

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, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.090717	100%
Total (per common share)	\$0.090717	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$2.029989	100%
Total (per common share)	\$2.029989	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.200042	100%
Total (per common share)	\$0.200042	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$2.157238	100%
Total (per common share)	\$2.157238	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.383176	100%
Total (per common share)	\$0.383176	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.124939	100%
Total (per common share)	\$0.124939	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.139437	100%
Total (per common share)	\$0.139437	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.156421	100%
Total (per common share)	\$0.156421	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.212729	100%
Total (per common share)	\$0.212729	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.470916	100%
Total (per common share)	\$0.470916	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.183189	100%
Total (per common share)	\$0.183189	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.403241	100%
Total (per common share)	\$0.403241	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.491770	100%
Total (per common share)	\$0.491770	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.133021	100%
Total (per common share)	\$0.133021	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.098407	100%
Total (per common share)	\$0.098407	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.085865	100%
Total (per common share)	\$0.085865	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.116023	100%
Total (per common share)	\$0.116023	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.307764	100%
Total (per common share)	\$0.307764	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.148355	100%
Total (per common share)	\$0.148355	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.269729	100%
Total (per common share)	\$0.269729	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.119207	100%
Total (per common share)	\$0.119207	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.163388	100%
Total (per common share)	\$0.163388	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable June, 23, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.393071	100%
Total (per common share)	\$0.393071	100%