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 December 1, 2026, is as follows:

	Current Distribution	**% of Current Distribution**
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.154115	100%
Total (per common share)	$0.154115	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	**% of Current Distribution**
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.307826	100%
Total (per common share)	$0.307826	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	**% of Current Distribution**
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.152802	100%
Total (per common share)	$0.152802	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.130637	100%
Total (per common share)	$0.130637	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.146564	100%
Total (per common share)	$0.146564	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.040394	100%
Total (per common share)	$0.040394	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.074598	100%
Total (per common share)	$0.074598	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.020442	100%
Total (per common share)	$0.020442	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.211946	100%
Total (per common share)	$0.211946	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.092790	100%
Total (per common share)	$0.092790	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.079625	100%
Total (per common share)	$0.079625	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.132172	100%
Total (per common share)	$0.132172	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.063417	100%
Total (per common share)	$0.063417	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.063584	100%
Total (per common share)	$0.063584	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.112081	100%
Total (per common share)	$0.112081	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.011889	100%
Total (per common share)	$0.011889	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.048026	100%
Total (per common share)	$0.048026	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.067197	100%
Total (per common share)	$0.067197	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.086142	100%
Total (per common share)	$0.086142	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.077028	100%
Total (per common share)	$0.077028	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.133878	100%
Total (per common share)	$0.133878	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.071686	100%
Total (per common share)	$0.071686	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable December 1, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.097693	100%
Total (per common share)	$0.097693	100%