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 10, 2026, is as follows:

	Current Distribution	**% of Current Distribution**
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.198527	100%
Total (per common share)	$0.198527	100%

The estimated per share composition of the distribution for the Roundhill AMD WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	**% of Current Distribution**
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.775949	100%
Total (per common share)	$0.775949	100%

The estimated per share composition of the distribution for the Roundhill AMZN WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	**% of Current Distribution**
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.164505	100%
Total (per common share)	$0.164505	100%

The estimated per share composition of the distribution for the Roundhill ARM WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.348054	100%
Total (per common share)	$0.348054	100%

The estimated per share composition of the distribution for the Roundhill AVGO WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.273027	100%
Total (per common share)	$0.273027	100%

The estimated per share composition of the distribution for the Roundhill BABA WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.127520	100%
Total (per common share)	$0.127520	100%

The estimated per share composition of the distribution for the Roundhill BRKB WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.137663	100%
Total (per common share)	$0.137663	100%

The estimated per share composition of the distribution for the Roundhill COIN WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.039500	100%
Total (per common share)	$0.039500	100%

The estimated per share composition of the distribution for the Roundhill COST WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.199865	100%
Total (per common share)	$0.199865	100%

The estimated per share composition of the distribution for the Roundhill Gold Miners WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.244560	100%
Total (per common share)	$0.244560	100%

The estimated per share composition of the distribution for the Roundhill Gold WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.140613	100%
Total (per common share)	$0.140613	100%

The estimated per share composition of the distribution for the Roundhill GOOGL WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.094562	100%
Total (per common share)	$0.094562	100%

The estimated per share composition of the distribution for the Roundhill HOOD WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.117762	100%
Total (per common share)	$0.117762	100%

The estimated per share composition of the distribution for the Roundhill META WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.130156	100%
Total (per common share)	$0.130156	100%

The estimated per share composition of the distribution for the Roundhill MSFT WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.172753	100%
Total (per common share)	$0.172753	100%

The estimated per share composition of the distribution for the Roundhill MSTR WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.034326	100%
Total (per common share)	$0.034326	100%

The estimated per share composition of the distribution for the Roundhill NFLX WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.053238	100%
Total (per common share)	$0.053238	100%

The estimated per share composition of the distribution for the Roundhill NVDA WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.200108	100%
Total (per common share)	$0.200108	100%

The estimated per share composition of the distribution for the Roundhill PLTR WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.187937	100%
Total (per common share)	$0.187937	100%

The estimated per share composition of the distribution for the Roundhill TSLA WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.210906	100%
Total (per common share)	$0.210906	100%

The estimated per share composition of the distribution for the Roundhill Treasury Bond WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.133498	100%
Total (per common share)	$0.133498	100%

The estimated per share composition of the distribution for the Roundhill UBER WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.133953	100%
Total (per common share)	$0.133953	100%

The estimated per share composition of the distribution for the Roundhill UNH WeeklyPay ETF, payable November 10, 2026, is as follows:

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.000000	0%
Estimated Return of Capital	$0.234198	100%
Total (per common share)	$0.234198	100%