YieldMax Universe Fund of Option Income ETF Schedule of Investments July 31, 2024 (Unaudited)

VieldMax AAPL Option Income Strategy ETF 741,748 \$ 13,381,134 VieldMax AI Option Income Strategy ETF 1,200,884 13,175,697 VieldMax AMD Option Income Strategy ETF 900,384 13,136,603 VieldMax AMZN Option Income Strategy ETF 660,072 13,848,311 VieldMax Bitcoin Option Income Strategy ETF 818,031 13,17,545 VieldMax DIS Option Income Strategy ETF 788,457 12,412,071 VieldMax Gold Miners Option Income Strategy ETF 717,388 13,608,850 VieldMax Good OGL Option Income Strategy ETF 718,229 13,131,955 VieldMax Innovation Option Income Strategy ETF 788,229 13,131,895 VieldMax DIS Option Income Strategy ETF 703,908 13,796,597 VieldMax DIS Option Income Strategy ETF 703,908 13,796,597 VieldMax META Option Income Strategy ETF 703,908 13,796,597 VieldMax META Option Income Strategy ETF 884,949 13,734,490 VieldMax MSTR Option Income Strategy ETF 488,511 13,298,803 VieldMax NSTR Option Income Strategy ETF 488,917 13,288,873 VieldMax NPDA Option Income Strategy ETF <t< th=""><th>EXCHANGE TRADED FUNDS - 99.9%</th><th>Shares</th><th>Value</th></t<>	EXCHANGE TRADED FUNDS - 99.9%	Shares	Value
VieldMax AMD Option Income Strategy ETF 900,384 13,136,603 YieldMax AMZN Option Income Strategy ETF 660,072 13,848,311 YieldMax Bitcoin Option Income Strategy ETF 818,031 13,317,545 YieldMax COIN Option Income Strategy ETF 672,741 12,412,071 YieldMax Dis Option Income Strategy ETF 788,457 13,143,578 YieldMax Gold Miners Option Income Strategy ETF 717,388 13,608,850 YieldMax GOOGL Option Income Strategy ETF 788,229 13,113,895 YieldMax Innovation Option Income Strategy ETF 788,229 13,113,895 YieldMax DPM Option Income Strategy ETF 703,908 13,796,597 YieldMax MPA Option Income Strategy ETF 703,908 13,796,597 YieldMax MPA Option Income Strategy ETF 884,949 13,734,409 YieldMax MSTR Option Income Strategy ETF 884,949 13,734,409 YieldMax NFLX Option Income Strategy ETF 458,917 13,528,873 YieldMax NFLX Option Income Strategy ETF 818,640 13,548,492 YieldMax NFLX Option Income Strategy ETF 818,640 13,548,492 YieldMax SUA Option Income Strategy ETF 699,	YieldMax AAPL Option Income Strategy ETF	741,748 \$	13,381,134
VieldMax AMZN Option Income Strategy ETF 660,072 13,848,311 YieldMax Bitcoin Option Income Strategy ETF 818,031 13,317,545 YieldMax DIS Option Income Strategy ETF 788,457 13,143,578 YieldMax Gold Miners Option Income Strategy ETF 717,388 13,608,850 YieldMax GOOGL Option Income Strategy ETF 788,229 13,131,895 YieldMax Innovation Option Income Strategy ETF 788,229 13,131,895 YieldMax Innovation Option Income Strategy ETF 703,908 13,796,597 YieldMax META Option Income Strategy ETF 703,908 13,796,597 YieldMax MRNA Option Income Strategy ETF 884,949 13,734,409 YieldMax MSTP Option Income Strategy ETF 884,949 13,734,409 YieldMax MSTP Option Income Strategy ETF 48,841 13,178,809 YieldMax NFLX Option Income Strategy ETF 48,841 13,542,492 YieldMax NFLX Option Income Strategy ETF 818,640 13,548,492 YieldMax NFLX Option Income Strategy ETF 818,640 13,548,492 YieldMax NPL Option Income Strategy ETF 69,937 13,693,987 YieldMax SQ Option Income Strategy ETF <td< td=""><td>YieldMax AI Option Income Strategy ETF</td><td>1,200,884</td><td>13,173,697</td></td<>	YieldMax AI Option Income Strategy ETF	1,200,884	13,173,697
