



# Roundhill Ball Metaverse ETF

METV (Principal U.S. Listing Exchange: NYSE, NASDAQ, CBOE)

Semi-Annual Shareholder Report | June 30, 2024



This semi-annual shareholder report contains important information about the Roundhill Ball Metaverse ETF for the period of January 1, 2024, to June 30, 2024, as well as certain changes to the Fund. 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.

**This report describes changes to the Fund that occurred during the reporting period.**

## 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 Ball Metaverse ETF	\$31	0.59%

## Key Fund Statistics (as of June 30, 2024)

<b>Net Assets</b>	\$395,442,656	<b>30-Day SEC Yield</b>	-0.06%
<b>Number of Holdings</b>	41	<b>30-Day SEC Yield Unsubsidized</b>	-0.03%
<b>Portfolio Turnover</b>	31%		

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

## What did the Fund invest in? (as of June 30, 2024)

Top 10 Issuers	(%)	Top Sectors	(%)
ROBLOX Corp.	8.2%	Technology	58.2%
Apple, Inc.	7.8%	Communications	25.2%
CI Galaxy Ethereum ETF	6.4%	Consumer, Cyclical	7.1%
Meta Platforms, Inc.	5.4%	Financial	0.6%
NVIDIA Corp.	4.2%	Consumer, Non-cyclical	0.3%
Unity Software, Inc.	3.8%	Cash & Other	8.6%
Sony Group Corp.	3.6%		
Microsoft Corp.	3.5%		
Alphabet, Inc.	3.1%		
Mount Vernon Liquid Assets Portfolio, LLC*	4.7%		

Industry	(%)
Software	29.8%
Internet	22.9%
Semiconductors	20.6%
Computers	7.8%
Home Furnishings	3.6%
Toys/Games/Hobbies	3.1%
Media	2.3%
Diversified Financial Services	0.6%
Apparel	0.4%
Cash & Other	8.9%

\* Investment purchased with proceeds from securities lending.

## Changes to the Fund's Principal Investment Strategy

The index of which the Roundhill Ball Metaverse ETF seeks to track, the Ball Metaverse Index, implemented a change to its index methodology to include as potentially eligible Index components equity securities of foreign and domestic exchange-traded funds that primarily hold bitcoin or ether (each, a "Cryptocurrency ETF"). The Fund does not invest directly in bitcoin, ether, or any other cryptocurrency. In addition, as of the Effective Date, special purpose acquisition companies ("SPACs") are no longer eligible for inclusion in the Index.

## Changes to Fund's Principal Risks

The Fund may invest in or have exposure to one or more Cryptocurrency ETFs that primarily hold bitcoin or ether to the extent consistent with U.S. federal securities laws and related guidance applicable to the Fund. Cryptocurrency ETFs are relatively new investment products, with domestic bitcoin ETFs having commenced trading in January 2024. As a result, the Cryptocurrency ETFs in which the Fund may invest may have limited financial and operating histories.

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 householded, 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