

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 July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.321571	100%
Total (per common share)	\$0.321571	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.844954	100%
Total (per common share)	\$0.844954	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.279194	100%
Total (per common share)	\$0.279194	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.493168	100%
Total (per common share)	\$0.493168	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.252578	100%
Total (per common share)	\$0.252578	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.224551	100%
Total (per common share)	\$0.224551	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.106943	100%
Total (per common share)	\$0.106943	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.120615	100%
Total (per common share)	\$0.120615	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.240705	100%
Total (per common share)	\$0.240705	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.240945	100%
Total (per common share)	\$0.240945	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.172237	100%
Total (per common share)	\$0.172237	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.344984	100%
Total (per common share)	\$0.344984	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.239280	100%
Total (per common share)	\$0.239280	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.201005	100%
Total (per common share)	\$0.201005	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.219850	100%
Total (per common share)	\$0.219850	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.055310	100%
Total (per common share)	\$0.055310	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.067076	100%
Total (per common share)	\$0.067076	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.227312	100%
Total (per common share)	\$0.227312	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.256140	100%
Total (per common share)	\$0.256140	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.113208	100%
Total (per common share)	\$0.113208	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.099052	100%
Total (per common share)	\$0.099052	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.169402	100%
Total (per common share)	\$0.169402	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable July 28, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.343127	100%
Total (per common share)	\$0.343127	100%