VieldMax Bitcoin Option Income Strategy ETF 818,031 13,317,545 YieldMax COIN Option Income Strategy ETF 672,741 12,412,071 YieldMax DIS Option Income Strategy ETF 788,457 13,143,578 YieldMax Gold Miners Option Income Strategy ETF 717,388 13,608,850 YieldMax GOOGL Option Income Strategy ETF 788,229 13,131,895 YieldMax Innovation Option Income Strategy ETF 703,908 13,769,707 YieldMax JPM Option Income Strategy ETF 704,249 13,542,492 YieldMax META Option Income Strategy ETF 764,249 13,542,492 YieldMax MRNA Option Income Strategy ETF 884,949 13,734,400 YieldMax MSTR Option Income Strategy ETF 488,949 13,734,400 YieldMax MSTR Option Income Strategy ETF 488,917 13,528,873 YieldMax NOTA Option Income Strategy ETF 488,917 13,528,873 YieldMax NPLX Option Income Strategy ETF 818,640 13,548,492 YieldMax NPLA Option Income Strategy ETF 848,842 14,854,735 YieldMax SQ Option Income Strategy ETF 699,957 13,603,732 YieldMax SQ Option Income Strategy ETF 699,	YieldMax AMD Option Income Strategy ETF	900,384	13,136,603
VieldMax COIN Option Income Strategy ETF 788,457 13,143,578 YieldMax DIS Option Income Strategy ETF 788,457 13,143,578 YieldMax GOOGL Option Income Strategy ETF 717,388 13,608,850 YieldMax GOOGL Option Income Strategy ETF 788,229 13,131,895 YieldMax Innovation Option Income Strategy ETF 703,908 13,796,597 YieldMax JPM Option Income Strategy ETF 704,249 13,542,492 YieldMax META Option Income Strategy ETF 884,949 13,734,409 YieldMax MSTR Option Income Strategy ETF 488,949 13,734,409 YieldMax MSTR Option Income Strategy ETF 458,917 13,528,873 YieldMax NDQ Option Income Strategy ETF 458,917 13,528,873 YieldMax NDA Option Income Strategy ETF 818,640 13,548,492 YieldMax NDA Option Income Strategy ETF 510,459 13,603,732 YieldMax SQ Option Income Strategy ETF 699,937 13,603,732 YieldMax SQ Option Income Strategy ETF 699,937 13,603,732 YieldMax SQ Option Income Strategy ETF 690,958 12,457,973 YieldMax SQ Option Income Strategy ETF 794,482	YieldMax AMZN Option Income Strategy ETF	660,072	13,848,311
VieldMax DIS Option Income Strategy ETF 788,457 13,143,578 YieldMax Gold Miners Option Income Strategy ETF 717,388 13,608,850 YieldMax GOOGL Option Income Strategy ETF 788,229 13,131,895 YieldMax Innovation Option Income Strategy ETF 1,237,149 13,445,707 YieldMax IPM Option Income Strategy ETF 703,908 13,796,597 YieldMax META Option Income Strategy ETF 764,249 13,542,492 YieldMax MRNA Option Income Strategy ETF 648,541 13,197,809 YieldMax MSTR Option Income Strategy ETF 458,917 13,528,873 YieldMax MSTR Option Income Strategy ETF 458,917 13,528,873 YieldMax NYDA Option Income Strategy ETF 818,640 13,548,492 YieldMax NYDA Option Income Strategy ETF 818,640 13,548,492 YieldMax NYDA Option Income Strategy ETF 818,640 13,548,492 YieldMax SNOW Option Income Strategy ETF 699,937 13,603,732 YieldMax SO, Option Income Strategy ETF 699,937 13,693,987 YieldMax SQ, Option Income Strategy ETF 690,953 12,457,973 YieldMax SQ, Option Income Strategy ETF 794,	YieldMax Bitcoin Option Income Strategy ETF	818,031	13,317,545
