

Overview

Roundhill believes that an improving regulatory environment results in a compelling investment thesis for sports betting and iGaming companies. The Roundhill Sports Betting & iGaming ETF (“BETZ”) is the world’s largest gambling ETF. BETZ seeks to track the performance of the Morningstar® Sports Betting & iGaming Select Index.

Why BETZ?

- Digitization** - As the world embraces digitization, online gaming companies are positioned to benefit amidst a shift from brick and mortar casinos to online platforms.
- Legalization Momentum** - The global gaming market has significant growth potential as global regulatory momentum continues to unlock new regional markets.
- Pure-Play** — BETZ offers pure exposure to online market leaders like DraftKings and FanDuel.

Fund Performance

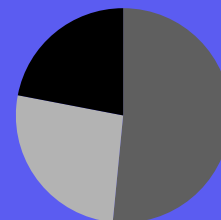
	1 Year	3 Year	5 Year	Since Inception
NAV	-1.09%	4.85%	-9.31%	3.57%
Market	-0.61%	5.08%	-9.24%	3.67%

The performance data quoted represents past performance. Past performance does not guarantee future results. Current performance may be lower or higher than the performance data quoted. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Returns less than one year are not annualized. For the most recent month-end performance, please call (855) 561-5728. You cannot invest directly in an index. Shares are bought and sold at market price (closing price), not net asset value (NAV), and are individually redeemed from the Fund. Market performance is determined using the Primary Exchange official closing price. Brokerage commissions will reduce returns.

Fund Details

Ticker	BETZ
Exchange	NYSE Arca
CUSIP	53656F789
Expense Ratio	0.75%
AUM	\$48.4MM
Shares Out	2,725,000
Inception	6/4/2020
ETF Options	Yes
# Holdings	28

Market Cap Breakdown

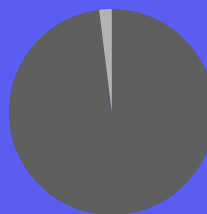


Mid Cap (\$2-10B)	51.21%
Large Cap (>\$10B)	26.29%
Small Cap (<\$2B)	21.84%

Top Ten Holdings

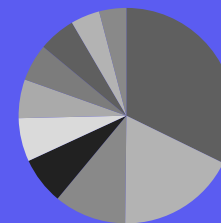
Lottomatica Group Spa	6.81%
Rush Street Interactive Inc	6.54%
Evolution AB	6.50%
FDJ UNITED	6.27%
Lottery Corp Ltd/The	5.88%
Tabcorp Holdings Ltd	5.74%
Flutter Entertainment PLC	5.47%
Super Group SGHC Ltd	5.34%
Churchill Downs Inc	5.05%
DraftKings Inc	4.98%

Sector Breakdown



Casinos & Gaming	97.39%
Leisure Facilities	1.95%

Geographic Breakdown



United States	32.03%
Australia	17.81%
Sweden	10.78%
Italy	7.04%
France	6.48%
Britain	5.78%
Other	5.54%
Guernsey	5.52%
Isle of Man	4.32%
Switzerland	4.05%

Investors should consider the investment objectives, risk, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about Roundhill ETFs please call 1-855-561-5728 or visit the website at <https://www.roundhillinvestments.com/etf/BETZ/>. Read the prospectus or summary prospectus carefully before investing.

Investing involves risk, including possible loss of principal. Risks include those related to investments in the highly-competitive sports betting industry, including from illegal or unregulated companies. Expansion of sports betting (both regulated and unregulated), including the award of additional licenses or expansion or relocation of existing sports betting companies, and competition from other leisure and entertainment activities, could impact these companies' finances. Small and mid capitalization companies may be more volatile and less liquid due to limited resources or product lines and more sensitive to economic factors. Fund investments are concentrated in an industry or group of industries, and the value of Fund shares may rise and fall more than more diversified funds. Investments in foreign securities involve social and political instability, market illiquidity, exchange-rate fluctuation, high volatility and limited regulation risks. Depositary Receipts involve risks similar to those associated with investments in foreign securities, but may not provide a return that corresponds precisely with that of the underlying shares. Please see the prospectus for details of these and other risks.

Roundhill Financial Inc. serves as the investment advisor. The Funds are distributed by Foreside Fund Services, LLC which is not affiliated with Roundhill Financial Inc., U.S. Bank, or any of their affiliates.

Glossary

The Morningstar® Sports Betting & iGaming Select Index consists of companies involved in online sports betting and internet gaming. This classification includes sportsbook operators, online casino operators, and their suppliers (i.e. technology and infrastructure providers).