



Roundhill Sports Betting & iGaming ETF (R0157-0001) - UK Reporting Funds Regime Report to Participants

Reporting Period: 1 January 2023 to 31 December 2023

Fund Distribution Date: 31 December 2023

The Fund remains a Reporting Fund as of the date of this report.

All amounts listed are in United States Dollars.

Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Actual Distribution Date	Actual Distribution Amount per Share	Computation Period	Reported Income per Share	Excess of Reported Income per Share Over Total Distributions
Roundhill Sports Betting & iGaming ETF (R0157-0001)	Total Fund	53656F789	BETZ	None	N/A	1-Jan-2023 to 31-Dec-2023	\$0.07615	\$0.07615