$ 355,299
Net realized gain (loss)	(64,939,976)	(16,919,685)	(3,525,140)	(3,532,768)
Net change in unrealized appreciation (depreciation)	11,641,542	(14,890,819)	(1,655,493)	(2,265,921)
Net increase (decrease) in net assets from operations	(50,533,916)	(29,272,019)	(4,867,692)	(5,443,390)
DISTRIBUTIONS TO SHAREHOLDERS:				
From earnings	(47,911,503)	(2,765,595)	(5,091,910)	(358,500)
From return of capital	—	(83,653,014)	—	(5,818,204)
Total distributions to shareholders	(47,911,503)	(86,418,609)	(5,091,910)	(6,176,704)
CAPITAL TRANSACTIONS:				
Creations	21,235,738	470,003,655	8,211,741	69,711,167
Redemptions	(85,893,827)	(45,751,919)	(19,057,528)	(12,363,278)
ETF transaction fees	53,565	292,835	13,635	41,037
Net increase (decrease) in net assets from capital transactions	(64,604,524)	424,544,571	(10,832,152)	57,388,926
Net increase (decrease) in net assets	(163,049,943)	308,853,943	(20,791,754)	45,768,832
NET ASSETS:				
Beginning of the period	308,853,943	—	45,768,832	—
End of the period	$ 145,804,000	$308,853,943	$ 24,977,078	$ 45,768,832
SHARES TRANSACTIONS				
Shares sold	850,000	7,180,000	290,000	1,630,000
Shares redeemed	(2,210,000)	(690,000)	(540,000)	(350,000)
Total increase (decrease) in shares outstanding	(1,360,000)	6,490,000	(250,000)	1,280,000

[(a)] Inception date of the Fund was June 17, 2025.

The accompanying notes are an integral part of these financial statements.

	Roundhill MSFT WeeklyPay ETF		Roundhill MSTR WeeklyPay ETF	
	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
OPERATIONS:				
Net investment income (loss)	$ 301,284	$ 249,055	$ (125,653)	$ (62,785)
Net realized gain (loss)	(4,644,021)	(1,902,522)	(42,503,782)	(100,691,880)
Net change in unrealized appreciation (depreciation)	(2,702,087)	(2,415,189)	4,930,540	(3,411,251)
Net increase (decrease) in net assets from operations	(7,044,824)	(4,068,656)	(37,698,895)	(104,165,916)
DISTRIBUTIONS TO SHAREHOLDERS:				
From earnings	(3,634,410)	(249,055)	(19,942,005)	—
From return of capital	—	(3,184,484)	—	(31,426,434)
Total distributions to shareholders	(3,634,410)	(3,433,539)	(19,942,005)	(31,426,434)
CAPITAL TRANSACTIONS:				
Creations	18,657,621	49,708,607	46,017,639	197,345,018
Redemptions	(11,394,657)	(11,526,971)	(17,472,921)	—
ETF transaction fees	15,026	30,618	12,698	39,469
Net increase (decrease) in net assets from capital transactions	7,277,990	38,212,254	28,557,416	197,384,487
Net increase (decrease) in net assets	(3,401,244)	30,710,059	(29,083,484)	61,792,137
NET ASSETS:				
Beginning of the period	30,710,059	—	61,792,137	—
End of the period	$ 27,308,815	$ 30,710,059	$ 32,708,653	$ 61,792,137
SHARES TRANSACTIONS				
Shares sold	670,000	1,070,000	6,530,000	6,310,000
Shares redeemed	(340,000)	(290,000)	(2,500,000)	—
Total increase (decrease) in shares outstanding	330,000	780,000	4,030,000	6,310,000

[a] Inception date of the Fund was July 23, 2025.

The accompanying notes are an integral part of these financial statements.

	Roundhill NFLX WeeklyPay ETF		Roundhill NVDA WeeklyPay ETF	
	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[b]
OPERATIONS:				
Net investment income (loss)	$ 266,137	$ 277,787	$ 956,271	$ 832,221
Net realized gain (loss)	(10,256,875)	(2,817,947)	4,591,041	(2,623,217)
Net change in unrealized appreciation (depreciation)	4,668,791	(8,722,274)	2,993,137	9,930,786
Net increase (decrease) in net assets from operations	(5,321,947)	(11,262,434)	8,540,449	8,139,790
DISTRIBUTIONS TO SHAREHOLDERS:				
From earnings	(3,259,256)	(282,510)	(24,544,533)	(832,221)
From return of capital	—	(4,607,565)	—	(24,864,030)
Total distributions to shareholders	(3,259,256)	(4,890,075)	(24,544,533)	(25,696,251)
CAPITAL TRANSACTIONS:				
Creations	1,095,553	54,801,302	37,236,707	143,042,601
Redemptions	(16,851,902)	(7,684,830)	(24,856,321)	(11,919,860)
ETF transaction fees	8,974	31,243	18,619	100,150
Net increase (decrease) in net assets from capital transactions	(15,747,375)	47,147,715	12,399,005	131,222,891
Net increase (decrease) in net assets	(24,328,578)	30,995,206	(3,605,079)	113,666,430
NET ASSETS:				
Beginning of the period	30,995,206	—	113,666,430	—
End of the period	$ 6,666,628	$ 30,995,206	$110,061,351	$113,666,430
SHARES TRANSACTIONS				
Shares sold	50,000	1,360,000	1,020,000	3,000,000
Shares redeemed	(770,000)	(230,000)	(640,000)	(280,000)
Total increase (decrease) in shares outstanding	(720,000)	1,130,000	380,000	2,720,000

[a] Inception date of the Fund was June 17, 2025.

[b] Inception date of the Fund was February 18, 2025.

The accompanying notes are an integral part of these financial statements.

	Roundhill PLTR WeeklyPay ETF		Roundhill Top WeeklyPay ETF	
	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[b]
OPERATIONS:				
Net investment income (loss)	$ 1,626,537	$ 1,676,624	$ 39,718,576	$ 2,673,127
Net realized gain (loss)	(27,573,588)	(9,225,616)	(96,751,258)	(7,973,003)
Net change in unrealized appreciation (depreciation)	(61,713,677)	37,729,528	47,040,639	(52,808,285)
Net increase (decrease) in net assets from operations	(87,660,728)	30,180,536	(9,992,043)	(58,108,161)
DISTRIBUTIONS TO SHAREHOLDERS:				
From earnings	(39,840,030)	(1,847,025)	(39,646,451)	(8,745,635)
From return of capital	—	(81,320,452)	—	(54,717,741)
Total distributions to shareholders	(39,840,030)	(83,167,477)	(39,646,451)	(63,463,376)
CAPITAL TRANSACTIONS:				
Creations	22,145,009	312,742,948	4,195,148	632,819,687
Redemptions	(35,659,394)	(16,669,769)	(165,665,643)	(149,804,691)
ETF transaction fees	28,902	219,709	—	—
Net increase (decrease) in net assets from capital transactions	(13,485,483)	296,292,888	(161,470,495)	483,014,996
Net increase (decrease) in net assets	(140,986,241)	243,305,947	(211,108,989)	361,443,459
NET ASSETS:				
Beginning of the period	243,305,947	—	361,443,459	—
End of the period	$ 102,319,706	$243,305,947	$ 150,334,470	$ 361,443,459
SHARES TRANSACTIONS				
Shares sold	920,000	6,950,000	110,000	11,910,000
Shares redeemed	(1,260,000)	(440,000)	(4,260,000)	(3,310,000)
Total increase (decrease) in shares outstanding	(340,000)	6,510,000	(4,150,000)	8,600,000

[a] Inception date of the Fund was February 18, 2025.

[b] Inception date of the Fund was September 3, 2025.

The accompanying notes are an integral part of these financial statements.

	Roundhill Treasury Bond WeeklyPay ETF		Roundhill TSLA WeeklyPay ETF	
	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[b]
OPERATIONS:				
Net investment income (loss)	$ 53,065	$ 14,282	$ 1,007,883	$ 818,810
Net realized gain (loss)	(182,129)	(1,776)	(240,321)	1,816,780
Net change in unrealized appreciation (depreciation)	(3,836)	(117,574)	(16,222,887)	29,615,492
Net increase (decrease) in net assets from operations	(132,900)	(105,068)	(15,455,325)	32,251,082
DISTRIBUTIONS TO SHAREHOLDERS:				
From earnings	(241,632)	(14,282)	(25,560,609)	(869,627)
From return of capital	—	(51,811)	—	(41,199,772)
Total distributions to shareholders	(241,632)	(66,093)	(25,560,609)	(42,069,399)
CAPITAL TRANSACTIONS:				
Creations	5,534,539	4,917,323	16,940,978	173,481,153
Redemptions	(5,049,914)	—	(24,785,699)	(13,944,026)
ETF transaction fees	5,292	2,459	11,744	115,982
Net increase (decrease) in net assets from capital transactions	489,917	4,919,782	(7,832,977)	159,653,109
Net increase (decrease) in net assets	115,385	4,748,621	(48,848,911)	149,834,792
NET ASSETS:				
Beginning of the period	4,748,621	—	149,834,792	—
End of the period	$ 4,864,006	$4,748,621	$100,985,881	$149,834,792
SHARES TRANSACTIONS				
Shares sold	120,000	100,000	660,000	4,890,000
Shares redeemed	(110,000)	—	(900,000)	(400,000)
Total increase (decrease) in shares outstanding	10,000	100,000	(240,000)	4,490,000

[a] Inception date of the Fund was November 12, 2025.

[b] Inception date of the Fund was February 18, 2025.

The accompanying notes are an integral part of these financial statements.

	Roundhill UBER WeeklyPay ETF		Roundhill UNH WeeklyPay ETF	
	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[b]
OPERATIONS:				
Net investment income (loss)	$ 93,600	$ 61,680	$ 116,718	$ 15,540
Net realized gain (loss)	(2,421,553)	(382,935)	(2,348,373)	(2,945)
Net change in unrealized appreciation (depreciation)	556,024	(936,283)	936,389	186,934
Net increase (decrease) in net assets from operations	(1,771,929)	(1,257,538)	(1,295,266)	199,529
DISTRIBUTIONS TO SHAREHOLDERS:				
From earnings	(1,510,586)	(61,680)	(1,699,189)	(16,234)
From return of capital	—	(982,052)	—	(369,284)
Total distributions to shareholders	(1,510,586)	(1,043,732)	(1,699,189)	(385,518)
CAPITAL TRANSACTIONS:				
Creations	2,678,813	27,644,777	2,326,319	23,635,302
Redemptions	(19,717,414)	(1,192,782)	(17,426,268)	—
ETF transaction fees	8,859	14,419	7,599	11,818
Net increase (decrease) in net assets from capital transactions	(17,029,742)	26,466,414	(15,092,350)	23,647,120
Net increase (decrease) in net assets	(20,312,257)	24,165,144	(18,086,805)	23,461,131
NET ASSETS:				
Beginning of the period	24,165,144	—	23,461,131	—
End of the period	$ 3,852,887	$24,165,144	$ 5,374,326	$23,461,131
SHARES TRANSACTIONS				
Shares sold	90,000	640,000	50,000	470,000
Shares redeemed	(560,000)	(30,000)	(420,000)	—
Total increase (decrease) in shares outstanding	(470,000)	610,000	(370,000)	470,000

[a] Inception date of the Fund was October 22, 2025.

