

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 June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.177013	100%
Total (per common share)	\$0.177013	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.902260	100%
Total (per common share)	\$0.902260	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.096560	100%
Total (per common share)	\$0.096560	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$1.329793	100%
Total (per common share)	\$1.329793	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.139391	100%
Total (per common share)	\$0.139391	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.179244	100%
Total (per common share)	\$0.179244	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.175371	100%
Total (per common share)	\$0.175371	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.047595	100%
Total (per common share)	\$0.047595	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.229238	100%
Total (per common share)	\$0.229238	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.199493	100%
Total (per common share)	\$0.199493	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.135466	100%
Total (per common share)	\$0.135466	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.392155	100%
Total (per common share)	\$0.392155	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.188016	100%
Total (per common share)	\$0.188016	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.117683	100%
Total (per common share)	\$0.117683	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.081625	100%
Total (per common share)	\$0.081625	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.028702	100%
Total (per common share)	\$0.028702	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.103670	100%
Total (per common share)	\$0.103670	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.268199	100%
Total (per common share)	\$0.268199	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.085213	100%
Total (per common share)	\$0.085213	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.099116	100%
Total (per common share)	\$0.099116	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.103677	100%
Total (per common share)	\$0.103677	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.220591	100%
Total (per common share)	\$0.220591	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable June, 16, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.455884	100%
Total (per common share)	\$0.455884	100%