

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 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.242623	100%
Total (per common share)	\$0.242623	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.348839	100%
Total (per common share)	\$0.348839	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.303489	100%
Total (per common share)	\$0.303489	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.154913	100%
Total (per common share)	\$0.154913	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.498735	100%
Total (per common share)	\$0.498735	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.330168	100%
Total (per common share)	\$0.330168	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.150389	100%
Total (per common share)	\$0.150389	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.103418	100%
Total (per common share)	\$0.103418	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.132989	100%
Total (per common share)	\$0.132989	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.260288	100%
Total (per common share)	\$0.260288	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.279247	100%
Total (per common share)	\$0.279247	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.625347	100%
Total (per common share)	\$0.625347	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.327776	100%
Total (per common share)	\$0.327776	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.318441	100%
Total (per common share)	\$0.318441	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.096500	100%
Total (per common share)	\$0.096500	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.088641	100%
Total (per common share)	\$0.088641	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.126543	100%
Total (per common share)	\$0.126543	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.385445	100%
Total (per common share)	\$0.385455	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.117041	100%
Total (per common share)	\$0.117041	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay™ ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.205387	100%
Total (per common share)	\$0.205387	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.088534	100%
Total (per common share)	\$0.088534	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.228317	100%
Total (per common share)	\$0.228317	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable February 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.116905	100%
Total (per common share)	\$0.116905	100%