

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 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.228375	100%
Total (per common share)	\$0.228375	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$1.647812	100%
Total (per common share)	\$1.647812	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.133728	100%
Total (per common share)	\$0.133728	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.784893	100%
Total (per common share)	\$0.784893	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.449077	100%
Total (per common share)	\$0.449077	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.161704	100%
Total (per common share)	\$0.161704	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.135430	100%
Total (per common share)	\$0.135430	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.123442	100%
Total (per common share)	\$0.123442	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.167940	100%
Total (per common share)	\$0.167940	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.386055	100%
Total (per common share)	\$0.386055	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.229516	100%
Total (per common share)	\$0.229516	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.136200	100%
Total (per common share)	\$0.136200	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.285950	100%
Total (per common share)	\$0.285950	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.110178	100%
Total (per common share)	\$0.110178	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.136591	100%
Total (per common share)	\$0.136591	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.045801	100%
Total (per common share)	\$0.045801	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.124379	100%
Total (per common share)	\$0.124379	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.331386	100%
Total (per common share)	\$0.331386	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.132213	100%
Total (per common share)	\$0.132213	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.048741	100%
Total (per common share)	\$0.048741	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.071397	100%
Total (per common share)	\$0.071397	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.091054	100%
Total (per common share)	\$0.091054	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable August 4, 2026 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.288545	100%
Total (per common share)	\$0.288545	100%