

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 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.266871	100%
Total (per common share)	\$0.266871	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.749470	100%
Total (per common share)	\$0.749470	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.317418	100%
Total (per common share)	\$0.317418	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.461756	100%
Total (per common share)	\$0.461756	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.305606	100%
Total (per common share)	\$0.305606	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.181672	100%
Total (per common share)	\$0.181672	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.152679	100%
Total (per common share)	\$0.152679	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.098254	100%
Total (per common share)	\$0.098254	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.166417	100%
Total (per common share)	\$0.166417	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.425867	100%
Total (per common share)	\$0.425867	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.171338	100%
Total (per common share)	\$0.171338	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.400401	100%
Total (per common share)	\$0.400401	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.275120	100%
Total (per common share)	\$0.275120	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.239583	100%
Total (per common share)	\$0.239583	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.254781	100%
Total (per common share)	\$0.254781	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.075315	100%
Total (per common share)	\$0.075315	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.152804	100%
Total (per common share)	\$0.152804	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.284120	100%
Total (per common share)	\$0.284120	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.318696	100%
Total (per common share)	\$0.318696	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.109778	100%
Total (per common share)	\$0.109778	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.114709	100%
Total (per common share)	\$0.114709	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.206977	100%
Total (per common share)	\$0.206977	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable September 9, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.307308	100%
Total (per common share)	\$0.307308	100%