

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 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.200191	100%
Total (per common share)	\$0.200191	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.454296	100%
Total (per common share)	\$0.454296	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.255590	100%
Total (per common share)	\$0.255590	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.331086	100%
Total (per common share)	\$0.331086	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.333521	100%
Total (per common share)	\$0.333521	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.159825	100%
Total (per common share)	\$0.159825	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.181831	100%
Total (per common share)	\$0.181831	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.202330	100%
Total (per common share)	\$0.202330	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.898073	100%
Total (per common share)	\$0.898073	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.930796	100%
Total (per common share)	\$0.930796	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.468941	100%
Total (per common share)	\$0.468941	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.417675	100%
Total (per common share)	\$0.417675	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.354373	100%
Total (per common share)	\$0.354373	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.211505	100%
Total (per common share)	\$0.211505	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.161949	100%
Total (per common share)	\$0.161949	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.105623	100%
Total (per common share)	\$0.105623	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.271345	100%
Total (per common share)	\$0.271345	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.196183	100%
Total (per common share)	\$0.196183	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.300491	100%
Total (per common share)	\$0.300491	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.205039	100%
Total (per common share)	\$0.205039	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.141304	100%
Total (per common share)	\$0.141304	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.299965	100%
Total (per common share)	\$0.299965	100%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.308400	100%
Total (per common share)	\$0.308400	100%