

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 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.279457	100%
Total (per common share)	\$0.279457	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$1.195916	100%
Total (per common share)	\$1.195916	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.231232	100%
Total (per common share)	\$0.231232	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.667410	100%
Total (per common share)	\$0.667410	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.277847	100%
Total (per common share)	\$0.277847	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.128768	100%
Total (per common share)	\$0.128768	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.132507	100%
Total (per common share)	\$0.132507	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.092999	100%
Total (per common share)	\$0.092999	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.141028	100%
Total (per common share)	\$0.141028	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.399685	100%
Total (per common share)	\$0.399685	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.187230	100%
Total (per common share)	\$0.187230	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.373680	100%
Total (per common share)	\$0.373680	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.239043	100%
Total (per common share)	\$0.239043	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.274186	100%
Total (per common share)	\$0.274186	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.166010	100%
Total (per common share)	\$0.166010	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.043120	100%
Total (per common share)	\$0.043120	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.110136	100%
Total (per common share)	\$0.110136	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.161029	100%
Total (per common share)	\$0.161029	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.187301	100%
Total (per common share)	\$0.187301	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.179217	100%
Total (per common share)	\$0.179217	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.073984	100%
Total (per common share)	\$0.073984	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.115345	100%
Total (per common share)	\$0.115345	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable September 22, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.209673	100%
Total (per common share)	\$0.209673	100%