



# Roundhill Humanoid Robotics ETF

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

Semi-Annual Shareholder Report | June 30, 2025



This semi-annual shareholder report contains important information about the Roundhill Humanoid Robotics ETF for the period of June 25, 2025, to June 30, 2025. You can find additional information about the Fund at <https://www.roundhillinvestments.com/etf/>. You can also request this information by contacting us at 800-617-0004.

## WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment*
Roundhill Humanoid Robotics ETF	\$1	0.75%

\* Annualized

## KEY FUND STATISTICS (as of June 30, 2025)

Net Assets	\$4,245,582
Number of Holdings	32
Portfolio Turnover	0%

Visit <https://www.roundhillinvestments.com/etf/> for more recent performance information.

## WHAT DID THE FUND INVEST IN? (as of June 30, 2025)

Top Sectors	(%)	Top 10 Issuers	(%)
Industrial	41.9%	Tesla, Inc.	12.2%
Consumer, Cyclical	29.9%	NVIDIA Corp.	8.4%
Technology	14.6%	First American Government Obligations Fund	8.1%
Communications	12.9%	UBTech Robotics Corp. Ltd.	7.5%
Cash & Other	0.7%	Shenzhen Dobot Corp. Ltd.	6.0%
		Xiaomi Corp.	5.5%
		XPeng, Inc.	5.2%
		Hyundai Motor Co.	4.7%
		Harmonic Drive Systems, Inc.	3.9%
		Rainbow Robotics	3.8%

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://www.roundhillinvestments.com/etf/>.

## HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Roundhill Financial LLC documents not be househanded, please contact Roundhill Financial LLC at 800-617-0004, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Roundhill Financial LLC or your financial intermediary.