

Roundhill AAPL 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 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.211222	100%
Total (per common share)	\$0.211222	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.627923	100%
Total (per common share)	\$0.627923	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.354481	100%
Total (per common share)	\$0.354481	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.280865	100%
Total (per common share)	\$0.280865	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.596692	100%
Total (per common share)	\$0.596692	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.404007	100%
Total (per common share)	\$0.404007	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.181439	100%
Total (per common share)	\$0.181439	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.239946	100%
Total (per common share)	\$0.239946	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.245977	100%
Total (per common share)	\$0.245977	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.721615	100%
Total (per common share)	\$0.721615	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.345591	100%
Total (per common share)	\$0.345591	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.616638	100%
Total (per common share)	\$0.616638	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.653397	100%
Total (per common share)	\$0.653397	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.291952	100%
Total (per common share)	\$0.291952	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.239433	100%
Total (per common share)	\$0.239433	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.160759	100%
Total (per common share)	\$0.160759	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.240310	100%
Total (per common share)	\$0.240310	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.469467	100%
Total (per common share)	\$0.469467	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.457329	100%
Total (per common share)	\$0.457329	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay™ ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.393965	100%
Total (per common share)	\$0.393965	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.122747	100%
Total (per common share)	\$0.122747	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.364014	100%
Total (per common share)	\$0.364014	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable January 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.451766	100%
Total (per common share)	\$0.451766	100%