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 November 17, 2026, is as follows:

	Current Distribution	**% of Current Distribution**
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.199945	100%
Total (per common share)	$0.199945	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	**% of Current Distribution**
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.443095	100%
Total (per common share)	$0.443095	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	**% of Current Distribution**
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.326760	100%
Total (per common share)	$0.326760	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.151742	100%
Total (per common share)	$0.151742	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.125011	100%
Total (per common share)	$0.125011	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.216238	100%
Total (per common share)	$0.216238	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.205535	100%
Total (per common share)	$0.205535	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.058333	100%
Total (per common share)	$0.058333	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.257910	100%
Total (per common share)	$0.257910	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.395944	100%
Total (per common share)	$0.395944	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.223594	100%
Total (per common share)	$0.223594	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.353750	100%
Total (per common share)	$0.353750	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.177072	100%
Total (per common share)	$0.177072	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.179146	100%
Total (per common share)	$0.179146	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.225771	100%
Total (per common share)	$0.225771	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.050763	100%
Total (per common share)	$0.050763	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.102055	100%
Total (per common share)	$0.102055	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.133594	100%
Total (per common share)	$0.133594	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.084322	100%
Total (per common share)	$0.084322	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.070552	100%
Total (per common share)	$0.070552	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.123964	100%
Total (per common share)	$0.123964	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.205440	100%
Total (per common share)	$0.205440	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable November 17, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.220227	100%
Total (per common share)	$0.220227	100%