YieldMax Gold Miners Option Income Strategy ETF 717,388 13,608,850 YieldMax GOOGL Option Income Strategy ETF 788,229 13,131,895 YieldMax Innovation Option Income Strategy ETF 1,237,149 13,445,707 YieldMax IPM Option Income Strategy ETF 703,908 13,796,597 YieldMax META Option Income Strategy ETF 764,249 13,542,492 YieldMax MRNA Option Income Strategy ETF 884,949 13,734,409 YieldMax MSTR Option Income Strategy ETF 648,541 13,197,809 YieldMax MSTR Option Income Strategy ETF 458,917 13,528,873 YieldMax NVDA Option Income Strategy ETF 818,640 13,548,492 YieldMax NVDA Option Income Strategy ETF 510,459 13,003,732 YieldMax NVDA Option Income Strategy ETF 848,842 14,854,735 YieldMax SNOW Option Income Strategy ETF 699,937 13,693,987 YieldMax SQ Option Income Strategy ETF 690,958 12,457,973 YieldMax XOM Option Income Strategy ETF 794,482 13,791,493 TOTAL EXCHANGE TRADED FUNDS (Cost \$313,871,778) 269,523 269,523 SHORT-TERM INVESTMENTS - 0.1% 269,523 <td>YieldMax COIN Option Income Strategy ETF</td> <td>672,741</td> <td>12,412,071</td>	YieldMax COIN Option Income Strategy ETF	672,741	12,412,071
YieldMax GOOGL Option Income Strategy ETF 788,229 13,131,895 YieldMax Innovation Option Income Strategy ETF 1,237,149 13,445,707 YieldMax IPM Option Income Strategy ETF 703,908 13,796,597 YieldMax META Option Income Strategy ETF 764,249 13,524,492 YieldMax MRNA Option Income Strategy ETF 884,949 13,734,409 YieldMax MSTR Option Income Strategy ETF 648,541 13,197,809 YieldMax NFLX Option Income Strategy ETF 458,917 13,528,873 YieldMax NVDA Option Income Strategy ETF 818,640 13,548,492 YieldMax NVDA Option Income Strategy ETF 510,459 13,603,732 YieldMax NVDA Option Income Strategy ETF 510,459 13,603,732 YieldMax SNOW Option Income Strategy ETF 699,937 13,693,987 YieldMax SNOW Option Income Strategy ETF 699,937 13,693,987 YieldMax SQ Option Income Strategy ETF 840,403 13,320,380 YieldMax XOM Option Income Strategy ETF 794,482 13,791,493 TOTAL EXCHANGE TRADED FUNDS (Cost \$313,871,778) 295,670,363 SHORT-TERM INVESTMENTS - 0.1% 269,523 269,523	YieldMax DIS Option Income Strategy ETF	788,457	13,143,578
YieldMax Innovation Option Income Strategy ETF 1,237,149 13,445,707 YieldMax JPM Option Income Strategy ETF 703,908 13,796,597 YieldMax META Option Income Strategy ETF 764,249 13,542,492 YieldMax MRNA Option Income Strategy ETF 884,949 13,734,409 YieldMax MSFT Option Income Strategy ETF 648,541 13,197,809 YieldMax MSTR Option Income Strategy ETF 458,917 13,528,873 YieldMax NPLX Option Income Strategy ETF 818,640 13,548,492 YieldMax NVDA Option Income Strategy ETF 510,459 13,603,732 YieldMax SNOW Option Income Strategy ETF 699,937 13,603,732 YieldMax SNOW Option Income Strategy ETF 699,937 13,603,732 YieldMax SQ Option Income Strategy ETF 699,937 13,693,987 YieldMax SQ Option Income Strategy ETF 699,958 12,457,973 YieldMax XOM Option Income Strategy ETF 794,482 13,791,493 TOTAL EXCHANGE TRADED FUNDS (Cost \$313,871,778) 295,670,363 SHORT-TERM INVESTMENTS - 0.1% First American Government Obligations Fund - Class X, 5.23% (a) 269,523 269,523	YieldMax Gold Miners Option Income Strategy ETF	717,388	13,608,850
YieldMax JPM Option Income Strategy ETF 703,908 13,796,597 YieldMax META Option Income Strategy ETF 764,249 13,542,492 YieldMax MRNA Option Income Strategy ETF 884,949 13,734,409 YieldMax MSTR Option Income Strategy ETF 648,541 13,197,809 YieldMax NSTR Option Income Strategy ETF 458,917 13,528,873 YieldMax NPLX Option Income Strategy ETF 818,640 13,548,492 YieldMax NVDA Option Income Strategy ETF 510,459 13,603,732 YieldMax SNOW Option Income Strategy ETF 848,842 14,854,735 YieldMax SQ Option Income Strategy ETF 699,937 13,693,987 YieldMax SQ Option Income