

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 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.246558	100%
Total (per common share)	\$0.246558	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.884774	100%
Total (per common share)	\$0.884774	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.211358	100%
Total (per common share)	\$0.211358	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.609793	100%
Total (per common share)	\$0.609793	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.453280	100%
Total (per common share)	\$0.453280	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.157088	100%
Total (per common share)	\$0.157088	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.153906	100%
Total (per common share)	\$0.153906	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.160390	100%
Total (per common share)	\$0.160390	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.282157	100%
Total (per common share)	\$0.282157	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.343792	100%
Total (per common share)	\$0.343792	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.176751	100%
Total (per common share)	\$0.176751	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.526108	100%
Total (per common share)	\$0.526108	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.291610	100%
Total (per common share)	\$0.291610	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.211613	100%
Total (per common share)	\$0.211613	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.206977	100%
Total (per common share)	\$0.206977	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.094790	100%
Total (per common share)	\$0.094790	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.142241	100%
Total (per common share)	\$0.142241	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.482478	100%
Total (per common share)	\$0.482478	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.185229	100%
Total (per common share)	\$0.185229	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay™ ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.216895	100%
Total (per common share)	\$0.216895	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.062864	100%
Total (per common share)	\$0.062864	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.217608	100%
Total (per common share)	\$0.217608	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable May 27, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.431505	100%
Total (per common share)	\$0.431505	100%