

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, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.252211	100%
Total (per common share)	\$0.252211	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$1.950671	100%
Total (per common share)	\$1.950671	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.285876	100%
Total (per common share)	\$0.285876	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$1.290116	100%
Total (per common share)	\$1.290116	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.569764	100%
Total (per common share)	\$0.569764	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.264959	100%
Total (per common share)	\$0.264959	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.062908	100%
Total (per common share)	\$0.062908	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.107932	100%
Total (per common share)	\$0.107932	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.103527	100%
Total (per common share)	\$0.103527	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.291611	100%
Total (per common share)	\$0.291611	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.204633	100%
Total (per common share)	\$0.204633	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.425551	100%
Total (per common share)	\$0.425551	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.412291	100%
Total (per common share)	\$0.412291	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.355011	100%
Total (per common share)	\$0.355011	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.166474	100%
Total (per common share)	\$0.166474	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.047340	100%
Total (per common share)	\$0.047340	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.089031	100%
Total (per common share)	\$0.089031	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.399296	100%
Total (per common share)	\$0.399296	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.177268	100%
Total (per common share)	\$0.177268	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.241089	100%
Total (per common share)	\$0.241089	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.071272	100%
Total (per common share)	\$0.071272	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.214054	100%
Total (per common share)	\$0.214054	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable July, 21, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.353859	100%
Total (per common share)	\$0.353859	100%