

Roundhill S&P 500® 0DTE Covered Call Strategy ETF
Roundhill Innovation-100 0DTE Covered Call Strategy
ETF
Roundhill Small Cap 0DTE Covered Call Strategy ETF
Roundhill Bitcoin 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 January 17, 2025 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.368099	100%
Total (per common share)	\$0.368099	100%

The estimated per share composition of the distribution for the Roundhill Innovation-100 0DTE Covered Call Strategy ETF, payable January 17, 2025 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.00	0%
Estimated Return of Capital	\$0.336502	100%
Total (per common share)	\$0.336502	100%

The estimated per share composition of the distribution for the Roundhill Small Cap 0DTE Covered Call Strategy ETF, payable January 17, 2025 is as follows:

	Current Distribution	% of Current Distribution

Estimated Net Investment Income	\$0.00	0%
Estimated Return of Capital	\$0.375482	100%
Total (per common share)	\$0.375482	100%

The estimated per share composition of the distribution for the Roundhill Bitcoin Covered Call Strategy ETF, payable January 17, 2025 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.00	0%
Estimated Return of Capital	\$0.349770	100%
Total (per common share)	\$0.349770	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 2025 will be reported to shareholders in January 2026 on Form 1099-DIV.

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