Roundhill Innovation-100 0DTE Covered Call Strategy ETF

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

Semi-Annual Shareholder Report | June 30, 2026

This semi-annual shareholder report contains important information about the Roundhill Innovation-100 0DTE Covered Call Strategy 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/qdte/. 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 Innovation-100 0DTE Covered Call Strategy ETF	$51	0.95%

* Annualized

KEY FUND STATISTICS (as of June 30, 2026)

Net Assets	$932,458,508
Number of Holdings	6
Portfolio Turnover	0%

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

Security Type	(%)
Purchased Options	92.4%
Exchange Traded Funds	5.2%
Money Market Funds	3.0%
Cash & Other	-0.6%

Top 10 Issuers	(%)
Nasdaq 100 Stock Index	92.4%
Roundhill Weekly T-Bill ETF	5.1 %
First American Government Obligations Fund	3.0%

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/qdte/.

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 householded, 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.