

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 April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.210629	100%
Total (per common share)	\$0.210629	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.705063	100%
Total (per common share)	\$0.705063	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.353942	100%
Total (per common share)	\$0.353942	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.363849	100%
Total (per common share)	\$0.363849	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.557057	100%
Total (per common share)	\$0.557057	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.298482	100%
Total (per common share)	\$0.298482	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.147065	100%
Total (per common share)	\$0.147065	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.146837	100%
Total (per common share)	\$0.146837	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.164222	100%
Total (per common share)	\$0.164222	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.729176	100%
Total (per common share)	\$0.729176	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.364324	100%
Total (per common share)	\$0.364324	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.547247	100%
Total (per common share)	\$0.547247	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.283404	100%
Total (per common share)	\$0.283404	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.283267	100%
Total (per common share)	\$0.283267	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.151230	100%
Total (per common share)	\$0.151230	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.109311	100%
Total (per common share)	\$0.109311	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.251749	100%
Total (per common share)	\$0.251749	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.368781	100%
Total (per common share)	\$0.368781	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.087834	100%
Total (per common share)	\$0.087834	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay™ ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.149741	100%
Total (per common share)	\$0.149741	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.110611	100%
Total (per common share)	\$0.110611	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.196412	100%
Total (per common share)	\$0.196412	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable April 21, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.331625	100%
Total (per common share)	\$0.331625	100%