

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 February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.131201	100%
Total (per common share)	\$0.131201	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.863874	100%
Total (per common share)	\$0.863874	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.284902	100%
Total (per common share)	\$0.284902	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.384104	100%
Total (per common share)	\$0.384104	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.209859	100%
Total (per common share)	\$0.209859	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.498320	100%
Total (per common share)	\$0.498320	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.120075	100%
Total (per common share)	\$0.120075	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.108024	100%
Total (per common share)	\$0.108024	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.262523	100%
Total (per common share)	\$0.262523	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.902359	100%
Total (per common share)	\$0.902359	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.406940	100%
Total (per common share)	\$0.406940	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.461667	100%
Total (per common share)	\$0.461667	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.442085	100%
Total (per common share)	\$0.442085	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.329615	100%
Total (per common share)	\$0.329615	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.225097	100%
Total (per common share)	\$0.225097	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.102756	100%
Total (per common share)	\$0.102756	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.139458	100%
Total (per common share)	\$0.139458	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.349992	100%
Total (per common share)	\$0.349992	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.336162	100%
Total (per common share)	\$0.336162	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay™ ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.337800	100%
Total (per common share)	\$0.337800	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.104532	100%
Total (per common share)	\$0.104532	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.224332	100%
Total (per common share)	\$0.224332	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable February 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.456661	100%
Total (per common share)	\$0.456661	100%