

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 September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.227753	100%
Total (per common share)	\$0.227753	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$1.341104	100%
Total (per common share)	\$1.341104	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.217163	100%
Total (per common share)	\$0.217163	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.675348	100%
Total (per common share)	\$0.675348	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.237534	100%
Total (per common share)	\$0.237534	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.216708	100%
Total (per common share)	\$0.216708	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.118036	100%
Total (per common share)	\$0.118036	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.165534	100%
Total (per common share)	\$0.165534	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.142340	100%
Total (per common share)	\$0.142340	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.391877	100%
Total (per common share)	\$0.391877	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.204381	100%
Total (per common share)	\$0.204381	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.475509	100%
Total (per common share)	\$0.475509	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.463815	100%
Total (per common share)	\$0.463815	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.258415	100%
Total (per common share)	\$0.258415	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.170019	100%
Total (per common share)	\$0.170019	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.093484	100%
Total (per common share)	\$0.093484	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.054973	100%
Total (per common share)	\$0.054973	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.280506	100%
Total (per common share)	\$0.280506	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.322531	100%
Total (per common share)	\$0.322531	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.147188	100%
Total (per common share)	\$0.147188	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.116524	100%
Total (per common share)	\$0.116524	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.149396	100%
Total (per common share)	\$0.149396	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable September 29, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.280747	100%
Total (per common share)	\$0.280747	100%