

**Roundhill AAPL WeeklyPay ETF**  
**Roundhill AMD WeeklyPay ETF**  
**Roundhill AMZN WeeklyPay ETF**  
**Roundhill ARM WeeklyPay ETF**  
**Roundhill AVGO WeeklyPay ETF**  
**Roundhill BABA WeeklyPay ETF**  
**Roundhill BRKB WeeklyPay ETF**  
**Roundhill COIN WeeklyPay ETF**  
**Roundhill COST WeeklyPay ETF**  
**Roundhill Gold Miners WeeklyPay ETF**  
**Roundhill Gold WeeklyPay ETF**  
**Roundhill GOOGL WeeklyPay ETF**  
**Roundhill HOOD WeeklyPay ETF**  
**Roundhill META WeeklyPay ETF**  
**Roundhill MSFT WeeklyPay ETF**  
**Roundhill MSTR WeeklyPay ETF**  
**Roundhill NFLX WeeklyPay ETF**  
**Roundhill NVDA WeeklyPay ETF**  
**Roundhill PLTR WeeklyPay ETF**  
**Roundhill TSLA WeeklyPay ETF**  
**Roundhill Treasury Bond WeeklyPay ETF**  
**Roundhill UBER WeeklyPay ETF**  
**Roundhill UNH WeeklyPay ETF**

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

*The information provided in this notice is based on an estimate of the tax character of the Fund's distribution as required under Rule 19a-1 of the Investment Company Act of 1940. The purpose of this notice is to comply with regulatory disclosure requirements and should not be used for tax reporting or relied upon as an indication of the final tax treatment of your distributions.*

*A final determination of the tax character of all distributions made by the Fund during the fiscal year will not be available until after the Fund's year-end. Accordingly, the actual amounts of return of capital (ROC), ordinary income, and capital gain income, if any, may differ significantly from the estimates provided in this notice. The final tax characterization of distributions will be reported to shareholders on Form 1099-DIV as soon as practicable in 2027.*

*Because tax treatment varies based on individual circumstances, shareholders should consult their tax advisors regarding the appropriate tax treatment of Fund distributions.*

The estimated per share composition of the distribution for the Roundhill AAPL WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current Distribution</b> | <b>% of Current Distribution</b> |
|---------------------------------|-----------------------------|----------------------------------|
| Estimated Net Investment Income | \$0.000000                  | 0%                               |
| Estimated Return of Capital     | \$0.163442                  | 100%                             |
| Total (per common share)        | \$0.163442                  | 100%                             |

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current Distribution</b> | <b>% of Current Distribution</b> |
|---------------------------------|-----------------------------|----------------------------------|
| Estimated Net Investment Income | \$0.000000                  | 0%                               |
| Estimated Return of Capital     | \$0.646288                  | 100%                             |
| Total (per common share)        | \$0.646288                  | 100%                             |

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current Distribution</b> | <b>% of Current Distribution</b> |
|---------------------------------|-----------------------------|----------------------------------|
| Estimated Net Investment Income | \$0.000000                  | 0%                               |
| Estimated Return of Capital     | \$0.211849                  | 100%                             |
| Total (per common share)        | \$0.211849                  | 100%                             |

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current<br/>Distribution</b> | <b>% of Current<br/>Distribution</b> |
|---------------------------------|---------------------------------|--------------------------------------|
| Estimated Net Investment Income | \$0.000000                      | 0%                                   |
| Estimated Return of Capital     | \$0.342212                      | 100%                                 |
| Total (per common share)        | \$0.342212                      | 100%                                 |

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current<br/>Distribution</b> | <b>% of Current<br/>Distribution</b> |
|---------------------------------|---------------------------------|--------------------------------------|
| Estimated Net Investment Income | \$0.000000                      | 0%                                   |
| Estimated Return of Capital     | \$0.414159                      | 100%                                 |
| Total (per common share)        | \$0.414159                      | 100%                                 |

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current<br/>Distribution</b> | <b>% of Current<br/>Distribution</b> |
|---------------------------------|---------------------------------|--------------------------------------|
| Estimated Net Investment Income | \$0.000000                      | 0%                                   |
| Estimated Return of Capital     | \$0.371140                      | 100%                                 |
| Total (per common share)        | \$0.371140                      | 100%                                 |

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current<br/>Distribution</b> | <b>% of Current<br/>Distribution</b> |
|---------------------------------|---------------------------------|--------------------------------------|
| Estimated Net Investment Income | \$0.000000                      | 0%                                   |
| Estimated Return of Capital     | \$0.138304                      | 100%                                 |
| Total (per common share)        | \$0.138304                      | 100%                                 |

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current<br/>Distribution</b> | <b>% of Current<br/>Distribution</b> |
|---------------------------------|---------------------------------|--------------------------------------|
| Estimated Net Investment Income | \$0.000000                      | 0%                                   |
| Estimated Return of Capital     | \$0.229720                      | 100%                                 |
| Total (per common share)        | \$0.229720                      | 100%                                 |

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current<br/>Distribution</b> | <b>% of Current<br/>Distribution</b> |
|---------------------------------|---------------------------------|--------------------------------------|
| Estimated Net Investment Income | \$0.000000                      | 0%                                   |
| Estimated Return of Capital     | \$0.136551                      | 100%                                 |
| Total (per common share)        | \$0.136551                      | 100%                                 |

