

Roundhill AAPL WeeklyPay ETF
Roundhill AMD WeeklyPay ETF
Roundhill AMZN WeeklyPay ETF
Roundhill AVGO WeeklyPay ETF
Roundhill BRKB WeeklyPay ETF
Roundhill COIN 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 Weekly T-Bill 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 2026.

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 3, 2025, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.172619	100%
Total (per common share)	\$0.172619	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable September 3, 2025, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0. 388622	100%
Total (per common share)	\$0. 388622	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable September 3, 2025, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.297323	100%
Total (per common share)	\$0.297323	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable September 3, 2025, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.395063	100%
Total (per common share)	\$0.395063	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable September 3, 2025, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.195317	100%
Total (per common share)	\$0.195317	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable September 3, 2025, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.574709	100%
Total (per common share)	\$0.574709	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable September 3, 2025, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.396585	100%
Total (per common share)	\$0.396585	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable September 3, 2025, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.839662	100%
Total (per common share)	\$0.839662	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable September 3, 2025, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.272909	100%
Total (per common share)	\$0.272909	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable September 3, 2025, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.191646	100%
Total (per common share)	\$0.191646	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable September 3, 2025, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.457825	100%
Total (per common share)	\$0.457825	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable September 3, 2025, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.272467	100%
Total (per common share)	\$0.272467	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable September 3, 2025, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.437921	100%
Total (per common share)	\$0.437921	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable September 3, 2025, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.360423	100%
Total (per common share)	\$0.360423	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay™ ETF, payable September 3, 2025, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$1.277717	100%
Total (per common share)	\$1.277717	100%

The estimated per share composition of the distribution for the Roundhill Weekly T-Bill ETF, payable September 3, 2025, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.002170	3%
Estimated Return of Capital	\$0.075775	97%
Total (per common share)	\$0.077945	100%