



Roundhill Top WeeklyPay ETF

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

Semi-Annual Shareholder Report | June 30, 2026



This semi-annual shareholder report contains important information about the Roundhill Top WeeklyPay ETF for the period of January 1, 2026, to June 30, 2026. You can find additional information about the Fund at <https://www.roundhillinvestments.com/etf/topw/>. 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 Top WeeklyPay ETF	\$14	0.29%

* Annualized

KEY FUND STATISTICS (as of June 30, 2026)

Net Assets	\$150,334,470
Number of Holdings	12
Portfolio Turnover	57%

WHAT DID THE FUND INVEST IN? (as of June 30, 2026)

Security Type	(%)	Top 10 Issuers	(%)
Exchange Traded Funds	100.0%	Roundhill NVDA WeeklyPay ETF	14.0%
Money Market Funds	0.9%	Roundhill AAPL WeeklyPay ETF	13.2%
Cash & Other	-0.9%	Roundhill MSFT WeeklyPay ETF	11.6%
		Roundhill AMZN WeeklyPay ETF	10.4%
		Roundhill GOOGL WeeklyPay ETF	10.0%
		Roundhill AVGO WeeklyPay ETF	8.4%
		Roundhill TSLA Weeklypay ETF	8.2%
		Roundhill META WeeklyPay ETF	7.5%
		Roundhill AMD WeeklyPay ETF	6.5%
		Roundhill BRKB WeeklyPay ETF	5.7%

MANAGED DISTRIBUTIONS

The Fund was able to process distributions during the reporting period in accordance with its published distribution schedules.

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/topw/>.

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.