

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 August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.141856	100%
Total (per common share)	\$0.141856	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$1.326171	100%
Total (per common share)	\$1.326171	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.160686	100%
Total (per common share)	\$0.160686	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.646042	100%
Total (per common share)	\$0.646042	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.184357	100%
Total (per common share)	\$0.184357	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.151556	100%
Total (per common share)	\$0.151556	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.046382	100%
Total (per common share)	\$0.046382	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.084568	100%
Total (per common share)	\$0.084568	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.206565	100%
Total (per common share)	\$0.206565	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.418872	100%
Total (per common share)	\$0.418872	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.243576	100%
Total (per common share)	\$0.243576	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.312516	100%
Total (per common share)	\$0.312516	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.321034	100%
Total (per common share)	\$0.321034	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.174667	100%
Total (per common share)	\$0.174667	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.169990	100%
Total (per common share)	\$0.169990	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.032344	100%
Total (per common share)	\$0.032344	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.165610	100%
Total (per common share)	\$0.165610	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.302286	100%
Total (per common share)	\$0.302286	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.264421	100%
Total (per common share)	\$0.264421	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.183637	100%
Total (per common share)	\$0.183637	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.087526	100%
Total (per common share)	\$0.087526	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.211159	100%
Total (per common share)	\$0.211159	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable August 25, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.259264	100%
Total (per common share)	\$0.259264	100%