Strategy ETF 690,958 12,457,973 YieldMax XOM Option Income Strategy ETF 840,403 13,320,380 YieldMax XOM Option Income Strategy ETF 794,482 13,791,493 TOTAL EXCHANGE TRADED FUNDS (Cost \$313,871,778) 295,670,363 SHORT-TERM INVESTMENTS - 0.1% 269,523 269,523 TOTAL SHORT-TERM INVESTMENTS (Cost \$269,523) 269,523 269,523 TOTAL INVESTMENTS - 100.0% (Cost \$314,141,301) 295,939,886 <t< td=""><td>YieldMax GOOGL Option Income Strategy ETF</td><td>788,229</td><td>13,131,895</td></t<>	YieldMax GOOGL Option Income Strategy ETF	788,229	13,131,895
YieldMax META Option Income Strategy ETF 764,249 13,542,492 YieldMax MRNA Option Income Strategy ETF 884,949 13,734,409 YieldMax MSFT Option Income Strategy ETF 648,541 13,197,809 YieldMax MSTR Option Income Strategy ETF 458,917 13,528,873 YieldMax NFLX Option Income Strategy ETF 818,640 13,548,492 YieldMax NVDA Option Income Strategy ETF 510,459 13,603,732 YieldMax PYPL Option Income Strategy ETF 848,842 14,854,735 YieldMax SNOW Option Income Strategy ETF 699,937 13,693,987 YieldMax SQ Option Income Strategy ETF 690,958 12,457,973 YieldMax TSLA Option Income Strategy ETF 840,403 13,320,380 YieldMax XOM Option Income Strategy ETF 794,482 13,791,493 TOTAL EXCHANGE TRADED FUNDS (Cost \$313,871,778) 295,670,363 SHORT-TERM INVESTMENTS - 0.1% 269,523 First American Government Obligations Fund - Class X, 5.23% (a) 269,523 TOTAL SHORT-TERM INVESTMENTS (Cost \$269,523) 269,523 TOTAL INVESTMENTS - 100.0% (Cost \$314,141,301) 295,939,886 Liabilities in Excess of Other Assets - (0.0)% (b) (52,084)	YieldMax Innovation Option Income Strategy ETF	1,237,149	13,445,707
YieldMax MRNA Option Income Strategy ETF 884,949 13,734,409 YieldMax MSFT Option Income Strategy ETF 648,541 13,197,809 YieldMax MSTR Option Income Strategy ETF 458,917 13,528,873 YieldMax NFLX Option Income Strategy ETF 818,640 13,548,492 YieldMax NVDA Option Income Strategy ETF 510,459 13,603,732 YieldMax PYPL Option Income Strategy ETF 848,842 14,854,735 YieldMax SNOW Option Income Strategy ETF 699,937 13,693,987 YieldMax SQ Option Income Strategy ETF 690,958 12,457,973 YieldMax TSLA Option Income Strategy ETF 840,403 13,320,380 YieldMax XOM Option Income Strategy ETF 794,482 13,791,493 TOTAL EXCHANGE TRADED FUNDS (Cost \$313,871,778) 295,670,363 SHORT-TERM INVESTMENTS - 0.1% 295,670,363 First American Government Obligations Fund - Class X, 5.23% (a) 269,523 269,523 TOTAL SHORT-TERM INVESTMENTS (Cost \$269,523) 269,523 269,523 TOTAL INVESTMENTS - 100.0% (Cost \$314,141,301) 295,939,886 Liabilities in Excess of Other Assets - (0.0)% (b) (52,084)	YieldMax JPM Option Income Strategy ETF	703,908	13,796,597
YieldMax MSFT Option Income Strategy ETF 648,541 13,197,809 YieldMax MSTR Option Income Strategy ETF 458,917 13,528,873 YieldMax NFLX Option Income Strategy ETF 818,640 13,548,492 YieldMax NVDA Option Income Strategy ETF 510,459 13,603,732 YieldMax PYPL Option Income Strategy ETF 848,842 14,854,735 YieldMax SNOW Option Income Strategy ETF 699,937 13,693,987 YieldMax SQ Option Income Strategy ETF 690,958 12,457,973 YieldMax XOM Option Income Strategy ETF 840,403 13,320,380 YieldMax XOM Option Income Strategy ETF 794,482 13,791,493 TOTAL EXCHANGE TRADED FUNDS (Cost \$313,871,778) 295,670,363 SHORT-TERM INVESTMENTS - 0.1% 269,523 First American Government Obligations Fund - Class X, 5.23% (a) 269,523 269,523 TOTAL SHORT-TERM INVESTMENTS (Cost \$269,523) 269,523 269,523 TOTAL INVESTMENTS - 100.0% (Cost \$314,141,301) 295,939,886 Liabilities in Excess of Other Assets - (0.0)% (b) (52,084)	YieldMax META Option Income Strategy ETF	764,249	13,542,492
