

# **Roundhill S&P 500® 0DTE Covered Call Strategy ETF Roundhill Innovation-100 0DTE Covered Call Strategy ETF**

## **Notification of Source of Distributions Pursuant to Rule 19a-1 under the Investment Company Act of 1940**

The estimated per share composition of the distribution for the Roundhill S&P 500® 0DTE Covered Call Strategy ETF, payable September 20, 2024 is as follows:

	<b>Current Distribution</b>	<b>% of Current Distribution</b>
Estimated Net Investment Income	\$0.00	0%
Estimated Return of Capital	\$0.198645	100%
Total (per common share)	\$0.198645	100%

The estimated per share composition of the distribution for the Roundhill Innovation-100 0DTE Covered Call Strategy ETF, payable September 20, 2024 is as follows:

	<b>Current Distribution</b>	<b>% of Current Distribution</b>
Estimated Net Investment Income	\$0.00	0%
Estimated Return of Capital	\$0.195328	100%
Total (per common share)	\$0.195328	100%

**A final determination of the tax character of distributions paid by the Funds will not be known until the completion of the Funds' fiscal year and there can be no assurance as to the portions of each Fund's distributions that will constitute return of capital and/or dividend income. The final determination of the tax character of distributions paid by the Funds in 2024 will be reported to shareholders in January 2025 on Form 1099-DIV.**

Please consult your tax advisor for proper treatment on your tax return.