



# Roundhill Meme Stock ETF

MEME (Principal U.S. Listing Exchange: NYSE)

Annual Shareholder Report | December 31, 2025



This annual shareholder report contains important information about the Roundhill Meme Stock ETF for the period of October 7, 2025, to December 31, 2025. You can find additional information about the Fund at <https://www.roundhillinvestments.com/etf/meme/>. You can also request this information by contacting us at 800-617-0004.

## WHAT WERE THE FUND COSTS FOR THE PAST YEAR? (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 <sup>*,**</sup>
Roundhill Meme Stock ETF	\$13	0.69%

\* Amount shown reflects the expenses of the Fund from inception date through December 31, 2025. Expenses would be higher if the Fund had been in operation for the entire period of this report.

\*\* Annualized

## HOW DID THE FUND PERFORM LAST YEAR AND WHAT AFFECTED ITS PERFORMANCE?

The Fund invests in equity securities characterized by elevated trading volumes and social media-driven engagement. Given the highly speculative and volatile nature of these securities, the Fund underperformed the broader benchmark during the period.

### PERFORMANCE

The following information pertains to the fiscal period of January 1, 2025 through December 31, 2025 (the “current fiscal period”). Please note, the Fund was listed during the reporting period, and as such the Fund’s data reflects from inception to the end of the current fiscal period.

The Fund had negative performance during the current fiscal period. The market price and NAV for the Fund decreased by -37.44% and -37.53%, respectively. The Solactive GBS Global Markets All Cap USD Index TR returned by 2.47% over the same period.

## HOW DID THE FUND PERFORM SINCE INCEPTION?\*

The \$10,000 chart reflects a hypothetical \$10,000 investment in the Fund. The chart uses total return NAV performance and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.

### CUMULATIVE PERFORMANCE (Initial Investment of \$10,000)



## ANNUAL AVERAGE TOTAL RETURN (%)

Since Inception  
(10/07/2025)

Roundhill Meme Stock ETF NAV	-37.53
Solactive GBS Global Markets All Cap USD Index TR	2.47

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

\* **The Fund's past performance is not a good predictor of how the Fund will perform in the future.** The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or redemption of Fund shares.

## KEY FUND STATISTICS (as of December 31, 2025)

Net Assets	\$18,882,757
Number of Holdings	23
Net Advisory Fee	\$32,748
Portfolio Turnover	391%
30-Day SEC Yield	-0.64%

## WHAT DID THE FUND INVEST IN? (as of December 31, 2025)

### Sector Breakdown (% of net assets)



- Technology (43.8%)
- Communications (23.1%)
- Industrial (10.5%)
- Financial (10.0%)
- Basic Materials (7.3%)
- Utilities (4.9%)
- Cash & Other (0.4%)

### Top 10 Issuers (%)

AST SpaceMobile, Inc.	9.6%
Applied Digital Corp.	8.9%
Bloom Energy Corp.	5.5%
Rigetti Computing, Inc.	5.3%
Rocket Lab Corp.	5.0%
Oklo, Inc.	4.9%
Lumentum Holdings, Inc.	4.8%
Sandisk Corp.	4.8%
BigBear.ai Holdings, Inc.	4.7%
CoreWeave, Inc.	4.7%

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/meme/>.

## 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.