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 6, 2026, is as follows:

	Current Distribution	**% of Current Distribution**
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.229657	100%
Total (per common share)	$0.229657	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	**% of Current Distribution**
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$1.528799	100%
Total (per common share)	$1.528799	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	**% of Current Distribution**
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.202612	100%
Total (per common share)	$0.202612	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.915982	100%
Total (per common share)	$0.915982	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.235035	100%
Total (per common share)	$0.235035	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.127724	100%
Total (per common share)	$0.127724	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.101231	100%
Total (per common share)	$0.101231	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.121041	100%
Total (per common share)	$0.121041	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.194293	100%
Total (per common share)	$0.194293	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.326209	100%
Total (per common share)	$0.326209	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.159161	100%
Total (per common share)	$0.159161	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.329386	100%
Total (per common share)	$0.329386	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.338885	100%
Total (per common share)	$0.338885	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.325931	100%
Total (per common share)	$0.325931	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.254565	100%
Total (per common share)	$0.254565	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.077545	100%
Total (per common share)	$0.077545	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.098170	100%
Total (per common share)	$0.098170	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.272150	100%
Total (per common share)	$0.272150	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.355113	100%
Total (per common share)	$0.355113	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.165119	100%
Total (per common share)	$0.165119	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.078264	100%
Total (per common share)	$0.078264	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.150724	100%
Total (per common share)	$0.150724	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable October 6, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.281234	100%
Total (per common share)	$0.281234	100%