

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 May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.240087	100%
Total (per common share)	\$0.240087	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$1.078898	100%
Total (per common share)	\$1.078898	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.307522	100%
Total (per common share)	\$0.307522	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.430148	100%
Total (per common share)	\$0.430148	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.444785	100%
Total (per common share)	\$0.444785	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.195165	100%
Total (per common share)	\$0.195165	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.147758	100%
Total (per common share)	\$0.147758	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.148192	100%
Total (per common share)	\$0.148192	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.204728	100%
Total (per common share)	\$0.204728	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.304436	100%
Total (per common share)	\$0.304436	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.215570	100%
Total (per common share)	\$0.215570	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.682764	100%
Total (per common share)	\$0.682764	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.115457	100%
Total (per common share)	\$0.115457	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.063043	100%
Total (per common share)	\$0.063043	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.128802	100%
Total (per common share)	\$0.128802	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.137392	100%
Total (per common share)	\$0.137392	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.149701	100%
Total (per common share)	\$0.149701	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.208837	100%
Total (per common share)	\$0.208837	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.260193	100%
Total (per common share)	\$0.260193	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay™ ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.246585	100%
Total (per common share)	\$0.246585	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.096579	100%
Total (per common share)	\$0.096579	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.258455	100%
Total (per common share)	\$0.258455	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable May 12, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.379149	100%
Total (per common share)	\$0.379149	100%