[b] Inception date of the Fund was December 2, 2025.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL AAPL WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 40.39	$ 50.16
INVESTMENT OPERATIONS:		
Net investment income[b]	0.36	0.71
Net realized and unrealized gain (loss) on investments[c]	1.60	1.11
Total from investment operations	1.96	1.82
LESS DISTRIBUTIONS FROM:		
Net investment income	(5.12)	(0.67)
Return of capital	—	(10.99)
Total distributions	(5.12)	(11.66)
ETF transaction fees per share	0.01	0.07
Net asset value, end of period	$ 37.24	$ 40.39
Total return[d]	5.66%	8.76%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$37,982	$42,009
Ratio of expenses to average net assets[e]	0.99%	0.99%
Ratio of net investment income (loss) to average net assets[e]	1.93%	2.04%
Portfolio turnover rate[d][f]	1%	33%

[a] Inception date of the Fund was February 18, 2025.

[b] Net investment income per share has been calculated based on average shares outstanding during the periods.

[c] Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

[d] Not annualized for periods less than one year.

[e] Annualized for periods less than one year.

[f] Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL AMD WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 50.50	$ 50.19
INVESTMENT OPERATIONS:		
Net investment income[b]	0.29	0.46
Net realized and unrealized gain (loss) on investments[c]	86.76	17.32
Total from investment operations	87.05	17.78
LESS DISTRIBUTIONS FROM:		
Net investment income	(22.48)	(1.08)
Return of capital	—	(16.47)
Total distributions	(22.48)	(17.55)
ETF transaction fees per share	0.02	0.08
Net asset value, end of period	$ 115.09	$ 50.50
Total return[d]	213.53%	37.03%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$121,992	$53,024
Ratio of expenses to average net assets[e]	0.99%	0.99%
Ratio of net investment income (loss) to average net assets[e]	0.93%	1.83%
Portfolio turnover rate[d][f]	92%	81%

[a] Inception date of the Fund was July 23, 2025.

[b] Net investment income per share has been calculated based on average shares outstanding during the period.

[c] Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

[d] Not annualized for periods less than one year.

[e] Annualized for periods less than one year.

[f] Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL AMZN WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 42.40	$ 49.98
INVESTMENT OPERATIONS:		
Net investment income[b]	0.31	0.54
Net realized and unrealized gain (loss) on investments[c]	0.17	2.52
Total from investment operations	0.48	3.06
LESS DISTRIBUTIONS FROM:		
Net investment income	(7.03)	(0.54)
Return of capital	—	(10.17)
Total distributions	(7.03)	(10.71)
ETF transaction fees per share	0.01	0.07
Net asset value, end of period	$ 35.86	$ 42.40
Total return[d]	1.17%	6.37%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$34,424	$41,977
Ratio of expenses to average net assets[e]	0.99%	0.99%
Ratio of net investment income (loss) to average net assets[e]	1.60%	2.19%
Portfolio turnover rate[d][f]	37%	80%

[a] Inception date of the Fund was June 17, 2025.

[b] Net investment income per share has been calculated based on average shares outstanding during the periods.

[c] Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

[d] Not annualized for periods less than one year.

[e] Annualized for periods less than one year.

[f] Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL ARM WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 27.00	$ 50.45
INVESTMENT OPERATIONS:		
Net investment income[b]	0.29	0.16
Net realized and unrealized gain (loss) on investments[c]	62.33	(19.22)
Total from investment operations	62.62	(19.06)
LESS DISTRIBUTIONS FROM:		
Net investment income	(18.33)	(0.19)
Return of capital	—	(4.24)
Total distributions	(18.33)	(4.43)
ETF transaction fees per share	0.06	0.04
Net asset value, end of period	$ 71.35	$ 27.00
Total return[d]	279.65%	−40.09%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$28,539	$21,872
Ratio of expenses to average net assets[e]	0.99%	1.00%
Ratio of tax expenses to average net assets[e]	—%	0.01%
Ratio of expenses to average net assets excluding tax expense[e]	0.99%	0.99%
Ratio of net investment income (loss) to average net assets[e]	1.58%	2.52%
Portfolio turnover rate[d][f]	139%	28%

(a) Inception date of the Fund was October 22, 2025.

(b) Net investment income per share has been calculated based on average shares outstanding during the period.

(c) Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

(d) Not annualized for periods less than one year.

(e) Annualized for periods less than one year.

(f) Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL AVGO WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 47.67	$ 50.66
INVESTMENT OPERATIONS:		
Net investment income[b]	0.37	0.51
Net realized and unrealized gain (loss) on investments[c]	3.02	11.27
Total from investment operations	3.39	11.78
LESS DISTRIBUTIONS FROM:		
Net investment income	(11.47)	(1.31)
Return of capital	—	(13.53)
Total distributions	(11.47)	(14.84)
ETF transaction fees per share	0.02	0.07
Net asset value, end of period	$ 39.61	$ 47.67
Total return[d]	7.82%	23.73%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$44,760	$57,202
Ratio of expenses to average net assets[e]	0.99%	0.99%
Ratio of net investment income (loss) to average net assets[e]	1.68%	2.16%
Portfolio turnover rate[d][f]	67%	51%

[a] Inception date of the Fund was July 23, 2025.

[b] Net investment income per share has been calculated based on average shares outstanding during the period.

[c] Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

[d] Not annualized for periods less than one year.

[e] Annualized for periods less than one year.

[f] Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL BABA WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 39.03	$ 50.11
INVESTMENT OPERATIONS:		
Net investment income[b]	0.46	0.19
Net realized and unrealized gain (loss) on investments[c]	(14.02)	(7.14)
Total from investment operations	(13.56)	(6.95)
LESS DISTRIBUTIONS FROM:		
Net investment income	(6.64)	(0.21)
Return of capital	—	(3.96)
Total distributions	(6.64)	(4.17)
ETF transaction fees per share	0.03	0.04
Net asset value, end of period	$ 18.86	$ 39.03
Total return[d]	−40.96%	−14.65%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$ 1,131	$22,635
Ratio of expenses to average net assets[e]	0.99%	1.00%
Ratio of tax expenses to average net assets[e]	—%	0.01%
Ratio of expenses to average net assets excluding tax expense[e]	0.99%	0.99%
Ratio of net investment income (loss) to average net assets[e]	2.45%	2.38%
Portfolio turnover rate[d][f]	59%	18%

[a] Inception date of the Fund was October 22, 2025.

[b] Net investment income per share has been calculated based on average shares outstanding during the period.

[c] Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

[d] Not annualized for periods less than one year.

[e] Annualized for periods less than one year.

[f] Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL BRKB WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 44.69	$ 49.94
INVESTMENT OPERATIONS:		
Net investment income[b]	0.52	0.58
Net realized and unrealized gain (loss) on investments[c]	(1.67)	0.56
Total from investment operations	(1.15)	1.14
LESS DISTRIBUTIONS FROM:		
Net investment income	(3.67)	(0.67)
Return of capital	—	(5.78)
Total distributions	(3.67)	(6.45)
ETF transaction fees per share	0.01	0.06
Net asset value, end of period	$ 39.88	$ 44.69
Total return[d]	−2.32%	2.72%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$15,954	$31,730
Ratio of expenses to average net assets[e]	0.99%	0.99%
Ratio of net investment income (loss) to average net assets[e]	2.57%	2.34%
Portfolio turnover rate[d][f]	3%	22%

[a] Inception date of the Fund was June 17, 2025.

[b] Net investment income per share has been calculated based on average shares outstanding during the periods.

[c] Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

[d] Not annualized for periods less than one year.

[e] Annualized for periods less than one year.

[f] Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL COIN WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 19.88	$ 50.20
INVESTMENT OPERATIONS:		
Net investment income[b]	0.31	0.84
Net realized and unrealized gain (loss) on investments[c]	(7.61)	(7.33)
Total from investment operations	(7.30)	(6.49)
LESS DISTRIBUTIONS FROM:		
Net investment income	(4.52)	(0.84)
Return of capital	—	(23.07)
Total distributions	(4.52)	(23.91)
ETF transaction fees per share	0.01	0.08
Net asset value, end of period	$ 8.07	$ 19.88
Total return[d]	−43.30%	−25.52%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$33,262	$69,992
Ratio of expenses to average net assets[e]	0.99%	0.99%
Ratio of net investment income (loss) to average net assets[e]	4.65%	2.87%
Portfolio turnover rate[d][f]	152%	79%

[a] Inception date of the Fund was February 18, 2025.

[b] Net investment income per share has been calculated based on average shares outstanding during the periods.

[c] Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

[d] Not annualized for periods less than one year.

[e] Annualized for periods less than one year.

[f] Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL COST WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 42.52	$ 49.93
INVESTMENT OPERATIONS:		
Net investment income[b]	0.44	0.19
Net realized and unrealized gain (loss) on investments[c]	3.44	(5.54)
Total from investment operations	3.88	(5.35)
LESS DISTRIBUTIONS FROM:		
Net investment income	(6.18)	(0.20)
Return of capital	—	(1.91)
Total distributions	(6.18)	(2.11)
ETF transaction fees per share	0.01	0.05
Net asset value, end of period	$ 40.23	$ 42.52
Total return[d]	8.13%	−10.81%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$11,666	$25,937
Ratio of expenses to average net assets[e]	0.99%	0.99%
Ratio of net investment income (loss) to average net assets[e]	1.94%	2.24%
Portfolio turnover rate[d][f]	42%	10%

[a] Inception date of the Fund was October 22, 2025.

[b] Net investment income per share has been calculated based on average shares outstanding during the period.

[c] Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

[d] Not annualized for periods less than one year.

[e] Annualized for periods less than one year.

[f] Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL GOLD MINERS WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 57.90	$ 50.06
INVESTMENT OPERATIONS:		
Net investment income[b]	0.70	0.26
Net realized and unrealized gain (loss) on investments[c]	(7.40)	11.85
Total from investment operations	(6.70)	12.11
LESS DISTRIBUTIONS FROM:		
Net investment income	(14.82)	(0.20)
Return of capital	—	(4.14)
Total distributions	(14.82)	(4.34)
ETF transaction fees per share	0.03	0.07
Net asset value, end of period	$ 36.41	$ 57.90
Total return[d]	−17.99%	24.90%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$64,087	$28,951
Ratio of expenses to average net assets[e]	0.99%	0.99%
Ratio of net investment income (loss) to average net assets[e]	2.65%	2.61%
Portfolio turnover rate[d][f]	—%	—%

[a] Inception date of the Fund was October 29, 2025.

[b] Net investment income per share has been calculated based on average shares outstanding during the period.

[c] Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

[d] Not annualized for periods less than one year.

[e] Annualized for periods less than one year.

[f] Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL GOLD WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 53.15	$ 50.10
INVESTMENT OPERATIONS:		
Net investment income[b]	0.67	0.25
Net realized and unrealized gain (loss) on investments[c]	(4.95)	4.74
Total from investment operations	(4.28)	4.99
LESS DISTRIBUTIONS FROM:		
Net investment income	(8.04)	(0.22)
Return of capital	—	(1.77)
Total distributions	(8.04)	(1.99)
ETF transaction fees per share	0.04	0.05
Net asset value, end of period	$ 40.87	$ 53.15
Total return[d]	−10.86%	10.13%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$17,167	$13,818
Ratio of expenses to average net assets[e]	0.99%	0.99%
Ratio of net investment income (loss) to average net assets[e]	2.52%	2.78%
Portfolio turnover rate[d][f]	—%	—%

[a] Inception date of the Fund was October 29, 2025.

