

Roundhill AAPL WeeklyPay ETF
Roundhill AMD WeeklyPay ETF
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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 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.150851	100%
Total (per common share)	\$0.150851	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.724268	100%
Total (per common share)	\$0.724268	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.199957	100%
Total (per common share)	\$0.199957	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.184886	100%
Total (per common share)	\$0.184886	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.488270	100%
Total (per common share)	\$0.488270	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.479193	100%
Total (per common share)	\$0.479193	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.124906	100%
Total (per common share)	\$0.124906	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.233998	100%
Total (per common share)	\$0.233998	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.281588	100%
Total (per common share)	\$0.281588	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$1.081223	100%
Total (per common share)	\$1.081223	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.561270	100%
Total (per common share)	\$0.561270	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.501459	100%
Total (per common share)	\$0.501459	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.381771	100%
Total (per common share)	\$0.381771	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.125471	100%
Total (per common share)	\$0.125471	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.113700	100%
Total (per common share)	\$0.113700	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.199294	100%
Total (per common share)	\$0.199294	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.173226	100%
Total (per common share)	\$0.177236	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.339636	100%
Total (per common share)	\$0.339636	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.303133	100%
Total (per common share)	\$0.303133	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay™ ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.249688	100%
Total (per common share)	\$0.249688	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.093108	100%
Total (per common share)	\$0.093108	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.266892	100%
Total (per common share)	\$0.266892	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable January 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.248864	100%
Total (per common share)	\$0.248864	100%