See separate instructions.	parate instructions.	parate	See se	
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P	Part I Reporting Issuer			
1	1 Issuer's name		2 Issuer's employer identification number (EIN)	
ROUNDHILL SP 500 TARGET 20 MANAGAED DIST		DISTRIBUTION ETF	99-3394007	
3	Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
	AVIS BABICH	414-248-6211	TRAVIS.BABICH@USBANK.COM	
6 Number and street (or P.O. box if mail is not del		delivered to street address) of conta	7 City, town, or post office, state, and ZIP code of contact	
81	1 E WISCONSIN AVE		MILWAUKEE,WI 53202	
8	Date of action	action 9 Classification and description		
12	/31/24	NONTAXABLE RETURN OF C	APITAL DISTRIBUTION	
	CUSIP number 11 Serial number(s)		13 Account number(s)	
	77926X858	XPAY		
P			d. See back of form for additional questions.	
	the action ► <u>DURING FISCAL YEAR END</u>	01NG 12/31/24, ROUNDHILL SP 50	D TARGET 20 MANAGED DISTRIBUTION ETF DECLARED	
	share or as a percentage of old basis \blacktriangleright_{FO}	R EVERY 2024 DISTRIBUTON MA CTION 301(C)(2). ACCORDINGLY,	security in the hands of a U.S. taxpayer as an adjustment per DE 100.00% OF SUCH DIVIDEND WAS A RETURN OF THE SHAREHOLDER WOULD REDUCE THE HOLDER'S E 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.

Form 893	7 (12	-2017)
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Par	t II	Organizational Action (continued)				
17	List 1	the applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tr	reatment	is based •	• IRC 301, 316
		any resulting loss be recognized? <u>NO LO</u> OR THE NON-TAXABLE RETURN OF CAPI		REHOLI	DERS OF E	ACH DIVIDEND NOTED
		vide any other information necessary to imple /ILL BE PROVIDED ON THE SHAREHOLDE			ar ► <u>THE I</u>	NFORMATION PROVIDED
	U	Inder penalties of perjury, I declare that I have exar	nined this return including accompanying scher	dules and	statements	and to the best of my knowledge and
		elief, it is true, correct, and complete. Declaration of				
Sign Here		ignature ►		Date Þ	2/20/25	
		rint vour name ► Sean Poyntz			Socrat	
		Print your name Sean Poyntz Print/Type preparer's name	Preparer's signature	Title ► Date	Secreta	PTIN
Paic						Check if self-employed
Pre			1			Firm's EIN ►
Use		Firm's address ►				Phone no.
Send	Form	n 8937 (including accompanying statements)	to: Department of the Treasury, Internal Re	evenue S	ervice, Og	