[b] Net investment income per share has been calculated based on average shares outstanding during the period.

[c] Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

[d] Not annualized for periods less than one year.

[e] Annualized for periods less than one year.

[f] Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL GOOGL WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 70.85	$ 50.02
INVESTMENT OPERATIONS:		
Net investment income[b]	0.43	0.53
Net realized and unrealized gain (loss) on investments[c]	8.94	34.23
Total from investment operations	9.37	34.76
LESS DISTRIBUTIONS FROM:		
Net investment income	(12.55)	(0.56)
Return of capital	—	(13.44)
Total distributions	(12.55)	(14.00)
ETF transaction fees per share	0.02	0.07
Net asset value, end of period	$ 67.69	$ 70.85
Total return[d]	14.25%	77.59%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$84,607	$68,020
Ratio of expenses to average net assets[e]	0.99%	0.99%
Ratio of net investment income (loss) to average net assets[e]	1.24%	1.80%
Portfolio turnover rate[d][f]	24%	16%

(a) Inception date of the Fund was July 23, 2025.

(b) Net investment income per share has been calculated based on average shares outstanding during the period.

(c) Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

(d) Not annualized for periods less than one year.

(e) Annualized for periods less than one year.

(f) Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL HOOD WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 47.59	$ 50.03
INVESTMENT OPERATIONS:		
Net investment income[b]	0.54	0.90
Net realized and unrealized gain (loss) on investments[c]	(10.47)	28.82
Total from investment operations	(9.93)	29.72
LESS DISTRIBUTIONS FROM:		
Net investment income	(9.25)	(1.03)
Return of capital	—	(31.23)
Total distributions	(9.25)	(32.26)
ETF transaction fees per share	0.01	0.10
Net asset value, end of period	$ 28.42	$ 47.59
Total return[d]	−18.06%	53.64%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$145,804	$308,854
Ratio of expenses to average net assets[e]	0.99%	0.99%
Ratio of net investment income (loss) to average net assets[e]	3.65%	2.69%
Portfolio turnover rate[d][f]	—%	—%

[a] Inception date of the Fund was June 17, 2025.

[b] Net investment income per share has been calculated based on average shares outstanding during the periods.

[c] Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

[d] Not annualized for periods less than one year.

[e] Annualized for periods less than one year.

[f] Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL META WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 35.76	$ 49.93
INVESTMENT OPERATIONS:		
Net investment income[b]	0.32	0.54
Net realized and unrealized gain (loss) on investments[c]	(6.53)	(3.71)
Total from investment operations	(6.21)	(3.17)
LESS DISTRIBUTIONS FROM:		
Net investment income	(5.31)	(0.64)
Return of capital	—	(10.42)
Total distributions	(5.31)	(11.06)
ETF transaction fees per share	0.01	0.06
Net asset value, end of period	$ 24.25	$ 35.76
Total return[d]	−19.32%	−8.51%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$24,977	$45,769
Ratio of expenses to average net assets[e]	0.99%	0.98%
Ratio of net investment income (loss) to average net assets[e]	2.13%	2.58%
Portfolio turnover rate[d][f]	36%	65%

[a] Inception date of the Fund was June 17, 2025.

[b] Net investment income per share has been calculated based on average shares outstanding during the periods.

[c] Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

[d] Not annualized for periods less than one year.

[e] Annualized for periods less than one year.

[f] Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL MSFT WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 39.37	$ 50.06
INVESTMENT OPERATIONS:		
Net investment income[b]	0.36	0.49
Net realized and unrealized gain (loss) on investments[c]	(10.86)	(3.28)
Total from investment operations	(10.50)	(2.79)
LESS DISTRIBUTIONS FROM:		
Net investment income	(4.29)	(0.58)
Return of capital	—	(7.38)
Total distributions	(4.29)	(7.96)
ETF transaction fees per share	0.02	0.06
Net asset value, end of period	$ 24.60	$ 39.37
Total return[d]	−27.93%	−6.50%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$27,309	$30,710
Ratio of expenses to average net assets[e]	0.99%	0.99%
Ratio of net investment income (loss) to average net assets[e]	2.44%	2.59%
Portfolio turnover rate[d][f]	37%	69%

[a] Inception date of the Fund was July 23, 2025.

[b] Net investment income per share has been calculated based on average shares outstanding during the period.

[c] Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

[d] Not annualized for periods less than one year.

[e] Annualized for periods less than one year.

[f] Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL MSTR WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 9.79	$ 50.07
INVESTMENT OPERATIONS:		
Net investment loss[b]	(0.02)	(0.02)
Net realized and unrealized gain (loss) on investments[c]	(3.75)	(29.78)
Total from investment operations	(3.77)	(29.80)
LESS DISTRIBUTIONS FROM:		
Net investment income	(2.86)	—
Return of capital	—	(10.49)
Total distributions	(2.86)	(10.49)
ETF transaction fees per share	0.00[d]	0.01
Net asset value, end of period	$ 3.16	$ 9.79
Total return[e]	−52.97%	−71.20%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$32,709	$61,792
Ratio of expenses to average net assets[f]	0.99%	0.99%
Ratio of dividends, interest and borrowing expense to average net assets[f]	—%	0.00%[g]
Ratio of net investment income (loss) to average net assets[f]	(0.49)%	(0.19)%
Portfolio turnover rate[e][h]	—%	553%

[a] Inception date of the Fund was July 23, 2025.

[b] Net investment income per share has been calculated based on average shares outstanding during the period.

[c] Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

[d] Amount represents less than $0.005 per share.

[e] Not annualized for periods less than one year.

[f] Annualized for periods less than one year.

[g] Amount represents less than 0.005%.

[h] Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL NFLX WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 27.43	$ 49.86
INVESTMENT OPERATIONS:		
Net investment income[b]	0.34	0.50
Net realized and unrealized gain (loss) on investments[c]	(7.39)	(12.33)
Total from investment operations	(7.05)	(11.83)
LESS DISTRIBUTIONS FROM:		
Net investment income	(4.13)	(0.62)
Return of capital	—	(10.04)
Total distributions	(4.13)	(10.66)
ETF transaction fees per share	0.01	0.06
Net asset value, end of period	$ 16.26	$ 27.43
Total return[d]	−29.25%	−28.92%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$ 6,667	$30,995
Ratio of expenses to average net assets[e]	0.99%	0.99%
Ratio of net investment income (loss) to average net assets[e]	2.91%	2.59%
Portfolio turnover rate[d][f]	26%	65%

(a) Inception date of the Fund was June 17, 2025.

(b) Net investment income per share has been calculated based on average shares outstanding during the periods.

(c) Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

(d) Not annualized for periods less than one year.

(e) Annualized for periods less than one year.

(f) Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL NVDA WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 41.79	$ 49.96
INVESTMENT OPERATIONS:		
Net investment income[b]	0.33	0.76
Net realized and unrealized gain (loss) on investments[c]	1.94	11.70
Total from investment operations	2.27	12.46
LESS DISTRIBUTIONS FROM:		
Net investment income	(8.57)	(0.67)
Return of capital	—	(20.05)
Total distributions	(8.57)	(20.72)
ETF transaction fees per share	0.01	0.09
Net asset value, end of period	$ 35.50	$ 41.79
Total return[d]	5.89%	33.20%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$110,061	$113,666
Ratio of expenses to average net assets[e]	0.99%	0.99%
Ratio of net investment income (loss) to average net assets[e]	1.74%	1.92%
Portfolio turnover rate[d][f]	39%	59%

[a] Inception date of the Fund was February 18, 2025.

[b] Net investment income per share has been calculated based on average shares outstanding during the periods.

[c] Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

[d] Not annualized for periods less than one year.

[e] Annualized for periods less than one year.

[f] Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL PLTR WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 37.37	$ 50.67
INVESTMENT OPERATIONS:		
Net investment income[b]	0.27	0.61
Net realized and unrealized gain (loss) on investments[c]	(14.38)	13.04
Total from investment operations	(14.11)	13.65
LESS DISTRIBUTIONS FROM:		
Net investment income	(6.68)	(0.60)
Return of capital	—	(26.43)
Total distributions	(6.68)	(27.03)
ETF transaction fees per share	0.00[d]	0.08
Net asset value, end of period	$ 16.58	$ 37.37
Total return[e]	−42.34%	38.53%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$102,320	$243,306
Ratio of expenses to average net assets[f]	0.99%	0.99%
Ratio of net investment income (loss) to average net assets[f]	2.14%	1.64%
Portfolio turnover rate[e][g]	35%	60%

[a] Inception date of the Fund was February 18, 2025.

[b] Net investment income per share has been calculated based on average shares outstanding during the periods.

[c] Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

[d] Amount represents less than $0.005 per share.

[e] Not annualized for periods less than one year.

[f] Annualized for periods less than one year.

[g] Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL TOP WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 42.03	$ 50.47
INVESTMENT OPERATIONS:		
Net investment income[b]	7.39	0.38
Net realized and unrealized gain (loss) on investments[c]	(8.34)	0.19
Total from investment operations	(0.95)	0.57
LESS DISTRIBUTIONS FROM:		
Net investment income	(7.30)	(1.24)
Return of capital	—	(7.77)
Total distributions	(7.30)	(9.01)
Net asset value, end of period	$ 33.78	$ 42.03
Total return[d]	−2.29%	−0.40%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$150,334	$361,443
Ratio of expenses to average net assets:		
Before expense waiver/recoupment[e][f]	0.29%	0.29%
After expense waiver/recoupment[e][f]	—%	—%
Ratio of net investment income (loss) to average net assets[e][f]	39.43%	2.45%
Portfolio turnover rate[d][g]	57%	42%

[a] Inception date of the Fund was September 3, 2025.

[b] Net investment income per share has been calculated based on average shares outstanding during the period.

[c] Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

[d] Not annualized for periods less than one year.

[e] Annualized for periods less than one year.

[f] Ratios do not include the expenses of the underlying investment companies in which the Fund invests.

[g] Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL TREASURY BOND WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$47.49	$50.03
INVESTMENT OPERATIONS:		
Net investment income[b]	0.64	0.19
Net realized and unrealized gain (loss) on investments[c]	(1.01)	(1.98)
Total from investment operations	(0.37)	(1.79)
LESS DISTRIBUTIONS FROM:		
Net investment income	(2.96)	(0.17)
Return of capital	—	(0.61)
Total distributions	(2.96)	(0.78)
ETF transaction fees per share	0.06	0.03
Net asset value, end of period	$44.22	$47.49
Total return[d]	−0.69%	−3.56%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$4,864	$4,749
Ratio of expenses to average net assets[e]	0.99%	0.99%
Ratio of net investment income (loss) to average net assets[e]	2.79%	2.96%
Portfolio turnover rate[d][f]	—%	—%

[a] Inception date of the Fund was November 12, 2025.

[b] Net investment income per share has been calculated based on average shares outstanding during the period.

[c] Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

[d] Not annualized for periods less than one year.

[e] Annualized for periods less than one year.

