

Roundhill AAPL WeeklyPay ETF
Roundhill AMD 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, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.233680	100%
Total (per common share)	\$0.233680	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$1.843707	100%
Total (per common share)	\$1.843707	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.305300	100%
Total (per common share)	\$0.305300	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$2.647353	100%
Total (per common share)	\$2.647353	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.598470	100%
Total (per common share)	\$0.598470	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.122291	100%
Total (per common share)	\$0.122291	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.125456	100%
Total (per common share)	\$0.125456	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.140720	100%
Total (per common share)	\$0.140720	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.110727	100%
Total (per common share)	\$0.110727	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.486264	100%
Total (per common share)	\$0.486264	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.240100	100%
Total (per common share)	\$0.240100	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.571448	100%
Total (per common share)	\$0.571448	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.574890	100%
Total (per common share)	\$0.574890	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.211677	100%
Total (per common share)	\$0.211677	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.129499	100%
Total (per common share)	\$0.129499	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.051728	100%
Total (per common share)	\$0.051728	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.100045	100%
Total (per common share)	\$0.100045	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.361221	100%
Total (per common share)	\$0.361221	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.197845	100%
Total (per common share)	\$0.197845	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.181463	100%
Total (per common share)	\$0.181463	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.111512	100%
Total (per common share)	\$0.111512	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.259485	100%
Total (per common share)	\$0.259485	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable June, 30, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.291312	100%
Total (per common share)	\$0.291312	100%