

Roundhill S&P Dividend Monarchs ETF

Schedule of Investments

March 31, 2024 (Unaudited)

	Shares	Value
COMMON STOCKS — 95.9%		
Agriculture — 2.7%		
Archer-Daniels-Midland Co.	1,347	\$ 84,605
Banks — 1.8%		
Commerce Bancshares, Inc.	1,062	56,498
Beverages — 5.8%		
PepsiCo., Inc.	512	89,605
The Coca-Cola Co.	1,508	92,259
		181,864
Chemicals — 5.6%		
HB Fuller Co.	372	29,663
PPG Industries, Inc.	351	50,860
RPM International, Inc.	440	52,338
Sartan Co.	495	44,570
		177,431
Commercial Services — 2.6%		
ABM Industries, Inc.	1,359	60,639
S&P Global, Inc.	52	22,123
		82,762
Cosmetics & Personal Care — 8.5%		
Colgate-Palmolive Co.	856	77,083
Kenvue, Inc.	5,173	111,013
The Procter & Gamble Co.	480	77,880
		265,976
Distribution & Wholesale — 0.9%		
WW Grainger, Inc.	29	29,502
Electric — 4.6%		
Black Hills Corp.	2,633	143,762
Electrical Components & Equipment — 2.3%		
Emerson Electric Co.	650	73,723
Food — 6.0%		
Hormel Foods Corp.	3,293	114,893
Lancaster Colony Corp.	349	72,663
		187,556
Gas — 4.1%		
National Fuel Gas Co.	2,392	128,498
Hand & Machine Tools — 4.3%		
MSA Safety, Inc.	189	36,589
Stanley Black & Decker, Inc.	1,011	99,007
		135,596
Healthcare - Products — 1.9%		
Abbott Laboratories	513	58,308
Home Furnishings — 3.8%		
Leggett & Platt, Inc.	6,302	120,683
Household Products & Wares — 3.9%		
Kimberly-Clark Corp.	936	121,072
Iron/Steel — 1.3%		
Nucor Corp.	204	40,372
Machinery - Diversified — 1.4%		
Dover Corp.	255	45,183
Miscellaneous Manufacturing — 7.3%		
3M Co.	1,570	166,530
Illinois Tool Works, Inc.	235	63,058
		229,588
Packaging & Containers — 3.3%		
Sinoco Products Co.	1,805	104,401
Pharmaceuticals — 8.2%		
AbbVie, Inc.	693	126,195
Becton Dickinson & Co.	189	46,768
Johnson & Johnson	543	85,897
		258,860
Retail — 9.9%		
Genuine Parts Co.	551	85,366
Lowe's Cos., Inc.	267	68,013
Target Corp.	631	111,819
Walmart, Inc.	768	46,211
		311,409
Water — 5.7%		
American States Water Co.	808	58,370
California Water Service Group	1,258	58,472
SFW Group	1,104	62,475
		179,317
TOTAL COMMON STOCKS (Cost \$2,780,806)		3,016,766
REAL ESTATE INVESTMENT TRUSTS - 3.9%		
Federal Realty Investment Trust	1,189	121,420
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$114,369)		121,420
TOTAL INVESTMENTS (Cost \$2,895,175) — 99.8%		3,138,186
Other assets and liabilities, net — 0.2%		6,521
NET ASSETS — 100.0%		\$ 3,144,707

Percentages are stated as a percent of net assets.

Fair Value Measurements

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in three broad levels. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds and credit risk). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments). The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities.

The Fund did not hold any investments during the period with significant unobservable inputs which would be classified as Level 3.

The following is a summary of the inputs used to value the Fund's investments carried at fair value as of March 31, 2024:

	Level 1	Level 2	Level 3	Total
Investments - Assets:				
Common Stocks*	\$ 3,016,766	\$ -	\$ -	\$ 3,016,766
Real Estate Investment Trusts	121,420	-	-	121,420
Total Investments - Assets	\$ 3,138,186	\$ -	\$ -	\$ 3,138,186

* See the Schedule of Investments for industry classifications.