[f] Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL TSLA WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 33.37	$ 50.08
INVESTMENT OPERATIONS:		
Net investment income[b]	0.23	0.47
Net realized and unrealized gain (loss) on investments[c]	(3.89)	4.47
Total from investment operations	(3.66)	4.94
LESS DISTRIBUTIONS FROM:		
Net investment income	(5.95)	(0.45)
Return of capital	—	(21.27)
Total distributions	(5.95)	(21.72)
ETF transaction fees per share	0.00[d]	0.07
Net asset value, end of period	$ 23.76	$ 33.37
Total return[e]	−10.56%	23.69%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$100,986	$149,835
Ratio of expenses to average net assets[f]	0.99%	0.99%
Ratio of net investment income (loss) to average net assets[f]	1.81%	1.54%
Portfolio turnover rate[e][g]	48%	34%

[a] Inception date of the Fund was February 18, 2025.

[b] Net investment income per share has been calculated based on average shares outstanding during the periods.

[c] Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

[d] Amount represents less than $0.005 per share.

[e] Not annualized for periods less than one year.

[f] Annualized for periods less than one year.

[g] Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL UBER WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$ 39.62	$ 50.05
INVESTMENT OPERATIONS:		
Net investment income[b]	0.40	0.18
Net realized and unrealized gain (loss) on investments[c]	(6.26)	(7.10)
Total from investment operations	(5.86)	(6.92)
LESS DISTRIBUTIONS FROM:		
Net investment income	(6.28)	(0.21)
Return of capital	—	(3.34)
Total distributions	(6.28)	(3.55)
ETF transaction fees per share	0.04	0.04
Net asset value, end of period	$ 27.52	$ 39.62
Total return[d]	−15.70%	−14.54%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$ 3,853	$24,165
Ratio of expenses to average net assets[e]	0.99%	0.99%
Ratio of net investment income (loss) to average net assets[e]	2.33%	2.21%
Portfolio turnover rate[d][f]	75%	12%

[a] Inception date of the Fund was October 22, 2025.

[b] Net investment income per share has been calculated based on average shares outstanding during the period.

[c] Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

[d] Not annualized for periods less than one year.

[e] Annualized for periods less than one year.

[f] Portfolio turnover rate excludes in-kind transactions.

The accompanying notes are an integral part of these financial statements.

ROUNDHILL UNH WEEKLYPAY ETF
FINANCIAL HIGHLIGHTS

	Period Ended June 30, 2026 (Unaudited)	Period Ended December 31, 2025[a]
PER SHARE DATA:		
Net asset value, beginning of period	$49.92	$ 50.05
INVESTMENT OPERATIONS:		
Net investment income[b]	0.57	0.09
Net realized and unrealized gain (loss) on investments[c]	11.71	1.11
Total from investment operations	12.28	1.20
LESS DISTRIBUTIONS FROM:		
Net investment income	(8.50)	(0.06)
Return of capital	—	(1.34)
Total distributions	(8.50)	(1.40)
ETF transaction fees per share	0.04	0.07
Net asset value, end of period	$53.74	$ 49.92
Total return[d]	29.76%	2.52%
SUPPLEMENTAL DATA AND RATIOS:		
Net assets, end of period (in thousands)	$5,374	$23,461
Ratio of expenses to average net assets[e]	0.99%	0.99%
Ratio of net investment income (loss) to average net assets[e]	2.55%	2.33%
Portfolio turnover rate[d][f]	90%	0%[g]

[a] Inception date of the Fund was December 2, 2025.

[b] Net investment income per share has been calculated based on average shares outstanding during the period.

[c] Realized and unrealized gains and losses per share in the caption are balancing amounts necessary to reconcile the change in net asset value per share for the periods and may not reconcile with the aggregate gains and losses in the Statement of Operations due to share transactions for the periods.

[d] Not annualized for periods less than one year.

[e] Annualized for periods less than one year.

[f] Portfolio turnover rate excludes in-kind transactions.

[g] Amount represents less than 0.5%.

The accompanying notes are an integral part of these financial statements.

1. ORGANIZATION

The Roundhill WeeklyPay ETFs are series of Roundhill ETF Trust. The Trust was organized as a Delaware statutory trust on May 2, 2023, and is registered with the U.S. Securities and Exchange Commission (the "SEC") as an open-end management investment company under the Investment Company Act of 1940, as amended (the "1940 Act"). As of June 30, 2026, the Roundhill WeeklyPay ETFs consist of 24 active series identified below (each a "Fund" and collectively, the "Funds").

Fund Name	Reference Asset	Ticker	Diversified/ Non-Diversified	Commencement of Operations
Roundhill AAPL WeeklyPay ETF	Apple, Inc.	AAPW	Non-Diversified	February 18, 2025
Roundhill AMD WeeklyPay ETF	Advanced Micro Devices, Inc.	AMDW	Non-Diversified	July 23, 2025
Roundhill AMZN WeeklyPay ETF	Amazon.com, Inc.	AMZW	Non-Diversified	June 17, 2025
Roundhill ARM WeeklyPay ETF	Arm Holdings PLC	ARMW	Non-Diversified	October 22, 2025
Roundhill AVGO WeeklyPay ETF	Broadcom Inc.	AVGW	Non-Diversified	July 23, 2025
Roundhill BABA WeeklyPay ETF	Alibaba Group Holding Limited	BABW	Non-Diversified	October 22, 2025
Roundhill BRKB WeeklyPay ETF	Berkshire Hathaway, Inc. Class B	BRKW	Non-Diversified	June 17, 2025
Roundhill COIN WeeklyPay ETF	Coinbase Global, Inc.	COIW	Non-Diversified	February 18, 2025
Roundhill COST WeeklyPay ETF	Costco Wholesale Corp.	COSW	Non-Diversified	October 22, 2025
Roundhill Gold Miners WeeklyPay ETF	VanEck Gold Miners ETF	GDXW	Non-Diversified	October 29, 2025
Roundhill Gold WeeklyPay ETF	SPDR Gold Trust	GLDW	Non-Diversified	October 29, 2025
Roundhill GOOGL WeeklyPay ETF	Alphabet Inc. Class A	GOOW	Non-Diversified	July 23, 2025
Roundhill HOOD WeeklyPay ETF	Robinhood Markets, Inc.	HOOW	Non-Diversified	June 17, 2025
Roundhill META WeeklyPay ETF	Meta Platforms, Inc.	METW	Non-Diversified	June 17, 2025
Roundhill MSFT WeeklyPay ETF	Microsoft Corp.	MSFW	Non-Diversified	July 23, 2025
Roundhill MSTR WeeklyPay ETF	Strategy Inc. Class A	MSTW	Non-Diversified	July 23, 2025
Roundhill NFLX WeeklyPay ETF	Netflix, Inc.	NFLW	Non-Diversified	June 17, 2025
Roundhill NVDA WeeklyPay ETF	NVIDIA Corp.	NVDW	Non-Diversified	February 18, 2025
Roundhill PLTR WeeklyPay ETF	Palantir Technologies, Inc.	PLTW	Non-Diversified	February 18, 2025
Roundhill Top WeeklyPay ETF (Formerly the Roundhill WeeklyPay Universe ETF)	WeeklyPay Universe Index	TOPW	Non-Diversified	September 3, 2025
Roundhill Treasury Bond WeeklyPay ETF	iShares 20+ Year Treasury Bond ETF	TSYW	Non-Diversified	November 12, 2025
Roundhill TSLA WeeklyPay ETF	Tesla, Inc.	TSLW	Non-Diversified	February 18, 2025
Roundhill UBER WeeklyPay ETF	Uber Technologies, Inc.	UBEW	Non-Diversified	October 22, 2025
Roundhill UNH WeeklyPay ETF	UnitedHealth Group, Inc.	UNHW	Non-Diversified	December 2, 2025

Each Fund, excluding the Roundhill Top WeeklyPay ETF, is actively managed with a primary investment objective to pay weekly distributions and secondary objective to provide calendar week returns, before fees and expenses, that correspond to 1.2 times (120%) the calendar week total return of shares of the respective reference asset as indicated above. The Roundhill Top WeeklyPay ETF seeks to track the total return performance, before fees and expenses, of the Solactive Roundhill WeeklyPay™ Universe Index (the "Index").

Costs incurred in connection with the registration and initial public offering of shares for each Fund were paid by Roundhill Financial Inc. ("Roundhill" or the "Adviser").

2. SIGNIFICANT ACCOUNTING POLICIES

The Funds follow the investment company accounting and reporting guidance of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 946, *Financial Services – Investment Companies*. Financial statements are prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") and follow the significant accounting policies described below.

Use of Estimates – The preparation of the financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in net assets from operations during the reporting period. Actual results could differ from these estimates.

Share Transactions – The net asset value ("NAV") per share of each Fund will be equal to a Fund's total assets minus a Fund's total liabilities divided by the total number of shares outstanding. The NAV that is published will be rounded to the nearest cent. The NAV is determined as of the close of trading (generally, 4:00 p.m. Eastern Time) on each day the New York Stock Exchange ("NYSE") is open for trading.

Fair Value Measurement – FASB ASC Topic 820, *Fair Value Measurements and Disclosures* ("ASC 820") defines fair value, establishes a framework for measuring fair value in accordance with U.S. GAAP, and requires disclosure about fair value measurements. It also provides guidance on determining when there has been a significant decrease in the volume and level of activity for an asset or liability, when a transaction is not orderly, and how that information must be incorporated into fair value measurements. Under ASC 820, various inputs are used in determining the value of the Funds' investments. These inputs are summarized in the following hierarchy:

Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities that the Funds have the ability to access.

Level 2 – Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar securities, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 – Significant unobservable inputs, including the Advisor's own assumptions in determining fair value of investments.

The fair value hierarchy gives the highest priority to quoted prices (unadjusted) in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). See the Schedules of Investments for a summary of the valuations as of June 30, 2026, for each Fund based upon the three levels described above.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The valuation of each Fund's investments is performed in accordance with the principles found in Rule 2a-5 of the 1940 Act. The Board of Trustees of the Trust (the "Board" or the "Trustees") has designated a fair valuation committee at the Adviser as the valuation designee of the Funds. In its capacity as valuation designee, the Adviser, has adopted procedures and methodologies to fair value the Funds' investments whose market prices are not "readily available" or are deemed to be unreliable. The circumstances in which a security may be fair valued include, among others: the occurrence of events that are significant to a particular issuer, such as mergers, restructurings or defaults; the occurrence of events that are significant to an entire market, such as natural disasters in a particular region or government actions; trading restrictions on securities; thinly traded securities; and market events such as trading halts and early market closings. Due to the inherent uncertainty of valuations, fair values may differ significantly from the values that would have been used had an active market existed. Fair valuation could result in a different NAV than a NAV determined by using market quotations. Such valuations are typically categorized as Level 2 or Level 3.

Flexible exchange Options ("FLEX Options") are valued at a model-based price provided by the exchange on which the option is traded. If the exchange on which the option is traded is unable to provide a price, FLEX Options are valued at a model-based price provided by an approved secondary pricing service.

In calculating the NAV, each Fund's exchange-traded equity securities will be valued at fair value, which will generally be determined using the last reported official closing or last trading price on the exchange or market on which

the security is primarily traded at the time of valuation. Money market funds are valued at NAV. If NAV is not readily available, the securities will be valued at fair value. Total return swaps are valued using the closing price of the underlying security for each contract.

