



# Roundhill S&P Dividend Monarchs ETF

KNGS (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 S&P Dividend Monarchs 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 S&P Dividend Monarchs ETF	\$17	0.35%

## MANAGED DISTRIBUTIONS

All Funds were able to process distributions during the reporting period in accordance with their published distribution schedules.

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

<b>Net Assets</b>	\$2,957,227	<b>30-Day SEC Yield</b>	2.63%
<b>Number of Holdings</b>	38	<b>30-Day SEC Yield Unsubsidized</b>	2.58%
<b>Portfolio Turnover</b>	24%		

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	(%)
Black Hills Corp.	5.3%	Consumer, Non-cyclical	43.5%
Federal Realty Investment Trust	4.7%	Utilities	18.0%
Kimberly-Clark Corp.	4.3%	Industrial	14.1%
Sonoco Products Co.	4.2%	Consumer, Cyclical	9.3%
National Fuel Gas Co.	4.1%	Basic Materials	7.8%
Kenvue, Inc.	3.9%	Financial	6.9%
AbbVie, Inc.	3.8%	Cash & Other	0.4%
Coca-Cola Co.	3.7%		
Archer-Daniels-Midland Co.	3.5%		
Johnson & Johnson	3.4%		

Industry	(%)
Cosmetics/Personal Care	9.2%
Pharmaceuticals	8.9%
Water	8.6%
Retail	8.5%
Beverages	6.8%
Chemicals	6.7%
Electric	5.3%
Food	5.1%
REITS	4.6%
Cash & Other	36.3%

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