

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 August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.066585	100%
Total (per common share)	\$0.066585	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.796760	100%
Total (per common share)	\$0.796760	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.342230	100%
Total (per common share)	\$0.342230	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.498713	100%
Total (per common share)	\$0.498713	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.426674	100%
Total (per common share)	\$0.426674	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.278694	100%
Total (per common share)	\$0.278694	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.165739	100%
Total (per common share)	\$0.165739	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.074852	100%
Total (per common share)	\$0.074852	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.223663	100%
Total (per common share)	\$0.223663	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.308696	100%
Total (per common share)	\$0.308696	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.200533	100%
Total (per common share)	\$0.200533	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.571627	100%
Total (per common share)	\$0.571627	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.192700	100%
Total (per common share)	\$0.192700	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.099923	100%
Total (per common share)	\$0.099923	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.243736	100%
Total (per common share)	\$0.243736	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.052107	100%
Total (per common share)	\$0.052107	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.135532	100%
Total (per common share)	\$0.135532	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.229677	100%
Total (per common share)	\$0.229677	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.191568	100%
Total (per common share)	\$0.191568	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.137022	100%
Total (per common share)	\$0.137022	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.092090	100%
Total (per common share)	\$0.092090	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.265500	100%
Total (per common share)	\$0.265500	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable August 11, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.269910	100%
Total (per common share)	\$0.269910	100%