

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, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.101437	100%
Total (per common share)	\$0.101437	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$1.319515	100%
Total (per common share)	\$1.319515	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.175697	100%
Total (per common share)	\$0.175697	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.470085	100%
Total (per common share)	\$0.470085	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.159964	100%
Total (per common share)	\$0.159964	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.063339	100%
Total (per common share)	\$0.063339	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.164709	100%
Total (per common share)	\$0.164709	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.082700	100%
Total (per common share)	\$0.082700	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.174731	100%
Total (per common share)	\$0.174731	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.268447	100%
Total (per common share)	\$0.268447	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.156121	100%
Total (per common share)	\$0.156121	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.149721	100%
Total (per common share)	\$0.149721	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.244346	100%
Total (per common share)	\$0.244346	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.121908	100%
Total (per common share)	\$0.121908	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.164399	100%
Total (per common share)	\$0.164399	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.019397	100%
Total (per common share)	\$0.019397	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.091574	100%
Total (per common share)	\$0.091574	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.125706	100%
Total (per common share)	\$0.125706	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.074026	100%
Total (per common share)	\$0.074026	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.126253	100%
Total (per common share)	\$0.126253	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.108962	100%
Total (per common share)	\$0.108962	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.304441	100%
Total (per common share)	\$0.304441	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable July, 7, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.458364	100%
Total (per common share)	\$0.458364	100%