

Roundhill AAPL WeeklyPay ETF
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Roundhill AMZN 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 February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.261384	100%
Total (per common share)	\$0.261384	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.215838	100%
Total (per common share)	\$0.215838	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.083780	100%
Total (per common share)	\$0.083780	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.412764	100%
Total (per common share)	\$0.412764	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.449520	100%
Total (per common share)	\$0.449520	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.260558	100%
Total (per common share)	\$0.260558	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.197220	100%
Total (per common share)	\$0.197220	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.077191	100%
Total (per common share)	\$0.077191	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.298600	100%
Total (per common share)	\$0.298600	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.691402	100%
Total (per common share)	\$0.691402	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.394845	100%
Total (per common share)	\$0.394845	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.309945	100%
Total (per common share)	\$0.309945	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.174519	100%
Total (per common share)	\$0.174519	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.100335	100%
Total (per common share)	\$0.100335	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.074120	100%
Total (per common share)	\$0.074120	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.090889	100%
Total (per common share)	\$0.090889	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.153871	100%
Total (per common share)	\$0.153871	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.290903	100%
Total (per common share)	\$0.290903	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.180865	100%
Total (per common share)	\$0.180865	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay™ ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.192467	100%
Total (per common share)	\$0.192467	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.125526	100%
Total (per common share)	\$0.125526	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.135688	100%
Total (per common share)	\$0.135688	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable February 18, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.212134	100%
Total (per common share)	\$0.212134	100%