Debt securities, including short-term debt instruments having a maturity of less than 60 days, are generally valued using the last available evaluated mean or current market quotations provided by dealers or prices (including evaluated prices) supplied by approved independent third-party pricing services. Pricing services may use matrix pricing or valuation models that utilize certain inputs and assumptions to derive values. Due to the inherent uncertainty of valuations, fair values may differ significantly from the values that would have been used had an active market existed. An amortized cost method of valuation may be used with respect to debt obligations with sixty days or less remaining to maturity, unless the Adviser determines in good faith that such method does not represent fair value.

All other securities and investments for which market values are not readily available, including restricted securities, and those securities for which it is inappropriate to determine prices in accordance with the aforementioned procedures, are valued at fair value as determined in good faith under procedures adopted by the Board, although the actual calculations may be completed by others. Factors considered in making this determination may include, but are not limited to, information obtained by contacting the issuer, analysts, or the appropriate stock exchange (for exchange-traded securities), analysis of the issuer's financial statements or other available documents and, if necessary, available information concerning other securities in similar circumstances.

Security Transactions – Investment transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized gains and losses from the sale or disposition of securities are calculated based on specific identification.

Investment Income – Dividend income is recognized on the ex-dividend date. Interest income is accrued daily. Withholding taxes on foreign dividends has been provided for in accordance with Funds' understanding of the applicable tax rules and regulations. Withholding taxes on foreign dividends, a portion of which may be reclaimable, has been provided for in accordance with the Funds' understanding of the applicable tax rules and regulations. Dividend withholding tax reclaims are filed in certain countries to recover a portion of the amounts previously withheld. Many U.S. treaty partners require the Internal Revenue Service (IRS) to certify that the person claiming treaty benefits is a resident of the United States for federal tax purposes, the Funds recognize the fee for this service, if applicable, as tax expense on the Statement of Operations. Discounts/premiums on debt securities are accreted/amortized over the life of the respective securities using the effective interest method.

Tax Information, Dividends and Distributions to Shareholders and Uncertain Tax Positions – The Funds are treated as separate entities for Federal income tax purposes. Each Fund intends to qualify as a regulated investment company ("RIC") under Subchapter M of the Internal Revenue Code of 1986, as amended (the "Internal Revenue Code"). To qualify and remain eligible for the special tax treatment accorded to RICs, each Fund must meet certain annual income and quarterly asset diversification requirements and must distribute annually at least 90% of the sum of (i) its investment company taxable income (which includes dividends, interest and net short-term capital gains) and (ii) certain net tax-exempt income, if any. If so qualified, each Fund will not be subject to Federal income tax.

Distributions to shareholders are recorded on the ex-dividend date. The Funds will declare and pay capital gain distributions, if any, in cash at least annually. The Funds may also pay a special distribution at the end of the calendar year to comply with Federal tax requirements. The amount of dividends and distributions from net investment income and net realized capital gains are determined in accordance with Federal income tax regulations, which may differ from U.S. GAAP. These book to tax differences are either considered temporary or permanent in nature. To the extent these differences are permanent in nature, such amounts are reclassified within the components of net assets based on their Federal tax basis treatment; temporary differences do not require reclassification. Dividends and distributions which exceed earnings and profit for tax purposes are reported as a tax return of capital.

Management evaluates the Funds' tax positions to determine if the tax positions taken meet the minimum recognition threshold in connection with accounting for uncertainties in income tax positions taken or expected to be taken for the purposes of measuring and recognizing tax liabilities in the financial statements. Recognition of tax benefits of an uncertain tax position is required only when the position is "more likely than not" to be sustained assuming examination by taxing authorities. Interest and penalties related to income taxes would be recorded as income

tax expense. The Funds' Federal income tax returns are subject to examination by the Internal Revenue Service (the "IRS") for a period of three fiscal years after they are filed. State and local tax returns may be subject to examination for an additional fiscal year depending on the jurisdiction. As of June 30, 2026, the Funds had no material uncertain tax positions and did not have a liability for any unrecognized tax benefits. As of June 30, 2026, the Funds had no examination in progress and management is not aware of any tax positions for which it is reasonably possible that the amounts of unrecognized tax benefits will significantly change in the next twelve months.

Indemnification – In the normal course of business, the Funds expect to enter into contracts that contain a variety of representations and warranties and which provide general indemnifications. The Funds' maximum exposure under these anticipated arrangements is unknown, as this would involve future claims that may be made against the Funds that have not yet occurred. However, based on experience, the Funds expect the risk of loss to be remote.

Derivatives – The Funds enter into total return swap agreements in pursuit of each Fund's leveraged investment strategy. A total return swap is a contract in which one party agrees to make periodic payments to another party based on the change in market value of the assets underlying the contract, which may include a specified security, basket of securities, or securities indices during the specified period, in return for periodic payments based on a fixed or variable interest rate or the total return from other underlying assets. Swap agreements are usually settled on a net basis, i.e., where the two parties make net payments with a Fund receiving or paying, as the case may be, only the net amount of the two payments. The Funds may also take physical settlement of the underlying security when closing a swap agreement. The net amount of the excess, if any, of a Fund's obligations over its entitlements with respect to each swap is accrued on a daily basis and an amount of cash or equivalents having an aggregate value at least equal to the accrued excess is maintained by the Funds.

Roundhill MSTR WeeklyPay ETF buys and writes (sell) options on MSTR for the purpose of realizing its investment objective. When buying a call option, the Fund has the right, in return for a premium paid during the term of the option, to buy MSTR at the exercise price. When writing a put option, the Fund becomes obligated during the term of the option to purchase MSTR at the exercise price if the option is exercised. Cash-settled options give the holder (purchaser) of an option the right to receive an amount of cash upon exercise of the option. Receipt of this cash amount will depend upon the value of the MSTR upon which the option is based being greater than (in the case of a call) or less than (in the case of a put) the level at which the exercise price of the option is set. The amount of cash received, if any, will be the difference between the value of MSTR and the exercise price of the option, multiplied by a specified dollar multiple. The writer (seller) of the option is obligated, in return for the premiums received from the purchaser of the option, to make delivery of this amount to the purchaser.

The total return swap contracts are subject to master netting agreements, which are agreements between the Funds and their counterparties that provide for the net settlement of all transactions and collateral with the Funds through a single payment, in the event of default or termination.

The following table presents the Funds' gross derivative assets and liabilities by counterparty and contract type, net of amounts available for offset under a master netting agreement and the related collateral received or pledged by the Funds as of June 30, 2026.

	Counterparty	Investment Type	Gross Amounts of Recognized Assets/ (Liabilities) Presented in the Statements of Assets and Liabilities	Gross Amounts Offset in the Statements of Assets and Liabilities	Net Amount Presented in the Statements of Assets and Liabilities	Gross Amounts not Offset in the Statements of Assets and Liabilities*		Net Amount
						Financial Instruments	Collateral Paid	
AAPW								
Assets.	Nomura Securities International Inc.	Total Return Swap Contracts	$ 2,344,891	$ —	$ 2,344,891	$ —	$ —	$ 2,344,891
	Goldman Sachs	Total Return Swap Contracts	2,490,876	—	2,490,876	—	—	2,490,876
AMDW								
Assets.	Nomura Securities International Inc.	Total Return Swap Contracts	$ 33,278,845	$ —	$ 33,278,845	$ —	$ —	$33,278,845
	Goldman Sachs	Total Return Swap Contracts	11,703,336	—	11,703,336	—	—	11,703,336
AMZW								
Assets.	Nomura Securities International Inc.	Total Return Swap Contracts	$ 2,430,744	$ —	$ 2,430,744	$ —	$ —	$ 2,430,744
ARMW								
Assets.	Nomura Securities International Inc.	Total Return Swap Contracts	$ 3,150,761	$ —	$ 3,150,761	$ —	$ —	$ 3,150,761
AVGW								
Assets.	Nomura Securities International Inc.	Total Return Swap Contracts	$ 5,540,807	$ —	$ 5,540,807	$ —	$ —	$ 5,540,807
BABW								
Liabilities . . .	Nomura Securities International Inc.	Total Return Swap Contracts	$ (557,675)	$ —	$ (557,675)	$ 557,675	$ —	$ —
BRKW								
Liabilities . . .	Nomura Securities International Inc.	Total Return Swap Contracts	$ (509,932)	$ —	$ (509,932)	$ 509,932	$ —	$ —
COIW								
Liabilities . . .	Nomura Securities International Inc.	Total Return Swap Contracts	$(25,670,631)	$ —	$(25,670,631)	$25,670,631	$ —	$ —
COSW								
Assets.	Nomura Securities International Inc.	Total Return Swap Contracts	$ 279,733	$ —	$ 279,733	$ —	$ —	$ 279,733
GDXW								
Liabilities . . .	Nomura Securities International Inc.	Total Return Swap Contracts	$(15,373,192)	$ —	$(15,373,192)	$15,373,192	$ —	$ —
GLDW								
Liabilities . . .	Nomura Securities International Inc.	Total Return Swap Contracts	$ (2,260,121)	$ —	$ (2,260,121)	$ 2,260,121	$ —	$ —
GOOW								
Assets.	Nomura Securities International Inc.	Total Return Swap Contracts	$ 17,902,775	$ —	$ 17,902,775	$ —	$ —	$17,902,775
HOOW								
Liabilities . . .	Nomura Securities International Inc.	Total Return Swap Contracts	$ (4,024,819)	$ —	$ (4,024,819)	$ 4,024,819	$ —	$ —

	Counterparty	Investment Type	Gross Amounts of Recognized Assets/ (Liabilities) Presented in the Statements of Assets and Liabilities	Gross Amounts Offset in the Statements of Assets and Liabilities	Net Amount Presented in the Statements of Assets and Liabilities	Gross Amounts not Offset in the Statements of Assets and Liabilities*		Net Amount
						Financial Instruments	Collateral Paid	
METW								
Liabilities . . .	Nomura Securities International Inc.	Total Return Swap Contracts	$ (3,124,552)	$ —	$ (3,124,552)	$ 3,124,552	$ —	$ —
MSFW								
Liabilities . . .	Nomura Securities International Inc.	Total Return Swap Contracts	$ (3,610,049)	$ —	$ (3,610,049)	$ 3,610,049	$ —	$ —
NFLW								
Liabilities . . .	Nomura Securities International Inc.	Total Return Swap Contracts	$ (3,928,558)	$ —	$ (3,928,558)	$ 3,928,558	$ —	$ —
NVDW								
Assets.	Nomura Securities International Inc.	Total Return Swap Contracts	$ 12,261,034	$ —	$ 12,261,034	$ —	$ —	$12,261,034
PLTW								
Liabilities . . .	Nomura Securities International Inc.	Total Return Swap Contracts	$(24,506,162)	$ —	$(24,506,162)	$24,506,162	$ —	$ —
TSYW								
Liabilities . . .	Nomura Securities International Inc.	Total Return Swap Contracts	$ (121,410)	$ —	$ (121,410)	$ 121,410	$ —	$ —
TSLW								
Assets.	Nomura Securities International Inc.	Total Return Swap Contracts	$ 11,779,907	$ —	$ 11,779,907	$ —	$ —	$11,779,907
UBEW								
Liabilities . . .	Nomura Securities International Inc.	Total Return Swap Contracts	$ (318,203)	$ —	$ (318,203)	$ 318,203	$ —	$ —
UNHW								
Assets.	Nomura Securities International Inc.	Total Return Swap Contracts	$ 775,535	$ —	$ 775,535	$ —	$ —	$ 775,535

* Over-collateralization of financial instruments or cash is not shown.

