

Roundhill Sports Betting & iGaming ETF
Schedule of Investments

March 31, 2024 (Unaudited)

	Shares	Value
COMMON STOCKS — 99.8%		
Entertainment — 92.2% (a)		
888 Holdings PLC (a)(b)	1,010,842	\$ 1,130,996
Bally's Corp. (a)(f)	78,091	1,088,588
Betson AB - Class B (a)(b)	380,439	3,709,866
Caesars Entertainment, Inc. (a)	40,311	2,630,083
Churchill Downs, Inc. (f)	40,445	5,055,099
DraftKings, Inc. - Class A (a)	196,971	8,944,483
Entain PLC (b)	490,368	4,939,546
Everi Holdings, Inc. (a)	23,656	237,743
Evolution Gaming Group AB (b)(c)	57,106	7,106,339
Flame Entertainment PLC (a)(b)(f)	50,959	10,063,893
Golden Sports, Ltd. (a)(b)	303,384	2,076,865
Insulet SA-Integrated Information Systems & Gaming Services (a)(b)	78,041	98,444
Knabs Group PLC (a)(b)	68,640	593,152
Kiwi Group PLC - SDR (b)	458,465	5,329,592
La Française des Jeux SAJM (b)(c)	109,184	4,454,960
Light & Wonder, Inc. (a)	26,345	2,689,561
NiDGAMES SA (a)(b)(f)	36,623	1,000,462
ORAP SA (b)	132,741	2,391,239
Peña National Gaming, Inc. (a)	111,386	2,028,339
Playtech PLC (a)(b)	738,397	4,303,841
PointBet Holdings, Ltd. (a)(b)	771,038	414,996
Rush Street Interactive, Inc. (a)	320,857	2,088,779
Sportradar Holding AG - Class A (a)(b)(f)	386,881	4,502,288
Sageer Group SCRE, Ltd. (a)(b)	642,133	2,215,399
Talcorp Holdings, Ltd. (b)	6,653,010	3,277,024
The Lottery Corp. Ltd. (b)	627,640	2,108,785
Tokuyokusha Co., Ltd. (b)	43,300	1,278,873
		<u>85,836,492</u>
Interest — 2.2%		
Banco Collective AS (a)(b)	39,301	1,056,716
Guambling.com Group, Ltd. (a)(b)	59,948	547,325
Jaumo Interactive, Ltd. (b)	37,795	422,629
		<u>2,026,670</u>
Lodging — 5.4%		
Boyd Gaming Corp.	20,318	1,340,408
MGM Resorts International (a)(f)	77,146	3,642,863
		<u>5,009,871</u>
TOTAL COMMON STOCKS (Cost \$97,831,985)		<u>92,873,033</u>
Warrants — 0.0% (b)		
PointBet Holdings, Ltd., Expiration: July 2024, Exercise Price: \$10.00 (a)(b)(g)	151,840	-
TOTAL WARRANTS (Cost \$0)		<u>-</u>
SHORT-TERM INVESTMENTS - 0.1%		
Money Market Fund — 0.1%		
First American Government Obligations Fund, Class X, 5.23% (d)	56,271	56,271
TOTAL SHORT-TERM INVESTMENTS (Cost \$56,271)		<u>56,271</u>
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 15.6%		
Mount Vernon Liquid Assets Portfolio, LLC, 5.44% (d)	14,515,943	14,515,943
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$14,515,943)		<u>14,515,943</u>
TOTAL INVESTMENTS (Cost \$12,484,199) — 115.5%		
Other assets and liabilities, net — (15.5%)		(14,419,965)
NET ASSETS — 100.0%		<u>\$ 90,459,282</u>

- PLC Public Limited Company
SER Special Dividend Rights
(a) Non-income producing security.
(b) Foreign issued security, or represents a foreign issued security.
(c) Security exempt from registration pursuant to Rule 144a under the Securities Act of 1933, as amended. These securities may be sold in transactions exempt from registration to qualified institutional investors.
(d) The rate shown is the seven day yield at period end.
(e) To the extent the Fund invests more heavily in particular sectors of the economy, its performance will be especially sensitive to developments that significantly affect those sectors.
(f) All or a portion of this security is on loan as of March 31, 2024. The market value of securities on loan is \$14,135,866.
(g) Value determined based on estimated fair value. The value of this security totals \$0, which represents 0.00% of net assets. Classified as Level 3 in the fair value table.
(h) Amount is less than 0.05%.

Percentages are stated as a percent of net assets.

COUNTRY	Percentage of Net Assets
United States	31.9%
Sweden	11.7%
Ireland	10.8%
Isle of Man	9.9%
Australia	6.7%
Malta	6.4%
Switzerland	4.9%
France	4.8%
Guernsey	4.0%
Greece	2.7%
Japan	1.8%
Gibraltar	1.2%
Luxembourg	1.1%
Denmark	1.1%
Jersey	0.6%
Total Country	<u>99.8%</u>
WARRANTS	0.0% *
SHORT-TERM INVESTMENTS	0.1%
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING	<u>15.6%</u>
TOTAL INVESTMENTS	<u>115.5%</u>
Other assets and liabilities, net	<u>(15.5%)</u>
NET ASSETS	<u>100.0%</u>

* Amount is less than 0.05%.

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*	\$ 92,873,033	\$ -	\$ -	\$ 92,873,033
Warrants	-	-	-	-
Money Market Fund	56,271	-	-	56,271
Investments Purchased With Proceeds From Securities Lending**	-	-	-	14,515,943
Total Investments - Assets	<u>\$ 92,929,304</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 107,445,247</u>

* See the Schedule of Investments for industry classifications.

**Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Schedule of Investments.

* The Fund held a Level 3 security at the end of the period valued at \$0.