YieldMax MSTR Option Income Strategy ETF 458,917 13,528,873 YieldMax NFLX Option Income Strategy ETF 818,640 13,548,492 YieldMax NVDA Option Income Strategy ETF 510,459 13,603,732 YieldMax PYPL Option Income Strategy ETF 848,842 14,854,735 YieldMax SNOW Option Income Strategy ETF 699,937 13,693,987 YieldMax SQ Option Income Strategy ETF 690,958 12,457,973 YieldMax TSLA Option Income Strategy ETF 840,403 13,320,380 YieldMax XOM Option Income Strategy ETF 794,482 13,791,493 TOTAL EXCHANGE TRADED FUNDS (Cost \$313,871,778) 295,670,363 SHORT-TERM INVESTMENTS - 0.1% 269,523 First American Government Obligations Fund - Class X, 5.23% (a) 269,523 TOTAL SHORT-TERM INVESTMENTS (Cost \$269,523) 269,523 TOTAL INVESTMENTS - 100.0% (Cost \$314,141,301) 295,939,886 Liabilities in Excess of Other Assets - (0.0)% (b) (52,084)	YieldMax MRNA Option Income Strategy ETF	884,949	13,734,409
YieldMax NFLX Option Income Strategy ETF 818,640 13,548,492 YieldMax NVDA Option Income Strategy ETF 510,459 13,603,732 YieldMax PYPL Option Income Strategy ETF 848,842 14,854,735 YieldMax SNOW Option Income Strategy ETF 699,937 13,693,987 YieldMax SQ Option Income Strategy ETF 690,958 12,457,973 YieldMax TSLA Option Income Strategy ETF 840,403 13,320,380 YieldMax XOM Option Income Strategy ETF 794,482 13,791,493 TOTAL EXCHANGE TRADED FUNDS (Cost \$313,871,778) 295,670,363 SHORT-TERM INVESTMENTS - 0.1% 269,523 Money Market Funds - 0.1% 269,523 First American Government Obligations Fund - Class X, 5.23% (a) 269,523 TOTAL SHORT-TERM INVESTMENTS (Cost \$269,523) 269,523 TOTAL INVESTMENTS - 100.0% (Cost \$314,141,301) 295,939,886 Liabilities in Excess of Other Assets - (0.0)% (b) (52,084)	YieldMax MSFT Option Income Strategy ETF	648,541	13,197,809
YieldMax NVDA Option Income Strategy ETF 510,459 13,603,732 YieldMax PYPL Option Income Strategy ETF 848,842 14,854,735 YieldMax SNOW Option Income Strategy ETF 699,937 13,693,987 YieldMax SQ Option Income Strategy ETF 690,958 12,457,973 YieldMax TSLA Option Income Strategy ETF 840,403 13,320,380 YieldMax XOM Option Income Strategy ETF 794,482 13,791,493 TOTAL EXCHANGE TRADED FUNDS (Cost \$313,871,778) 295,670,363 SHORT-TERM INVESTMENTS - 0.1% 269,523 269,523 TOTAL SHORT-TERM INVESTMENTS (Cost \$269,523) 269,523 269,523 TOTAL INVESTMENTS - 100.0% (Cost \$314,141,301) 295,939,886 Liabilities in Excess of Other Assets - (0.0)% (b) (52,084)	YieldMax MSTR Option Income Strategy ETF	458,917	13,528,873
YieldMax PYPL Option Income Strategy ETF 848,842 14,854,735 YieldMax SNOW Option Income Strategy ETF 699,937 13,693,987 YieldMax SQ Option Income Strategy ETF 690,958 12,457,973 YieldMax TSLA Option Income Strategy ETF 840,403 13,320,380 YieldMax XOM Option Income Strategy ETF 794,482 13,791,493 TOTAL EXCHANGE TRADED FUNDS (Cost \$313,871,778) 295,670,363 SHORT-TERM INVESTMENTS - 0.1% 269,523 First American Government Obligations Fund - Class X, 5.23% (a) 269,523 TOTAL SHORT-TERM INVESTMENTS (Cost \$269,523) 269,523 TOTAL INVESTMENTS - 100.0% (Cost \$314,141,301) 295,939,886 Liabilities in Excess of Other Assets - (0.0)% (b) (52,084)	YieldMax NFLX Option Income Strategy ETF	818,640	13,548,492
