(December 2017 Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name **ROUNDHILL GLP-1 & WEIGHT LOSS ETF** 99-2089534 3 Name of contact for additional information 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 811 E WISCONSIN AVE MILWAUKEE,WI 53202 8 Date of action 9 Classification and description 12/31/24 NONTAXABLE RETURN OF CAPITAL DISTRIBUTION 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) OZEM Organizational Action Attach additional statements if needed. See back of form for additional questions. Part II 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 12/31/24, ROUNDHILL GLP-1 & WEIGHT LOSS ETF DECLARED DIVIDENDS. 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 2024 DISTRIBUTON MADE 14.23% 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 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.

Par	t II	Organizational Action (continued)			
17	List th	e applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tr	eatment is based	► IRC 301, 316
18	Can a	ny resulting loss be recognized? ► NO LOS	SS CAN BE RECOGNIZED BY THE SHAI	REHOLDERS OF	EACH DIVIDEND NOTED
ABO	VE FO	R THE NON-TAXABLE RETURN OF CAPIT	TAL DISTRIBUTION RECEIVED.		
19		le any other information necessary to impler LL BE PROVIDED ON THE SHAREHOLDE		e tax year ▶ <u>THE</u>	INFORMATION PROVIDED
	VE VVIE	LE DE L'HOVIDED ON THE SHAKEHOEDE	N 3 2024 1077-DIV STATEMENT, DOX 3.		
	Und	der penalties of periury. I declare that I have exan	nined this return, including accompanying sche	dules and statement	s. and to the best of my knowledge and
		Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
Sigr Here	<u>. </u>	gnature ▶			
	Prir	nt your name ► Sean Poyntz	Dran avaria cianatura	Title ► Secre	
Paid	k	Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
	pare				self-employed
Use	Only	Firm's name ► Firm's address ►			Firm's EIN ▶ Phone no.
Send	Form 8	8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054			