

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 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.255210	100%
Total (per common share)	\$0.255210	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$1.734105	100%
Total (per common share)	\$1.734105	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.316533	100%
Total (per common share)	\$0.316533	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.656770	100%
Total (per common share)	\$0.656770	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.534810	100%
Total (per common share)	\$0.534810	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.366541	100%
Total (per common share)	\$0.366541	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.136790	100%
Total (per common share)	\$0.136790	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.213271	100%
Total (per common share)	\$0.213271	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.195981	100%
Total (per common share)	\$0.195981	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.636823	100%
Total (per common share)	\$0.636823	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.317332	100%
Total (per common share)	\$0.317332	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.717179	100%
Total (per common share)	\$0.717179	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.333761	100%
Total (per common share)	\$0.333761	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.190799	100%
Total (per common share)	\$0.190799	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.169164	100%
Total (per common share)	\$0.169164	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.153798	100%
Total (per common share)	\$0.153798	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.093150	100%
Total (per common share)	\$0.093150	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.452007	100%
Total (per common share)	\$0.452007	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.173343	100%
Total (per common share)	\$0.173343	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay™ ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.312934	100%
Total (per common share)	\$0.312934	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.122328	100%
Total (per common share)	\$0.122328	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.234152	100%
Total (per common share)	\$0.234152	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable May 19, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.369419	100%
Total (per common share)	\$0.369419	100%