Roundhill AAPL WeeklyPay ETF
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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 October 14, 2026, is as follows:

	Current Distribution	**% of Current Distribution**
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.150599	100%
Total (per common share)	$0.150599	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	**% of Current Distribution**
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$1.078165	100%
Total (per common share)	$1.078165	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	**% of Current Distribution**
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.236878	100%
Total (per common share)	$0.236878	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.634148	100%
Total (per common share)	$0.634148	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.263498	100%
Total (per common share)	$0.263498	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.112623	100%
Total (per common share)	$0.112623	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.107101	100%
Total (per common share)	$0.107101	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.076572	100%
Total (per common share)	$0.076572	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.144857	100%
Total (per common share)	$0.144857	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.249934	100%
Total (per common share)	$0.249934	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.127274	100%
Total (per common share)	$0.127274	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.364145	100%
Total (per common share)	$0.364145	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.231778	100%
Total (per common share)	$0.231778	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.165097	100%
Total (per common share)	$0.165097	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.189122	100%
Total (per common share)	$0.189122	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.067708	100%
Total (per common share)	$0.067708	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.062002	100%
Total (per common share)	$0.062002	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.325720	100%
Total (per common share)	$0.325720	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.240120	100%
Total (per common share)	$0.240120	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.136572	100%
Total (per common share)	$0.136572	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.100361	100%
Total (per common share)	$0.100361	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.137653	100%
Total (per common share)	$0.137653	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable October 14, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.251102	100%
Total (per common share)	$0.251102	100%