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current<br/>Distribution</b> | <b>% of Current<br/>Distribution</b> |
|---------------------------------|---------------------------------|--------------------------------------|
| Estimated Net Investment Income | \$0.000000                      | 0%                                   |
| Estimated Return of Capital     | \$0.308344                      | 100%                                 |
| Total (per common share)        | \$0.308344                      | 100%                                 |

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current<br/>Distribution</b> | <b>% of Current<br/>Distribution</b> |
|---------------------------------|---------------------------------|--------------------------------------|
| Estimated Net Investment Income | \$0.000000                      | 0%                                   |
| Estimated Return of Capital     | \$0.103349                      | 100%                                 |
| Total (per common share)        | \$0.103349                      | 100%                                 |

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current<br/>Distribution</b> | <b>% of Current<br/>Distribution</b> |
|---------------------------------|---------------------------------|--------------------------------------|
| Estimated Net Investment Income | \$0.000000                      | 0%                                   |
| Estimated Return of Capital     | \$0.477863                      | 100%                                 |
| Total (per common share)        | \$0.477863                      | 100%                                 |

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current<br/>Distribution</b> | <b>% of Current<br/>Distribution</b> |
|---------------------------------|---------------------------------|--------------------------------------|
| Estimated Net Investment Income | \$0.000000                      | 0%                                   |
| Estimated Return of Capital     | \$0.506134                      | 100%                                 |
| Total (per common share)        | \$0.506134                      | 100%                                 |

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current<br/>Distribution</b> | <b>% of Current<br/>Distribution</b> |
|---------------------------------|---------------------------------|--------------------------------------|
| Estimated Net Investment Income | \$0.000000                      | 0%                                   |
| Estimated Return of Capital     | \$0.190262                      | 100%                                 |
| Total (per common share)        | \$0.190262                      | 100%                                 |

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current<br/>Distribution</b> | <b>% of Current<br/>Distribution</b> |
|---------------------------------|---------------------------------|--------------------------------------|
| Estimated Net Investment Income | \$0.000000                      | 0%                                   |
| Estimated Return of Capital     | \$0.134081                      | 100%                                 |
| Total (per common share)        | \$0.134081                      | 100%                                 |

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current<br/>Distribution</b> | <b>% of Current<br/>Distribution</b> |
|---------------------------------|---------------------------------|--------------------------------------|
| Estimated Net Investment Income | \$0.000000                      | 0%                                   |
| Estimated Return of Capital     | \$0.136117                      | 100%                                 |
| Total (per common share)        | \$0.136117                      | 100%                                 |

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current<br/>Distribution</b> | <b>% of Current<br/>Distribution</b> |
|---------------------------------|---------------------------------|--------------------------------------|
| Estimated Net Investment Income | \$0.000000                      | 0%                                   |
| Estimated Return of Capital     | \$0.138379                      | 100%                                 |
| Total (per common share)        | \$0.138379                      | 100%                                 |

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current<br/>Distribution</b> | <b>% of Current<br/>Distribution</b> |
|---------------------------------|---------------------------------|--------------------------------------|
| Estimated Net Investment Income | \$0.000000                      | 0%                                   |
| Estimated Return of Capital     | \$0.332920                      | 100%                                 |
| Total (per common share)        | \$0.332920                      | 100%                                 |

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current<br/>Distribution</b> | <b>% of Current<br/>Distribution</b> |
|---------------------------------|---------------------------------|--------------------------------------|
| Estimated Net Investment Income | \$0.000000                      | 0%                                   |
| Estimated Return of Capital     | \$0.166930                      | 100%                                 |
| Total (per common share)        | \$0.166930                      | 100%                                 |

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay™ ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current<br/>Distribution</b> | <b>% of Current<br/>Distribution</b> |
|---------------------------------|---------------------------------|--------------------------------------|
| Estimated Net Investment Income | \$0.000000                      | 0%                                   |
| Estimated Return of Capital     | \$0.169268                      | 100%                                 |
| Total (per common share)        | \$0.169268                      | 100%                                 |

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current<br/>Distribution</b> | <b>% of Current<br/>Distribution</b> |
|---------------------------------|---------------------------------|--------------------------------------|
| Estimated Net Investment Income | \$0.000000                      | 0%                                   |
| Estimated Return of Capital     | \$0.083310                      | 100%                                 |
| Total (per common share)        | \$0.083310                      | 100%                                 |

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current<br/>Distribution</b> | <b>% of Current<br/>Distribution</b> |
|---------------------------------|---------------------------------|--------------------------------------|
| Estimated Net Investment Income | \$0.000000                      | 0%                                   |
| Estimated Return of Capital     | \$0.318620                      | 100%                                 |
| Total (per common share)        | \$0.318620                      | 100%                                 |

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable January 13, 2026, is as follows:

|                                 | <b>Current<br/>Distribution</b> | <b>% of Current<br/>Distribution</b> |
|---------------------------------|---------------------------------|--------------------------------------|
| Estimated Net Investment Income | \$0.000000                      | 0%                                   |
| Estimated Return of Capital     | \$0.375097                      | 100%                                 |
| Total (per common share)        | \$0.375097                      | 100%                                 |