

Roundhill AAPL WeeklyPay ETF
Roundhill AMD WeeklyPay ETF
Roundhill AMZN WeeklyPay ETF
Roundhill ARM WeeklyPay ETF
Roundhill AVGO WeeklyPay ETF
Roundhill BABA WeeklyPay ETF
Roundhill BRKB WeeklyPay ETF
Roundhill COIN WeeklyPay ETF
Roundhill COST WeeklyPay ETF
Roundhill Gold Miners WeeklyPay ETF
Roundhill Gold WeeklyPay ETF
Roundhill GOOGL WeeklyPay ETF
Roundhill HOOD WeeklyPay ETF
Roundhill META WeeklyPay ETF
Roundhill MSFT WeeklyPay ETF
Roundhill MSTR WeeklyPay ETF
Roundhill NFLX WeeklyPay ETF
Roundhill NVDA WeeklyPay ETF
Roundhill PLTR WeeklyPay ETF
Roundhill TSLA WeeklyPay ETF
Roundhill Treasury Bond WeeklyPay ETF
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 June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.251536	100%
Total (per common share)	\$0.251536	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$1.818867	100%
Total (per common share)	\$1.818867	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.296338	100%
Total (per common share)	\$0.296338	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$1.600497	100%
Total (per common share)	\$1.600497	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.381261	100%
Total (per common share)	\$0.381261	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.193062	100%
Total (per common share)	\$0.193062	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.141964	100%
Total (per common share)	\$0.141964	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.125820	100%
Total (per common share)	\$0.125820	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.165788	100%
Total (per common share)	\$0.165788	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.411786	100%
Total (per common share)	\$0.411786	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.228013	100%
Total (per common share)	\$0.228013	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.380836	100%
Total (per common share)	\$0.380836	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.215487	100%
Total (per common share)	\$0.215487	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.185212	100%
Total (per common share)	\$0.185212	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.169176	100%
Total (per common share)	\$0.169176	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.063757	100%
Total (per common share)	\$0.063757	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.174082	100%
Total (per common share)	\$0.174082	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.224315	100%
Total (per common share)	\$0.224315	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.238652	100%
Total (per common share)	\$0.238652	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay™ ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.245439	100%
Total (per common share)	\$0.245439	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.126526	100%
Total (per common share)	\$0.126526	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.150844	100%
Total (per common share)	\$0.150844	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable June 2, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.279657	100%
Total (per common share)	\$0.279657	100%