

Roundhill Generative AI & Technology ETF

TICKER: CHAT (Listed on NYSE Arca, Inc.)

This semi-annual shareholder report contains important information about the Roundhill Generative AI & Technology ETF (the "Fund") for the period May 1, 2024 to October 31, 2024. You can find additional information about the Fund at <https://www.roundhillinvestments.com/etf/chat/>. You can also request this information by contacting us at (866) 991-5001 or by writing to the Roundhill Generative AI & Technology ETF c/o U.S. Bank Global Fund Services, P.O. Box 701, Milwaukee, Wisconsin 53201-0701.

What were the Fund costs for the past 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 Generative AI & Technology ETF	\$40	0.75%

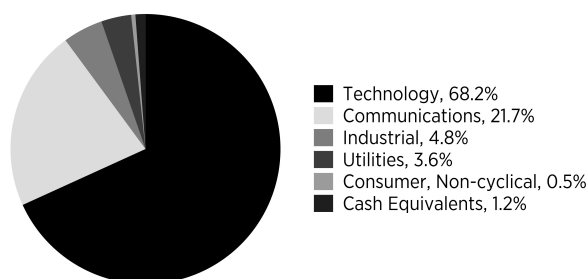
Key Fund Statistics

(as of October 31, 2024)

Fund Size (Thousands)	\$204,629
Number of Holdings	46
Portfolio Turnover	52%

Sector - Investments

(% of Total Net Assets)



Percentages are based on total net assets. Cash Equivalents represents short-term investments and liabilities in excess of other assets.

What did the Fund invest in?

(as of October 31, 2024)

Top Ten Holdings	(% of net assets)
NVIDIA Corp.	8.1
Alphabet, Inc. - Class A	5.6
Microsoft Corp.	5.1
Meta Platforms, Inc. - Class A	4.1
Marvell Technology, Inc.	3.6
Taiwan Semiconductor Manufacturing Co. Ltd.	3.5
SK Hynix, Inc.	3.4
Arista Networks, Inc.	3.4
Advanced Micro Devices, Inc.	3.3
Broadcom, Inc.	3.0

How has the Fund changed?

There were no material changes during the reporting period.

Changes in and Disagreements with Accountants

There were no changes in or disagreements with accountants.

Householding

Householding is an option available to certain investors of the Fund. Householding is a method of delivery, based on the preference of the individual investor, in which a single copy of certain shareholder documents can be delivered to investors who share the same address, even if their accounts are registered under different names. Householding for the Fund is available through certain broker-dealers. If you are interested in enrolling in householding and receiving a single copy of prospectuses and other shareholder documents, please contact your broker-dealer. If you are currently enrolled in householding and wish to change your householding status, please contact your broker-dealer.

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, visit <https://www.roundhillinvestments.com/etf/chat/>.