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 3, 2026, is as follows:

	Current Distribution	**% of Current Distribution**
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.231574	100%
Total (per common share)	$0.231574	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	**% of Current Distribution**
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.753957	100%
Total (per common share)	$0.753957	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	**% of Current Distribution**
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.225100	100%
Total (per common share)	$0.225100	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.259499	100%
Total (per common share)	$0.259499	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.204894	100%
Total (per common share)	$0.204894	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.065958	100%
Total (per common share)	$0.065958	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.168124	100%
Total (per common share)	$0.168124	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.073009	100%
Total (per common share)	$0.073009	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.198863	100%
Total (per common share)	$0.198863	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.172190	100%
Total (per common share)	$0.172190	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.109410	100%
Total (per common share)	$0.109410	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.184510	100%
Total (per common share)	$0.184510	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.213882	100%
Total (per common share)	$0.213882	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.062354	100%
Total (per common share)	$0.062354	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.172432	100%
Total (per common share)	$0.172432	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.073875	100%
Total (per common share)	$0.073875	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.041169	100%
Total (per common share)	$0.041169	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.222417	100%
Total (per common share)	$0.222417	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.344074	100%
Total (per common share)	$0.344074	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.179513	100%
Total (per common share)	$0.179513	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.141934	100%
Total (per common share)	$0.141934	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.099519	100%
Total (per common share)	$0.099519	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable November 3, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.364678	100%
Total (per common share)	$0.364678	100%