

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 March 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.255142	100%
Total (per common share)	\$0.255142	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.385528	100%
Total (per common share)	\$0.385528	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.341086	100%
Total (per common share)	\$0.341086	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.306305	100%
Total (per common share)	\$0.306305	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.472574	100%
Total (per common share)	\$0.472574	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.297622	100%
Total (per common share)	\$0.297622	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.147984	100%
Total (per common share)	\$0.147984	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.201001	100%
Total (per common share)	\$0.201001	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.148975	100%
Total (per common share)	\$0.148975	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.842168	100%
Total (per common share)	\$0.842168	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.459663	100%
Total (per common share)	\$0.459663	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.551365	100%
Total (per common share)	\$0.551365	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.349589	100%
Total (per common share)	\$0.349589	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.273905	100%
Total (per common share)	\$0.273905	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.166547	100%
Total (per common share)	\$0.166547	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.106218	100%
Total (per common share)	\$0.106218	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.191866	100%
Total (per common share)	\$0.191866	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.424714	100%
Total (per common share)	\$0.424714	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.311033	100%
Total (per common share)	\$0.311033	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.228689	100%
Total (per common share)	\$0.228689	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.115484	100%
Total (per common share)	\$0.115484	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.331253	100%
Total (per common share)	\$0.331253	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.254242	100%
Total (per common share)	\$0.254242	100%