The average monthly notional amount of the swap contracts during the fiscal period ended June 30, 2026 was as follows:

AAPW	$ 37,348,228
AMDW	63,729,552
AMZW	34,185,705
ARMW	12,778,881
AVGW	43,952,228
BABW	5,907,964
BRKW	18,984,070
COIW	46,197,756
COSW	15,352,887
GDXW	90,686,609
GLDW	28,629,061
GOOW	77,683,159
HOOW	161,145,313

METW	$ 27,405,598
MSFW	23,421,873
NFLW	15,760,747
NVDW	110,436,184
PLTW	142,238,404
TSYW	4,848,231
TSLW	112,400,637
UBEW	6,190,968
UNHW	7,476,051

The average monthly value outstanding of purchased and written options during the period ended June 30, 2026, were as follows:

	Purchased Call Options	Written Put Options
MSTW	$34,326,995	$ —

The following is a summary of the effect of derivatives on the Funds' Statements of Assets and Liabilities as of June 30, 2026:

	Derivative	Statements of Assets and Liabilities	Assets	Liabilities
AAPW	Equity Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	$ 4,835,767	$ —
AMDW	Equity Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	44,982,181	—
AMZW	Equity Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	2,430,744	—
ARMW	Equity Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	3,150,761	—
AVGW	Equity Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	5,540,807	—
BABW	Equity Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	—	557,675
BRKW	Equity Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	—	509,932
COIW	Equity Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	—	25,670,631
COSW	Equity Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	279,733	—
GDXW	Commodity Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	—	15,373,192
GLDW	Commodity Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	—	2,260,121
GOOW	Equity Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	17,902,775	—
HOOW	Equity Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	—	4,024,819
METW	Equity Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	—	3,124,552
MSFW	Equity Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	—	3,610,049

	Derivative	Statements of Assets and Liabilities	Assets	Liabilities
MSTW	Equity Risk Contracts	Investments in unaffiliated securities, at value	$ 9,077,915	$ —
NFLW	Equity Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	—	3,928,558
NVDW	Equity Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	12,261,034	—
PLTW	Equity Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	—	24,506,162
TSYW	Interest Rate Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	—	121,410
TSLW	Equity Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	11,779,907	—
UBEW	Equity Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	—	318,203
UNHW	Equity Risk Swap Contracts	Unrealized appreciation/depreciation on swap contracts	775,535	—

The following is a summary of the effect of derivatives on the Funds' Statements of Operations for the fiscal period ended June 30, 2026:

Fund	Derivative	Statement of Operations	Net Realized Gain (Loss)	Net Change in Unrealized Appreciation/ Depreciation
AAPW	Equity Risk Swap Contracts	Swap Contracts	$ (1,577,866)	$ 2,144,150
AMDW	Equity Risk Swap Contracts	Swap Contracts	(2,811,438)	40,299,401
AMZW	Equity Risk Swap Contracts	Swap Contracts	787,596	1,074,969
ARMW	Equity Risk Swap Contracts	Swap Contracts	(2,412,681)	7,858,875
AVGW	Equity Risk Swap Contracts	Swap Contracts	(284,986)	3,760,962
BABW	Equity Risk Swap Contracts	Swap Contracts	(3,279,167)	1,817,004
BRKW	Equity Risk Swap Contracts	Swap Contracts	(390,043)	(736,252)
COIW	Equity Risk Swap Contracts	Swap Contracts	(30,788,358)	5,765,643
COSW	Equity Risk Swap Contracts	Swap Contracts	147,977	1,138,087
GDXW	Commodity Risk Swap Contracts	Swap Contracts	(7,717,108)	(17,037,389)
GLDW	Commodity Risk Swap Contracts	Swap Contracts	(2,577,235)	(2,743,707)
GOOW	Equity Risk Swap Contracts	Swap Contracts	78,399	7,474,044
HOOW	Equity Risk Swap Contracts	Swap Contracts	(64,943,025)	12,310,091
METW	Equity Risk Swap Contracts	Swap Contracts	(2,795,757)	(1,146,234)
MSFW	Equity Risk Swap Contracts	Swap Contracts	(4,115,266)	(1,532,116)
MSTW	Equity Risk Contracts	Purchased Options Contracts*	(42,503,782)	4,930,539
NFLW	Equity Risk Swap Contracts	Swap Contracts	(8,000,805)	3,415,684
NVDW	Equity Risk Swap Contracts	Swap Contracts	(133,367)	4,422,980
PLTW	Equity Risk Swap Contracts	Swap Contracts	(24,979,097)	(54,979,352)
TSYW	Interest Rate Risk Swap Contracts	Swap Contracts	(211,894)	(3,836)
TSLW	Equity Risk Swap Contracts	Swap Contracts	(5,480,757)	(9,536,193)
UBEW	Equity Risk Swap Contracts	Swap Contracts	(2,165,353)	489,270
UNHW	Equity Risk Swap Contracts	Swap Contracts	(2,119,147)	622,512

* Purchased options are included in net realized gain (loss) and change in unrealized appreciation (depreciation) from investments, respectively.

3. INVESTMENT ADVISORY AND OTHER AGREEMENTS

Investment Advisory Agreement – The Trust has entered into an Investment Advisory Agreement (the "Advisory Agreement") with the Adviser. Under the Advisory Agreement, the Adviser provides a continuous investment program for the Funds' assets in accordance with its investment objectives, policies and limitations, and oversees the day-to-day operations of the Funds subject to the supervision of the Board, including the Trustees who are not "interested persons" of the Trust as defined in the 1940 Act. Each Fund, excluding the Roundhill Top WeeklyPay ETF, pays a unified management fee to the Adviser, of 0.99% of average daily net assets. The Roundhill Top WeeklyPay ETF pays a unified management fee of 0.29% of average daily net assets.

The Adviser agrees to pay all expenses incurred by the Funds except for the fee paid to the Adviser pursuant to the Advisory Agreement, interest charges on any borrowings (including net interest expenses incurred in connection with an investment in reverse repurchase agreements or futures contracts), dividends and other expenses on securities sold short, taxes (of any kind or nature, including, but not limited to, income, excise, transfer and withholding taxes), brokerage commissions and other expenses incurred in placing orders for the purchase and sale of securities and other investment instruments (including any net account or similar fees charged by futures commission merchants) or in connection with creation and redemption transactions (including without limitation any fees, charges, taxes, levies or expenses related to the purchase or sale of an amount of any currency, or the patriation or repatriation of any security or other asset, related to the execution of portfolio transactions or any creation or redemption transactions), acquired fund fees and expenses, accrued deferred tax liability, fees and expenses payable related to the provision of securities lending services, legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith, extraordinary expenses, and distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act.

Pursuant to a contractual waiver, the Adviser has agree to waive its management fee and reimburse certain expenses for the Roundhill Top WeeklyPay ETF to prevent the total of the Fund's management fee and acquired fund fees and expenses, which are not a direct fund expense and therefore not shown on the statements of operations, from exceeding 0.99% until September 30, 2026. The Adviser waived the $292,157 during the period ended June 30, 2026. Pursuant to the Fee Waiver Agreement, waived fees are not subject to recoupment by the Adviser.

Distribution Agreement and 12b-1 Plan – Foreside Fund Services, LLC, a wholly owned subsidiary of Foreside Financial Group, LLC (dba ACA Group) (the "Distributor"), serves as each Fund's distributor pursuant to a Distribution Agreement. The Distributor receives compensation from the Adviser for certain statutory underwriting services it provides to the Funds. The Distributor enters into agreements with certain broker-dealers and others that will allow those parties to be "Authorized Participants" and to subscribe for and redeem shares of the Funds. The Distributor will not distribute shares in less than whole Creation Units and does not maintain a secondary market in shares.

The Board has adopted a Distribution and Service Plan pursuant to Rule 12b-1 under the 1940 Act ("Rule 12b-1 Plan"). In accordance with the Rule 12b-1 Plan, each Fund is authorized to pay an amount up to 0.25% of the Fund's average daily net assets each year for certain distribution-related activities. As authorized by the Board, no Rule 12b-1 fees are currently paid by the Funds and there are no plans to impose these fees. However, in the event Rule 12b-1 fees are charged in the future, they will be paid out of each Fund's assets. The Adviser and its affiliates may, out of their own resources, pay amounts to third parties for distribution or marketing services on behalf of the Funds.

Administrator, Accountant, Custodian and Transfer Agent – U.S. Bancorp Fund Services LLC, doing business as U.S. Bank Global Fund Services ("Fund Services" or "Administrator") serves as administrator, transfer agent and fund accountant of the Funds pursuant to a Fund Servicing Agreement. U.S. Bank N.A. (the "Custodian"), an affiliate of Fund Services, serves as the Funds' custodian pursuant to a Custody Agreement. Under the terms of these agreements, the Adviser pays each Fund's administrative, accounting, custody and transfer agency fees.

Pursuant to an agreement between the Trust, on behalf of each Fund, and ACA Global, an employee of ACA Global serves as Chief Compliance Officer of the Trust. Fees for these services are paid by the Adviser under the terms of the Advisory Agreement.

At June 30, 2026, certain Officers and a Trustee of the Trust were also officers or employees of the Adviser.

4. CREATION AND REDEMPTION TRANSACTIONS

Shares of the Funds are listed and traded on the Cboe BZX Exchange, Inc. Each Fund issues and redeems shares on a continuous basis at NAV only in large blocks of shares called "Creation Units". Creation Units are to be issued and redeemed principally in kind for a basket of securities and a balancing cash amount. Shares generally will trade in the secondary market in amounts less than a Creation Unit at market prices that change throughout the day. Market prices for the shares may be different from their NAV. The NAV is determined as of the close of trading (generally, 4:00 p.m. Eastern Time) on each day the NYSE is open for trading. The NAV of the shares of each Fund will be equal to a Fund's total assets minus a Fund's total liabilities divided by the total number of shares outstanding. The NAV that is published will be rounded to the nearest cent; however, for purposes of determining the price of Creation Units, the NAV will be calculated to four decimal places.

Creation Unit Transaction Fee – Authorized Participants will be required to pay to the Custodian a fixed transaction fee (the "Creation Unit Transaction Fee") in connection with the issuance or redemption of Creation Units. The standard Creation Unit Transaction Fee will be the same regardless of the number of Creation Units purchased or redeemed by an investor on the applicable business day. The Creation Unit Transaction Fee charged by the Fund for each creation order is $300.

The fixed creation unit transaction fee may be waived on certain orders if applicable Fund's custodian has determined to waive some or all of the Creation Order Costs associated with the order or another party, such as the Adviser, has agreed to pay such fee.

An additional variable fee of up to a maximum of 2% of the value of the Creation Units subject to the transaction may be imposed for (1) creations effected outside the clearing process and (2) creations made in an all-cash amount (to offset the Trust's brokerage and other transaction costs associated with using cash to purchase the requisite Deposit Securities). Investors are responsible for the costs of transferring the securities constituting the Deposit Securities to the account of the Trust. Each Fund may determine to not charge a variable fee on certain orders when the Adviser has determined that doing so is in the best interests of Fund shareholders. Variable fees, if any, received by the Funds are displayed in the Capital Share Transactions section on the Statements of Changes in Net Assets.

