

Form **8937**
(December 2017)
Department of the Treasury
Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name

ROUNDHILL META WEEKLYPAY ETF

2 Issuer's employer identification number (EIN)

39-2237553

3 Name of contact for additional information

4 Telephone No. of contact

5 Email address of contact

TRAVIS BABICH**414-248-6211****TRAVIS.BABICH@USBANK.COM**

6 Number and street (or P.O. box if mail is not delivered to street address) of contact

7 City, town, or post office, state, and ZIP code of contact

777 EAST WISCONSIN AVE**MILWAUKEE,WI 53202**

8 Date of action

9 Classification and description

12/31/25**NONTAXABLE RETURN OF CAPITAL DISTRIBUTION**

10 CUSIP number

11 Serial number(s)

12 Ticker symbol

13 Account number(s)

77926X742**METW**

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► **DURING FISCAL YEAR ENDING 12/31/25, ROUNDHILL META WEEKLYPAY ETF DECLARED**

DIVIDENDS.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► **FOR EVERY 2025 DISTRIBUTION MADE 94.20% OF SUCH DIVIDEND WAS A RETURN OF CAPITAL IN ACCORDANCE WITH THE IRS SECTION 301(C)(2). ACCORDINGLY, THE SHAREHOLDER WOULD REDUCE THE HOLDER'S BASIS IN THE STOCK BY THE PORTION OF DISTRIBUTION DETERMINED TO BE RETURN OF CAPITAL.**

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► **THE BASIS OF SHAREHOLDERS OF RECORD FOR EACH DIVIDEND NOTED ABOVE IS LOWERED BY THE PER SHARE AMOUNT DISCLOSED IN THE ATTACHMENT. THE RATE WAS DETERMINED IN ACCORDANCE WITH IRC SECTION 301 AND SECTION 316.**

