

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 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.229202	100%
Total (per common share)	\$0.229202	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$1.099675	100%
Total (per common share)	\$1.099675	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.287564	100%
Total (per common share)	\$0.287564	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$1.008096	100%
Total (per common share)	\$1.008096	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.541064	100%
Total (per common share)	\$0.541064	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.277956	100%
Total (per common share)	\$0.277956	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.168591	100%
Total (per common share)	\$0.168591	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.124933	100%
Total (per common share)	\$0.124933	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.175229	100%
Total (per common share)	\$0.175229	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.478036	100%
Total (per common share)	\$0.478036	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.259162	100%
Total (per common share)	\$0.259162	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.391986	100%
Total (per common share)	\$0.391986	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.399829	100%
Total (per common share)	\$0.399829	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.248067	100%
Total (per common share)	\$0.248067	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.263565	100%
Total (per common share)	\$0.263565	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.062853	100%
Total (per common share)	\$0.062853	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.151307	100%
Total (per common share)	\$0.151307	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.398953	100%
Total (per common share)	\$0.398953	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.348973	100%
Total (per common share)	\$0.348973	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.191563	100%
Total (per common share)	\$0.191563	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.114942	100%
Total (per common share)	\$0.114942	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.251264	100%
Total (per common share)	\$0.251264	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable August 18, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.262059	100%
Total (per common share)	\$0.262059	100%