

Roundhill S&P 500® 0DTE Covered Call Strategy ETF
Roundhill Innovation-100 0DTE Covered Call Strategy
ETF

Roundhill Small Cap 0DTE Covered Call Strategy ETF
Roundhill Bitcoin Covered Call Strategy ETF
Roundhill Ether Covered Call Strategy ETF

Notification of Source of Distributions

Pursuant to Rule 19a-1 under the Investment Company Act of 1940

The estimated per share composition of the distribution for the Roundhill S&P 500® 0DTE Covered Call Strategy ETF, payable February 28, 2025 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.000000	0%
Estimated Return of Capital	\$0.203243	100%
Total (per common share)	\$0.203243	100%

The estimated per share composition of the distribution for the Roundhill Innovation-100 0DTE Covered Call Strategy ETF, payable February 28, 2025 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.00	0%
Estimated Return of Capital	\$0.259556	100%
Total (per common share)	\$0.259556	100%

The estimated per share composition of the distribution for the Roundhill Small Cap 0DTE Covered Call Strategy ETF, payable February 28, 2025 is as follows:

	Current Distribution	% of Current Distribution
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Estimated Net Investment Income	\$0.00	0%
Estimated Return of Capital	\$0.193473	100%
Total (per common share)	\$0.193473	100%

The estimated per share composition of the distribution for the Roundhill Bitcoin Covered Call Strategy ETF, payable February 28, 2025 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.00	0%
Estimated Return of Capital	\$0.229658	100%
Total (per common share)	\$0.229658	100%

The estimated per share composition of the distribution for the Roundhill Ether Covered Call Strategy ETF, payable February 28, 2025 is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.00	0%
Estimated Return of Capital	\$1.893330	100%
Total (per common share)	\$1.893330	100%

A final determination of the tax character of distributions paid by the Funds will not be known until the completion of the Funds' fiscal year and there can be no assurance as to the portions of each Fund's distributions that will constitute return of capital and/or dividend income. The final determination of the tax character of distributions paid by the Funds in 2025 will be reported to shareholders in January 2026 on Form 1099-DIV.

Please consult your tax advisor for proper treatment on your tax return.