

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 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.066694	100%
Total (per common share)	\$0.066694	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.478646	100%
Total (per common share)	\$0.478646	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.152133	100%
Total (per common share)	\$0.152133	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.334997	100%
Total (per common share)	\$0.334997	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.376426	100%
Total (per common share)	\$0.376426	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.245896	100%
Total (per common share)	\$0.245896	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.104800	100%
Total (per common share)	\$0.104800	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.168997	100%
Total (per common share)	\$0.168997	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.278597	100%
Total (per common share)	\$0.278597	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.763194	100%
Total (per common share)	\$0.763194	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.410025	100%
Total (per common share)	\$0.410025	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.256806	100%
Total (per common share)	\$0.256806	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.254660	100%
Total (per common share)	\$0.254660	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.177637	100%
Total (per common share)	\$0.177637	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.185442	100%
Total (per common share)	\$0.185442	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.118815	100%
Total (per common share)	\$0.118815	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.095235	100%
Total (per common share)	\$0.095235	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.314615	100%
Total (per common share)	\$0.314615	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.233772	100%
Total (per common share)	\$0.233772	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay™ ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.281676	100%
Total (per common share)	\$0.281676	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.145845	100%
Total (per common share)	\$0.145845	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.141818	100%
Total (per common share)	\$0.141818	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable February 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.391248	100%
Total (per common share)	\$0.391248	100%