Roundhill AAPL WeeklyPay ETF
Roundhill AMD WeeklyPay ETF
Roundhill AMZN WeeklyPay ETF
Roundhill ARM WeeklyPay ETF
Roundhill AVGO WeeklyPay ETF
Roundhill BABA WeeklyPay ETF
Roundhill BRKB WeeklyPay ETF
Roundhill COIN WeeklyPay ETF
Roundhill COST WeeklyPay ETF
Roundhill Gold Miners WeeklyPay ETF
Roundhill Gold WeeklyPay ETF
Roundhill GOOGL WeeklyPay ETF
Roundhill HOOD WeeklyPay ETF
Roundhill META WeeklyPay ETF
Roundhill MSFT WeeklyPay ETF
Roundhill MSTR WeeklyPay ETF
Roundhill NFLX WeeklyPay ETF
Roundhill NVDA WeeklyPay ETF
Roundhill PLTR WeeklyPay ETF
Roundhill TSLA WeeklyPay ETF
Roundhill Treasury Bond WeeklyPay ETF
Roundhill UBER WeeklyPay ETF
Roundhill UNH WeeklyPay ETF

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 24, 2026, is as follows:

	Current Distribution	**% of Current Distribution**
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.277032	100%
Total (per common share)	$0.277032	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	**% of Current Distribution**
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$1.316514	100%
Total (per common share)	$1.316514	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	**% of Current Distribution**
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.302091	100%
Total (per common share)	$0.302091	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.467359	100%
Total (per common share)	$0.467359	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.380616	100%
Total (per common share)	$0.380616	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.045498	100%
Total (per common share)	$0.045498	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.205272	100%
Total (per common share)	$0.205272	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.057359	100%
Total (per common share)	$0.057359	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.264620	100%
Total (per common share)	$0.264620	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.208106	100%
Total (per common share)	$0.208106	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.123775	100%
Total (per common share)	$0.123775	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.421233	100%
Total (per common share)	$0.421233	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.173855	100%
Total (per common share)	$0.173855	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.258586	100%
Total (per common share)	$0.258586	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.168352	100%
Total (per common share)	$0.168352	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.024217	100%
Total (per common share)	$0.024217	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.079818	100%
Total (per common share)	$0.079818	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.080929	100%
Total (per common share)	$0.080929	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.259820	100%
Total (per common share)	$0.259820	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.215102	100%
Total (per common share)	$0.215102	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.051884	100%
Total (per common share)	$0.051884	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.173024	100%
Total (per common share)	$0.173024	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable November 24, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.381528	100%
Total (per common share)	$0.381528	100%