

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 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.191038	100%
Total (per common share)	\$0.191038	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$1.188114	100%
Total (per common share)	\$1.188114	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.401874	100%
Total (per common share)	\$0.401874	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$1.139871	100%
Total (per common share)	\$1.139871	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.589267	100%
Total (per common share)	\$0.589267	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.197224	100%
Total (per common share)	\$0.197224	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.108303	100%
Total (per common share)	\$0.108303	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.170147	100%
Total (per common share)	\$0.170147	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.228714	100%
Total (per common share)	\$0.228714	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.387578	100%
Total (per common share)	\$0.387578	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.204969	100%
Total (per common share)	\$0.204969	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.490694	100%
Total (per common share)	\$0.490694	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.256551	100%
Total (per common share)	\$0.256551	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.202387	100%
Total (per common share)	\$0.202387	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.202397	100%
Total (per common share)	\$0.202397	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.133533	100%
Total (per common share)	\$0.133533	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.092089	100%
Total (per common share)	\$0.092089	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.380338	100%
Total (per common share)	\$0.380338	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.225449	100%
Total (per common share)	\$0.225449	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay™ ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.120474	100%
Total (per common share)	\$0.120474	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.104727	100%
Total (per common share)	\$0.104727	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.191023	100%
Total (per common share)	\$0.191023	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable May 5, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.365989	100%
Total (per common share)	\$0.365989	100%