Only "Authorized Participants" may purchase or redeem shares directly from the Funds. An Authorized Participant is either (i) a broker-dealer or other participant in the clearing process through the Continuous Net Settlement System of National Securities Clearing Corporation or (ii) a DTC participant and, in each case, must have executed a Participant Agreement with the Distributor. Most retail investors will not qualify as Authorized Participants or have the resources to buy and sell whole Creation Units. Therefore, they will be unable to purchase or redeem the shares directly from the Funds. Rather, most retail investors will purchase shares in the secondary market with the assistance of a broker and will be subject to customary brokerage commissions or fees. Securities received or delivered in connection with in-kind creates and redeems are valued as of the close of business on the effective date of the creation or redemption.

A creation unit will generally not be issued until the transfer of good title of the deposit securities to the Funds and the payment of any cash amounts have been completed. To the extent contemplated by the applicable participant agreement, Creation Units of the Funds will be issued to such authorized participant notwithstanding the fact that the Funds' deposits have not been received in part or in whole, in reliance on the undertaking of the authorized participant to deliver the missing deposit securities as soon as possible. If the Funds or their agents do not receive all of the deposit securities, or the required cash amounts, by such time, then the order may be deemed rejected and the authorized participant shall be liable to the Funds for losses, if any.

5. FEDERAL INCOME TAX

The tax character of distributions paid was as follows:

	Fiscal Period Ended June 30, 2026		Fiscal Period Ended December 31, 2025	
	Ordinary Income	Return of Capital	Ordinary Income	Return of Capital
AAPW	$ 4,954,593	$ —	$ 330,424	$ 5,418,798
AMDW	20,457,564	—	736,374	11,269,844
AMZW	6,417,174	—	293,780	5,562,545
ARMW	5,213,427	—	71,533	1,565,869
AVGW	12,410,899	—	876,812	9,057,448
BABW	1,546,572	—	66,140	1,238,586
BRKW	1,620,477	—	268,807	2,318,485
COIW	14,865,165	—	1,107,451	30,551,458
COSW	2,099,711	—	64,473	620,375
GDXW	19,261,784	—	50,013	1,041,741
GLDW	3,510,049	—	35,595	286,353
GOOW	14,200,266	—	321,188	7,713,219
HOOW	47,911,503	—	2,765,595	83,653,014
METW	5,091,910	—	358,500	5,818,204
MSFW	3,634,410	—	249,055	3,184,484
MSTW	19,942,005	—	—	31,426,434
NFLW	3,259,256	—	282,510	4,607,565
NVDW	24,544,533	—	832,221	24,864,030
PLTW	39,840,030	—	1,847,025	81,320,452
TOPW	39,646,451	—	8,745,635	54,717,741
TSYW	241,632	—	14,282	51,811
TSLW	25,560,609	—	869,627	41,199,772
UBEW	1,510,586	—	61,680	982,052
UNHW	1,699,189	—	16,234	369,284

At December 31, 2025, the Funds' fiscal period end, the components of distributable earnings and cost of investments on a tax basis, including the adjustments for financial reporting purposes as of the most recently completed Federal income tax reporting period, were as follows:

	AAPW	AMDW	AMZW	ARMW	AVGW
Federal Tax Cost of Investments	$39,508,556	$51,007,875	$40,654,930	$30,253,288	$55,572,559
Gross Tax Unrealized Appreciation	$ 2,792,441	$ 6,146,739	$ 1,754,814	$ —	$ 2,348,235
Gross Tax Unrealized Depreciation	(345,459)	(4,091,552)	(415,168)	(7,524,120)	(689,270)
Net Tax Unrealized Appreciation (Depreciation)	2,446,982	2,055,187	1,339,646	(7,524,120)	1,658,965
Undistributed Ordinary Income	—	—	—	—	—
Other Accumulated Gain (Loss)	(202,466)	(532,907)	(774,615)	(3)	—
Total Distributable Earnings/ (Accumulated Losses)	$ 2,244,516	$ 1,522,280	$ 565,031	(7,524,123)	$ 1,658,965

	BABW	BRKW	COIW	COSW	GDXW
Federal Tax Cost of Investments	$25,879,972	$32,614,529	$118,196,958	$27,101,150	$27,299,218
Gross Tax Unrealized Appreciation	$ —	$ 229,738	$ 423,597	$ 845	$ 1,664,197
Gross Tax Unrealized Depreciation	(2,877,179)	(191,114)	(48,564,684)	(1,151,649)	(12,052)
Net Tax Unrealized Appreciation (Depreciation)	(2,877,179)	38,624	(48,141,087)	(1,150,804)	1,652,145
Undistributed Ordinary Income	—	—	—	—	—
Other Accumulated Gain (Loss)	(391,113)	(53,387)	(1,475,949)	—	—
Total Distributable Earnings/ (Accumulated Losses)	$ (3,268,292)	$ (14,763)	$ (49,617,036)	(1,150,804)	$ 1,652,145

	GLDW	GOOW	HOOW	METW	MSFW
Federal Tax Cost of Investments	$13,337,083	$56,703,172	$341,141,232	$51,788,681	$34,842,636
Gross Tax Unrealized Appreciation	$ 483,586	$11,820,015	$ 1,444,093	$ 133,517	$ —
Gross Tax Unrealized Depreciation	(1,409)	(467,774)	(33,481,707)	(4,135,855)	(3,762,786)
Net Tax Unrealized Appreciation (Depreciation)	482,177	11,352,241	(32,037,614)	(4,002,338)	(3,762,786)
Undistributed Ordinary Income	—	—	—	—	—
Other Accumulated Gain (Loss)	—	—	—	(1,799,552)	(554,925)
Total Distributable Earnings/ (Accumulated Losses)	$ 482,177	$11,352,241	$ (32,037,614)	(5,801,890)	$ (4,317,711)

	MSTW	NFLW	NVDW	PLTW	TOPW
Federal Tax Cost of Investments	$ 65,288,705	$ 42,019,820	$106,698,968	$212,109,819	$426,457,032
Gross Tax Unrealized Appreciation	$ —	$ —	$ 9,933,795	$ 37,826,151	$ 2,957,571
Gross Tax Unrealized Depreciation	(3,411,251)	(11,003,037)	(1,546,263)	(9,122,734)	(68,153,700)
Net Tax Unrealized Appreciation (Depreciation)	(3,411,251)	(11,003,037)	8,387,532	28,703,417	(65,196,129)
Undistributed Ordinary Income	—	—	—	—	—
Other Accumulated Gain (Loss)	(100,691,880)	(541,906)	(1,079,963)	(369,906)	(3,034,553)
Total Distributable Earnings/ (Accumulated Losses)	$(104,103,131)	$(11,544,943)	$ 7,307,569	28,333,511	$ (68,230,682)

	TSYW	TSLW	UBEW	UNHW
Federal Tax Cost of Investments	$4,867,322	$122,599,637	$25,355,721	$23,282,517
Gross Tax Unrealized Appreciation	$ —	$ 29,617,043	$ —	$ 193,536
Gross Tax Unrealized Depreciation	(117,574)	(2,349,727)	(1,172,860)	(10,241)
Net Tax Unrealized Appreciation (Depreciation)	(117,574)	27,267,316	(1,172,860)	183,295
Undistributed Ordinary Income	—	—	—	—
Other Accumulated Loss	(1,776)	(138,346)	(146,358)	—
Total Distributable Earnings/(Accumulated Losses)	$ (119,350)	$ 27,128,970	$ (1,319,218)	$ 183,295

The difference between book-basis and tax-basis unrealized appreciation/(depreciation) is attributable primarily to the tax deferral of losses on wash sales.

Under current tax law, certain specified ordinary losses incurred after October 31, may be deferred and treated as occurring on the first day of the following fiscal year. The Funds' post-October losses are determined only at the end of each fiscal year. At December 31, 2025, the Funds' fiscal period end, the Funds deferred the following post-October losses and late-year ordinary losses:

	Late-Year Losses	Post-October Losses
AAPW	$ —	$ —
AMDW	—	411,573
AMZW	—	774,615
ARMW	—	3
AVGW	—	—
BABW	—	—
BRKW	—	53,387
COIW	—	1,406,552
COSW	—	—
GDXW	—	—
GLDW	—	—
GOOW	—	—
HOOW	—	—
METW	—	1,519,987
MSFW	—	—
MSTW	—	—
NFLW	—	541,906
NVDW	—	—
PLTW	—	—
TOPW	—	—
TSYW	—	—
TSLW	—	—
UBEW	—	—
UNHW	—	—

Under current tax law, net capital losses realized after October 31 may be deferred and treated as occurring on the first day of the following fiscal year. The Funds' carryforward losses are determined only at the end of each fiscal year. The Funds' carryforward losses are determined only at the end of each fiscal year. At December 31, 2025, the Funds' fiscal year end, the Funds had carryforward losses which will be carried forward indefinitely to offset future realized capital gains as follows:

	Indefinite Long-Term Capital Loss Carryover	Indefinite Short-Term Capital Loss Carryover
AAPW	$ —	$ 201,682
AMDW	—	—
AMZW	—	—
ARMW	—	—
AVGW	—	—
BABW	—	328,533
BRKW	—	—
COIW	—	—
COSW	—	—
GDXW	—	—

	Indefinite Long-Term Capital Loss Carryover	Indefinite Short-Term Capital Loss Carryover
GLDW	$ —	$ —
GOOW	—	—
HOOW	—	—
METW	—	—
MSFW	—	554,169
MSTW	—	100,691,880
NFLW	—	—
NVDW	—	1,079,963
PLTW	—	—
TOPW	—	—
TSYW	—	1,776
TSLW	—	—
UBEW	—	146,358
UNHW	—	—

U.S. GAAP requires that certain components of net assets relating to permanent differences be reclassified between financial and tax reporting. These reclassifications have no effect on net assets or NAV per share. The permanent differences primarily relate to redemptions in-kind and the write-off of net operating losses. For the fiscal period ended December 31, 2025, the following reclassifications were made for permanent tax differences on the Statements of Assets and Liabilities.

