

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 September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.219593	100%
Total (per common share)	\$0.219593	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.572959	100%
Total (per common share)	\$0.572959	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.223085	100%
Total (per common share)	\$0.223085	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.302993	100%
Total (per common share)	\$0.302993	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.201763	100%
Total (per common share)	\$0.201763	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.146988	100%
Total (per common share)	\$0.146988	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.086547	100%
Total (per common share)	\$0.086547	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.179460	100%
Total (per common share)	\$0.179460	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.144645	100%
Total (per common share)	\$0.144645	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.606441	100%
Total (per common share)	\$0.606441	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.300018	100%
Total (per common share)	\$0.300018	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.382653	100%
Total (per common share)	\$0.382653	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.477249	100%
Total (per common share)	\$0.477249	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.098970	100%
Total (per common share)	\$0.098970	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.152785	100%
Total (per common share)	\$0.152785	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.082548	100%
Total (per common share)	\$0.082548	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.143125	100%
Total (per common share)	\$0.143125	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.189962	100%
Total (per common share)	\$0.189962	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.316070	100%
Total (per common share)	\$0.316070	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.215518	100%
Total (per common share)	\$0.215518	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.108862	100%
Total (per common share)	\$0.108862	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.266588	100%
Total (per common share)	\$0.266588	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable September 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.221547	100%
Total (per common share)	\$0.221547	100%