




Overview

Roundhill believes that humanoid robotics represents one of the most transformative frontiers in artificial intelligence and automation. The Roundhill Humanoid Robotics ETF ("HUMN") is the first U.S. listed Humanoid ETF. HUMN is an actively-managed ETF.

Why HUMN?

-  **Future of Labor** - HUMN provides exposure to companies developing humanoid robots designed to operate in human environments, from factories to fulfillment centers.
-  **Revolutionary Tech** - Tesla's Optimus and Boston Dynamics' Atlas have captured global attention, showcasing the potential for humanoids to revolutionize manufacturing and beyond.
-  **Economic Impact** - Morgan Stanley projects that the humanoid robotics market could represent a \$5 trillion opportunity by 2030, driven by breakthroughs in AI and automation.¹

Fund Performance

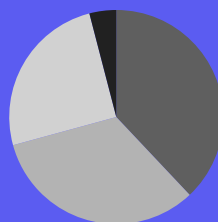
	1 Year	3 Year	5 Year	Since Inception
NAV	#N/A	#N/A	#N/A	#N/A
Market	#N/A	#N/A	#N/A	#N/A

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.

Top Ten Holdings

Tesla Inc	12.59%
NVIDIA Corp	8.16%
UBTech Robotics Corp Ltd	7.49%
Shenzhen Dobot Corp Ltd	6.03%
XPeng Inc	5.59%
Xiaomi Corp	5.20%
Hyundai Motor Co	4.91%
Rainbow Robotics	3.92%
Harmonic Drive Systems Inc	3.67%
Hexagon AB	3.58%

Sector Breakdown

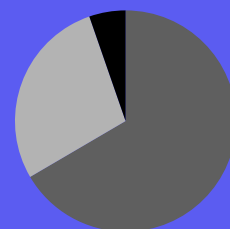


Industrials	37.94%
Consumer Discretionary	32.77%
Information Technology	25.18%
Communication Services	4.04%

Fund Details

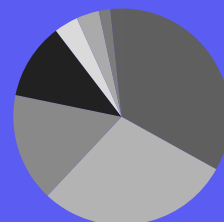
Ticker	HUMN
Exchange	Cboe BZX
CUSIP	77926X650
Expense Ratio	0.75%
AUM	\$0.25MM
Shares Out	10,000
Inception	6/26/2025
ETF Options	No
# Holdings	30

Market Cap Breakdown



Large Cap (>\$10B)	66.52%
Mid Cap (\$2-10B)	28.09%
Small Cap (<\$2B)	5.31%

Geographic Breakdown



United States	33.04%
China	28.91%
Japan	16.22%
South Korea	11.40%
Sweden	3.58%
Germany	3.39%
Israel	1.72%
Switzerland	1.66%

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 www.roundhillinvestments.com/etf/HUMN. Read the prospectus or summary prospectus carefully before investing.

Humanoid Robotics Companies Risk. The Fund invests in Humanoid Robotics Companies, which may have limited product lines, markets, financial resources, or personnel and are subject to the risks of changes in business cycles, world economic growth, technological progress, and government regulation. These companies are also heavily dependent on intellectual property rights, and challenges to or misappropriation of such rights could have a material adverse effect on such companies. Securities of Humanoid Robotics Companies tend to be more volatile than securities of companies that rely less heavily on technology. Humanoid Robotics Companies typically engage in significant amounts of spending on research and development, and rapid changes to the field could have a material adverse effect on a company's operating results. Additionally, the development and commercialization of fully-functional humanoid robots involve complex and evolving technologies, which may face unforeseen technical challenges, regulatory hurdles, and market acceptance issues. As a result, investments in Humanoid Robotics Companies may be subject to higher levels of risk and volatility.

Consumer Discretionary Sector Risk. Consumer discretionary companies, such as retailers, media companies and consumer services companies, provide non-essential goods and services. These companies manufacture products and provide discretionary services directly to the consumer, and the success of these companies is tied closely to the performance of the overall domestic and international economy, interest rates, competition and consumer confidence. Success depends heavily on disposable household income and consumer spending. Changes in demographics and consumer tastes can also affect the demand for, and success of, consumer discretionary products in the marketplace.

Emerging Markets Risk. The Fund's investments in China may be subject to a greater risk of loss than investments in more developed markets. Emerging markets may be more likely to experience inflation, political turmoil and rapid changes in economic conditions than more developed markets. Emerging markets often have less uniformity in accounting and reporting requirements, unreliable securities valuation and greater risk associated with custody of securities.

Information Technology Companies Risk. Information technology companies face intense competition, both domestically and internationally, which may have an adverse effect on profit margins. Like other technology companies, information technology companies may have limited product lines, markets, financial resources or personnel. The products of information technology companies may face obsolescence due to rapid technological developments, frequent new product introduction, unpredictable changes in growth rates and competition for the services of qualified personnel. Companies in the information technology sector are heavily dependent on patent and intellectual property rights. The loss or impairment of these rights may adversely affect the profitability of these companies. Information technology companies are facing increased government and regulatory scrutiny and may be subject to adverse government or regulatory action.

Concentration Risk. The Fund is concentrated in the industry or group of industries comprising the health care sector. The Fund may be susceptible to an increased risk of loss, including losses due to adverse events that affect the Fund's investments more than the market as a whole, to the extent that the Fund's investments are concentrated in the securities and/or other assets of a particular issuer or issuers, country, group of countries, region, market, industry, group of industries, sector, market segment or asset class.

New Fund Risk. The Fund is a recently organized investment company with a limited operating history. As a result, prospective investors have a limited track record or history on which to base their investment decision.

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.