

Roundhill AAPL WeeklyPay ETF
Roundhill AMD WeeklyPay ETF
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 March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.186032	100%
Total (per common share)	\$0.186032	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.521757	100%
Total (per common share)	\$0.521757	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.229629	100%
Total (per common share)	\$0.229629	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.439488	100%
Total (per common share)	\$0.439488	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.291205	100%
Total (per common share)	\$0.291205	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.090160	100%
Total (per common share)	\$0.090160	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.131427	100%
Total (per common share)	\$0.131427	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.210080	100%
Total (per common share)	\$0.210080	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.138770	100%
Total (per common share)	\$0.138770	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.206406	100%
Total (per common share)	\$0.206406	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.094241	100%
Total (per common share)	\$0.094241	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.422557	100%
Total (per common share)	\$0.422557	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.272748	100%
Total (per common share)	\$0.272748	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.168174	100%
Total (per common share)	\$0.168174	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.127403	100%
Total (per common share)	\$0.127403	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.092949	100%
Total (per common share)	\$0.092949	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.138443	100%
Total (per common share)	\$0.138443	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.213275	100%
Total (per common share)	\$0.213275	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.288271	100%
Total (per common share)	\$0.288271	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay™ ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.140470	100%
Total (per common share)	\$0.140470	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.137690	100%
Total (per common share)	\$0.137690	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.269323	100%
Total (per common share)	\$0.269323	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable March 31, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.246358	100%
Total (per common share)	\$0.246358	100%