

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 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.204258	100%
Total (per common share)	\$0.204258	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.922624	100%
Total (per common share)	\$0.922624	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.195416	100%
Total (per common share)	\$0.195416	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.642002	100%
Total (per common share)	\$0.642002	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.212353	100%
Total (per common share)	\$0.212353	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.127994	100%
Total (per common share)	\$0.127994	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.120752	100%
Total (per common share)	\$0.120752	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.139467	100%
Total (per common share)	\$0.139467	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.103152	100%
Total (per common share)	\$0.103152	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.462089	100%
Total (per common share)	\$0.462089	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.231285	100%
Total (per common share)	\$0.231285	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.305687	100%
Total (per common share)	\$0.305687	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.531868	100%
Total (per common share)	\$0.531868	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.259132	100%
Total (per common share)	\$0.259132	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.141138	100%
Total (per common share)	\$0.141138	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.094310	100%
Total (per common share)	\$0.094310	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.087377	100%
Total (per common share)	\$0.087377	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.379980	100%
Total (per common share)	\$0.379980	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.171543	100%
Total (per common share)	\$0.171543	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.156145	100%
Total (per common share)	\$0.156145	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.096167	100%
Total (per common share)	\$0.096167	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.146011	100%
Total (per common share)	\$0.146011	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable September 15, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.316168	100%
Total (per common share)	\$0.316168	100%