SOLACTIVE
German Index Engineering

MARKET CONSULTATION SOLACTIVE ROUNDHILL WEEKLYPAY™ UNIVERSE INDEX

12 February 2026

Content of the Market Consultation

Solactive AG has decided to conduct a Market Consultation with regard to changing the Index Methodology of the following Indices (the 'Indices):

NAME	RIC	ISIN
Solactive Roundhill WeeklyPay™ Universe Index PR	.SRWPAYP	DE000SL0RQB2
Solactive Roundhill WeeklyPay™ Universe Index NTR	.SRWPAYN	DE000SL0RQC0
Solactive Roundhill WeeklyPay™ Universe Index PR	.SRWPAYT	DE000SL0RQD8

Rationale for the Market Consultation

The change aims to improve stability, investability and market representativeness. The eligible universe will be restricted to single-stock ETFs tracking companies ranked within the Top 25 by market capitalization of the US 500 Index, with the aim of reducing exposure to smaller and more volatile constituents.

In addition, the weighting methodology will shift from equal weighting to adjusted market capitalization weighting. This change is intended to better reflect the relative economic size of the underlying companies while maintaining diversification and avoiding excessive concentration.

Overall, the proposal aims to create a more stable and investable index focused on large-cap market leaders while preserving diversified exposure.

With these changes in the selection process, the rebalance schedule will change to quarterly as it should not be needed as frequently.

Proposed Changes to the Index Guideline

The following Methodology changes are proposed in the following points of the Index Guideline:

Introduction

From:

The Index is owned, calculated, administered and published by Solactive AG ("Solactive") assuming the role as administrator (the "Index Administrator") under the Regulation (EU) 2016/1011 (the "Benchmark Regulation" or "BMR"). The name "Solactive" is trademarked.

To:

The Index is owned, calculated, administered and published by Solactive AG ("Solactive") assuming the role as administrator (the "Index Administrator") within the meaning of the Principles for Financial Benchmarks published by the International Organization of Securities Commissions in July 2013. The name "Solactive" is trademarked.

2.2. SELECTION OF THE INDEX COMPONENTS

Addition of the criterion below:

- Moreover, the underlying equity must rank among the top 25 constituents by weight of the Solactive GBS United States 500 Index (ISIN: DE000SL0AE65) as of SELECTION DAY.

2.3. WEIGHTING OF THE INDEX COMPONENTS

From:

On each SELECTION DAY each INDEX COMPONENT is assigned an equal weight.

To:

On each SELECTION DAY each INDEX COMPONENT is assigned a weight based on the square root of the FREE FLOAT MARKET CAPITALIZATION of its underlying equity.

$$w_i = \frac{\sqrt{MCAP_i}}{\sum_{i=1}^{N} \sqrt{MCAP}}$$

where:

$MCAP_{,i}$ is the FREE FLOAT MARKET CAPITALIZATION of security *i*

w_i is the weight of security *i*

N is the number securities fulfilling the INDEX COMPONENT REQUIREMENTS

6. DEFINITIONS

From:

“REBALANCE DAY” is the third Friday of the month. If that day is not a TRADING DAY the REBALANCE DAY will be the immediately following TRADING DAY.

To:

“REBALANCE DAY” is the third Friday of March, June, September and December. If that day is not a TRADING DAY the REBALANCE DAY will be the immediately following TRADING DAY.

Deletion of:

“BENCHMARK REGULATION” shall have the meaning as defined in Section “Introduction”

“BMR” shall have the meaning as defined in Section “Introduction”

Addition of:

“FIXING DAY” is SELECTION DAY.

The “FREE FLOAT” is with regard to the underlying equity of each of the securities fulfilling the INDEX COMPONENT REQUIREMENTS on a SELECTION DAY the share class-specific fraction of the total number of shares of such share class issued that are available for trading by market participants and not locked-in by long term holders, as sourced from data vendors.

The “FREE FLOAT MARKET CAPITALIZATION” is with regard to the underlying equity of each of the securities fulfilling the INDEX COMPONENT REQUIREMENTS on a SELECTION DAY the share class-specific free float market capitalization. It is calculated as the multiplication of the shares outstanding in FREE FLOAT (as sourced from data vendors) with the CLOSING PRICE of the share class as of the respective SELECTION DAY.

Feedback on the proposed changes

If you would like to share your thoughts with Solactive, please use this consultation form and provide us with your personal details and those of your organization.

Name	
Function	
Organization	
Email	
Phone	
Confidentiality (Y/N)	

Solactive is inviting all stakeholders and interested third parties to evaluate the proposed changes to the Methodology for the Solactive Roundhill WeeklyPay™ Universe Index and welcomes any feedback on how this may affect and/or improve their use of Solactive indices.

Consultation Procedure

Stakeholders and third parties who are interested in participating in this Market Consultation, are invited to respond until 26 February 2026.

[Subject to feedback received on this Market Consultation, the changes mentioned above are intended to become effective on 12 March 2026].

MARKET CONSULTATION

Please send your feedback via email to marketconsultation@solactive.com, specifying "**Market Consultation** Solactive Roundhill WeeklyPay™ Universe Index" as the subject of the email, or

via postal mail to: **Solactive AG**
Platz der Einheit 1
60327 Frankfurt am Main
Germany

Should you have any additional questions regarding the consultative question in particular, please do not hesitate to contact us via above email address.

Solactive
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