	Total Distributable Earnings (Accumulated Losses)	Paid-in Capital
AAPW	$(4,789,659)	$4,789,659
BRKW	(1,037,404)	1,037,404
COIW	(2,817,416)	2,817,416
GOOW	(8,564,867)	8,564,867
MSTW	62,785	(62,785)
TOPW	(1,376,886)	1,376,886
TSLW	(4,252,485)	4,252,485

6. INVESTMENT TRANSACTIONS

During the period ended June 30, 2026, the Funds realized amounts in net capital gains resulting from in-kind redemptions, in which shareholders exchanged Fund shares for securities held by the Funds rather than for cash. Because such gains are not taxable to the Funds, and are not distributed to shareholders, they have been reclassified from distributable earnings (accumulated losses) to paid in-capital. The amounts of realized gains and losses from in-kind redemptions included in realized gain/(loss) on investments in the Statements of Operations is as follows:

	Realized Gains	Realized Losses
APPW	$ 2,477,385	$ (27,836)
AMDW	26,073,124	—
ARMW	1,855,166	—
BABW	395,049	(5,173)
BRKW	218,228	(92,187)
COSW	1,338,680	—

	Realized Gains	Realized Losses
GOOW	$ 2,608,089	$ (264,579)
NVDW	5,402,616	(59,578)
TOPW	2,789,676	(34,881,930)
TSLW	5,442,122	—
UBEW	51,184	(130,151)
UNHW	169,457	(366,680)

Purchases and sales of investments (excluding short-term investments), creations in-kind and redemptions in-kind for the period ended June 30, 2026, were as follows:

	Purchases	Sales	Creations In-Kind	Redemptions In-Kind
AAPW	$ 12,107,633	$ 68,563	$ —	$ 28,051,456
AMDW	21,553,901	15,015,754	—	60,499,727
AMZW	3,100,131	6,090,202	—	—
ARMW	5,072,853	6,749,828	—	4,441,674
AVGW	7,862,634	7,762,738	—	—
BABW	721,086	1,540,963	—	8,533,927
BRKW	2,609,342	34,282	—	17,999,225
COIW	4,970,142	14,153,691	—	—
COSW	1,407,247	854,155	—	14,277,859
GDXW	—	—	—	—
GLDW	—	—	—	—
GOOW	32,525,960	4,361,275	—	19,873,459
HOOW	—	—	—	—
METW	2,365,673	4,432,119	—	—
MSFW	6,982,219	2,503,490	—	—
MSTW	—	—	—	—
NFLW	1,031,596	5,589,475	—	—
NVDW	26,421,469	7.880,781	—	29,797,940
PLTW	10,079,072	33,141,741	—	—
TOPW	117,879,200	117,764,646	4,180,270	165,367,643
TSYW	—	—	—	—
TSLW	14,054,898	9,915,990	—	21,875,631
UBEW	1,215,976	2,459,318	—	5,569,634
UNHW	1,410,902	1,437,323	—	5,520,538

7. SECURITIES LENDING

The Funds may lend domestic and foreign securities in their portfolios to approved brokers, dealers and financial institutions (but not individuals) under terms of participation in a securities lending program which is administered by the Custodian. The securities lending agreement requires that loans are initially collateralized in an amount equal to at least 105% of the then current market value of any loaned securities that are foreign securities, or 102% of the then current market value of any other loaned securities. The custodian performs on a daily basis marking to market loaned securities and collateral. Each borrower is required, if necessary, to deliver additional collateral so that the total collateral held in the account for all loans of the Funds to the borrower will equal at least 100% of the market value of the loaned securities. The cash collateral is invested by the Custodian in accordance with approved investment guidelines. Those guidelines allow the cash collateral to be invested in readily marketable, high quality, short-term obligations issued or guaranteed by the United States Government; however, such investments are subject to risk of payment delays, declines in the value of collateral provided, default on the part of the issuer or counterparty, or

otherwise may not generate sufficient interest to support the costs associated with securities lending. The Funds could also experience delays in recovering their securities and possible loss of income or value if the borrower fails to return the borrowed securities, although the Funds are indemnified from this risk by contract with the securities lending agent. Additionally, the Funds are subject to the risk of loss from investments that it makes with the cash received as collateral. The Funds manage credit exposure arising from these lending transactions by, in appropriate circumstances, entering into master netting agreements and collateral agreements with third-party borrowers that provide the Fund, in the event of default (such as bankruptcy or a borrower's failure to pay or perform), the right to net a third-party borrower's rights and obligations under such agreement and liquidate and set off collateral against the net amount owed by the counterparty.

The collateral invested in the Funds, if any, is reflected in each Fund's Schedule of Investments and is included in the Statements of Assets and Liabilities in the line item labeled "Investments, at value." A liability of equal value to the cash collateral received and subsequently invested in the Funds is included on the Statements of Assets and Liabilities as "Payable for collateral on securities loaned." During the period ended June 30, 2026, the Funds loaned securities and received cash collateral for the loans, which was invested in the Mount Vernon Liquid Assets Portfolio, LLC. The Funds receive compensation in the form of loan fees owed by borrowers and income earned on collateral investments. A portion of the interest received on the loan collateral is retained by the Funds and the remainder is rebated to the borrower of the securities. Pursuant to the securities lending agreement between the Trust, on behalf of the Funds, and the Custodian, each Fund pays a fee to the Custodian, which is calculated daily and paid monthly, at a rate of 20% of the Funds' aggregate net income. The net amount of interest earned, after the interest rebate and the allocation to the Custodian, is included in the Statements of Operations as "Securities lending income". The Funds continue to receive interest payments or dividends on the securities loaned during the borrowing period.

As of June 30, 2026, the Funds did not have any securities on loan.

8. PRINCIPAL RISKS

As with all ETFs, shareholders of the Funds are subject to the risk that their investment could lose money. Each Fund is subject to the principal risks, any of which may adversely affect a Fund's NAV, trading price, yield, total return and ability to meet its investment objective.

A complete description of principal risks is included in each Fund's prospectus under the heading "Principal Investment Risks."

9. OPERATING SEGMENTS

Management has evaluated the impact of adopting ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures with respect to the financial statements and disclosures and determined there is no material impact for the Funds. Each Fund operates as a single segment entity. Each Fund's income, expenses, assets, and performance are regularly monitored and assessed by the Adviser, who serves as the chief operating decision maker, using the information presented in the financial statements and financial highlights.

10. SUBSEQUENT EVENTS

Management has evaluated the Funds' related event and transactions that occurred subsequent to June 30, 2026, through the date of issuance of the Funds' financials statements. Management has determined that there were no subsequent events requiring recognition or disclosure in the financial statement.

Per each fund's objective, the funds have made subsequent distributions. Please see website for details.

THE BELOW INFORMATION IS REQUIRED DISCLOSURE FROM FORM N-CSR

Item 8. Changes in and Disagreements with Accountants for Open-End Investment Companies.

There were no changes in or disagreements with accountants during the period covered by this report.

Item 9. Proxy Disclosure for Open-End Investment Companies.

There were no matters submitted to a vote of shareholders during the period covered by this report.

Item 10. Remuneration Paid to Directors, Officers, and Others of Open-End Investment Companies.

The Advisor has agreed to pay all operating expenses of the Funds pursuant to the terms of the Investment Advisory Agreement, subject to certain exclusions provided therein. As a result, the Advisor is responsible for compensating the Independent Trustees. Further information related to Trustee and Officer compensation for the Trust can be obtained from the Funds' most recent Statement of Additional Information.

Item 11. Statement Regarding Basis for Approval of Investment Advisory Contract.

Refer to the Board Consideration and Approval of Continuation of Advisory and Subadvisory Agreements.

TAX INFORMATION

For the fiscal period ended December 31, 2025, certain dividends paid by the Funds may be subject to a maximum tax rate of 15%, as provided for by the Jobs and Growth Tax Relief Reconciliation Act 2003.

The percentage of dividends declared from ordinary income designated as qualified dividend income was as follows:

Roundhill AAPL WeeklyPay ETF	4.64%
Roundhill AMD WeeklyPay ETF	0.00%
Roundhill AMZN WeeklyPay ETF	0.00%
Roundhill ARM WeeklyPay ETF	0.00%
Roundhill AVGO WeeklyPay ETF	3.26%
Roundhill BABA WeeklyPay ETF	0.00%
Roundhill BRKB WeeklyPay ETF	0.00%
Roundhill COIN WeeklyPay ETF	0.00%
Roundhill COST WeeklyPay ETF	0.00%
Roundhill Gold Miners WeeklyPay ETF	0.00%
Roundhill Gold WeeklyPay ETF	0.00%
Roundhill GOOGL WeeklyPay ETF	3.38%
Roundhill HOOD WeeklyPay ETF	0.00%
Roundhill META WeeklyPay ETF	3.65%
Roundhill MSFT WeeklyPay ETF	5.56%
Roundhill MSTR WeeklyPay ETF	0.00%
Roundhill NFLX WeeklyPay ETF	0.00%
Roundhill NVDA WeeklyPay ETF	0.00%
Roundhill PLTR WeeklyPay ETF	0.00%
Roundhill Treasury Bond WeeklyPay ETF	0.00%
Roundhill TSLA WeeklyPay ETF	0.00%
Roundhill UBER WeeklyPay ETF	0.00%
Roundhill UNH WeeklyPay ETF	8.68%
Roundhill WeeklyPay Universe ETF	0.00%

For corporate shareholders, the percent of ordinary income distributions qualifying for the corporate dividends received deduction for the fiscal year ended December 31, 2025 was as follows:

Roundhill AAPL WeeklyPay ETF	3.10%
Roundhill AMD WeeklyPay ETF	0.00%
Roundhill AMZN WeeklyPay ETF	0.00%
Roundhill ARM WeeklyPay ETF	0.00%
Roundhill AVGO WeeklyPay ETF	2.20%
Roundhill BABA WeeklyPay ETF	0.00%
Roundhill BRKB WeeklyPay ETF	0.00%
Roundhill COIN WeeklyPay ETF	0.00%
Roundhill COST WeeklyPay ETF	0.00%
Roundhill Gold Miners WeeklyPay ETF	0.00%
Roundhill Gold WeeklyPay ETF	0.00%
Roundhill GOOGL WeeklyPay ETF	1.80%
Roundhill HOOD WeeklyPay ETF	0.00%
Roundhill META WeeklyPay ETF	2.70%
Roundhill MSFT WeeklyPay ETF	4.10%
Roundhill MSTR WeeklyPay ETF	0.00%
Roundhill NFLX WeeklyPay ETF	0.00%
Roundhill NVDA WeeklyPay ETF	0.00%
Roundhill PLTR WeeklyPay ETF	0.00%
Roundhill Treasury Bond WeeklyPay ETF	0.00%
Roundhill TSLA WeeklyPay ETF	0.00%
Roundhill UBER WeeklyPay ETF	0.00%
Roundhill UNH WeeklyPay ETF	7.10%
Roundhill WeeklyPay Universe ETF	0.00%

For the fiscal period ended December 31, 2025, the percentage of taxable ordinary income distributions that are designated as short-term capital gain distributions under Internal Revenue Code Section 871(k)(2)(C) for the Funds were as follows:

Roundhill AAPL WeeklyPay ETF	0.00%
Roundhill AMD WeeklyPay ETF	60.55%
Roundhill AMZN WeeklyPay ETF	0.48%
Roundhill ARM WeeklyPay ETF	0.00%
Roundhill AVGO WeeklyPay ETF	60.27%
Roundhill BABA WeeklyPay ETF	0.00%
Roundhill BRKB WeeklyPay ETF	0.15%
Roundhill COIN WeeklyPay ETF	2.12%
Roundhill COST WeeklyPay ETF	3.19%
Roundhill Gold Miners WeeklyPay ETF	0.00%
Roundhill Gold WeeklyPay ETF	1.64%
Roundhill GOOGL WeeklyPay ETF	6.23%
Roundhill HOOD WeeklyPay ETF	8.21%
Roundhill META WeeklyPay ETF	0.89%
Roundhill MSFT WeeklyPay ETF	0.00%
Roundhill MSTR WeeklyPay ETF	0.00%
Roundhill NFLX WeeklyPay ETF	1.67%
Roundhill NVDA WeeklyPay ETF	0.00%
Roundhill PLTR WeeklyPay ETF	0.00%
Roundhill Treasury Bond WeeklyPay ETF	0.00%
Roundhill TSLA WeeklyPay ETF	0.00%
Roundhill UBER WeeklyPay ETF	0.00%
Roundhill UNH WeeklyPay ETF	4.27%
Roundhill WeeklyPay Universe ETF	53.19%