

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 July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.273024	100%
Total (per common share)	\$0.273024	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$1.426674	100%
Total (per common share)	\$1.426674	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.342137	100%
Total (per common share)	\$0.342137	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.994886	100%
Total (per common share)	\$0.994886	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.350846	100%
Total (per common share)	\$0.350846	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.183078	100%
Total (per common share)	\$0.183078	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.161633	100%
Total (per common share)	\$0.161633	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.183193	100%
Total (per common share)	\$0.183193	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.176045	100%
Total (per common share)	\$0.176045	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.419833	100%
Total (per common share)	\$0.419833	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.245150	100%
Total (per common share)	\$0.245150	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.620934	100%
Total (per common share)	\$0.620934	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.592023	100%
Total (per common share)	\$0.592023	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.257672	100%
Total (per common share)	\$0.257672	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.248364	100%
Total (per common share)	\$0.248364	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.089774	100%
Total (per common share)	\$0.089774	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.188209	100%
Total (per common share)	\$0.188209	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.293091	100%
Total (per common share)	\$0.293091	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.267563	100%
Total (per common share)	\$0.267563	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.233195	100%
Total (per common share)	\$0.233195	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.056786	100%
Total (per common share)	\$0.056786	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.186677	100%
Total (per common share)	\$0.186677	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable July, 14, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.336133	100%
Total (per common share)	\$0.336133	100%