

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 April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.249904	100%
Total (per common share)	\$0.249904	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.806407	100%
Total (per common share)	\$0.806407	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.359335	100%
Total (per common share)	\$0.359335	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.586457	100%
Total (per common share)	\$0.586457	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.587077	100%
Total (per common share)	\$0.587077	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.358674	100%
Total (per common share)	\$0.358674	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.106254	100%
Total (per common share)	\$0.106254	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.265146	100%
Total (per common share)	\$0.265146	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.204655	100%
Total (per common share)	\$0.204655	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.628935	100%
Total (per common share)	\$0.628935	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.353704	100%
Total (per common share)	\$0.353704	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.586886	100%
Total (per common share)	\$0.586886	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.491717	100%
Total (per common share)	\$0.491717	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.307109	100%
Total (per common share)	\$0.307109	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.242130	100%
Total (per common share)	\$0.242130	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.161560	100%
Total (per common share)	\$0.161560	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.093811	100%
Total (per common share)	\$0.093811	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.384333	100%
Total (per common share)	\$0.384333	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.328914	100%
Total (per common share)	\$0.328914	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay™ ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.287791	100%
Total (per common share)	\$0.287791	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.131356	100%
Total (per common share)	\$0.131356	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.319250	100%
Total (per common share)	\$0.319250	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable April 28, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.353987	100%
Total (per common share)	\$0.353987	100%