YieldMax SNOW Option Income Strategy ETF 699,937 13,693,987 YieldMax SQ Option Income Strategy ETF 690,958 12,457,973 YieldMax TSLA Option Income Strategy ETF 840,403 13,320,380 YieldMax XOM Option Income Strategy ETF 794,482 13,791,493 TOTAL EXCHANGE TRADED FUNDS (Cost \$313,871,778) 295,670,363 SHORT-TERM INVESTMENTS - 0.1% First American Government Obligations Fund - Class X, 5.23% (a) 269,523 269,523 TOTAL SHORT-TERM INVESTMENTS (Cost \$269,523) 269,523 TOTAL INVESTMENTS - 100.0% (Cost \$314,141,301) 295,939,886 Liabilities in Excess of Other Assets - (0.0)% (b) (52,084)	YieldMax NVDA Option Income Strategy ETF	510,459	13,603,732
YieldMax SQ Option Income Strategy ETF 690,958 12,457,973 YieldMax TSLA Option Income Strategy ETF 840,403 13,320,380 YieldMax XOM Option Income Strategy ETF 794,482 13,791,493 TOTAL EXCHANGE TRADED FUNDS (Cost \$313,871,778) 295,670,363 SHORT-TERM INVESTMENTS - 0.1% Money Market Funds - 0.1% 269,523 First American Government Obligations Fund - Class X, 5.23% (a) 269,523 TOTAL SHORT-TERM INVESTMENTS (Cost \$269,523) 269,523 TOTAL INVESTMENTS - 100.0% (Cost \$314,141,301) 295,939,886 Liabilities in Excess of Other Assets - (0.0)% (b) (52,084)	YieldMax PYPL Option Income Strategy ETF	848,842	14,854,735
YieldMax TSLA Option Income Strategy ETF 840,403 13,320,380 YieldMax XOM Option Income Strategy ETF 794,482 13,791,493 TOTAL EXCHANGE TRADED FUNDS (Cost \$313,871,778) 295,670,363 SHORT-TERM INVESTMENTS - 0.1% Money Market Funds - 0.1% 269,523 First American Government Obligations Fund - Class X, 5.23% (a) 269,523 TOTAL SHORT-TERM INVESTMENTS (Cost \$269,523) 269,523 TOTAL INVESTMENTS - 100.0% (Cost \$314,141,301) 295,939,886 Liabilities in Excess of Other Assets - (0.0)% (b) (52,084)	YieldMax SNOW Option Income Strategy ETF	699,937	13,693,987
YieldMax XOM Option Income Strategy ETF 794,482 13,791,493 TOTAL EXCHANGE TRADED FUNDS (Cost \$313,871,778) 295,670,363 SHORT-TERM INVESTMENTS - 0.1% Money Market Funds - 0.1% 269,523 First American Government Obligations Fund - Class X, 5.23% (a) 269,523 TOTAL SHORT-TERM INVESTMENTS (Cost \$269,523) 269,523 TOTAL INVESTMENTS - 100.0% (Cost \$314,141,301) 295,939,886 Liabilities in Excess of Other Assets - (0.0)% (b) (52,084)	YieldMax SQ Option Income Strategy ETF	690,958	12,457,973
TOTAL EXCHANGE TRADED FUNDS (Cost \$313,871,778) 295,670,363 SHORT-TERM INVESTMENTS - 0.1% Money Market Funds - 0.1% First American Government Obligations Fund - Class X, 5.23% (a) 269,523 TOTAL SHORT-TERM INVESTMENTS (Cost \$269,523) 269,523 TOTAL INVESTMENTS - 100.0% (Cost \$314,141,301) 295,939,886 Liabilities in Excess of Other Assets - (0.0)% (b) (52,084)	YieldMax TSLA Option Income Strategy ETF	840,403	13,320,380
SHORT-TERM INVESTMENTS - 0.1% Money Market Funds - 0.1% 269,523 First American Government Obligations Fund - Class X, 5.23% (a) 269,523 TOTAL SHORT-TERM INVESTMENTS (Cost \$269,523) 269,523 TOTAL INVESTMENTS - 100.0% (Cost \$314,141,301) 295,939,886 Liabilities in Excess of Other Assets - (0.0)% (b) (52,084)	YieldMax XOM Option Income Strategy ETF	794,482	13,791,493
Money Market Funds - 0.1% First American Government Obligations Fund - Class X, 5.23% (a) 269,523 269,523 TOTAL SHORT-TERM INVESTMENTS (Cost \$269,523) 269,523 TOTAL INVESTMENTS - 100.0% (Cost \$314,141,301) 295,939,886 Liabilities in Excess of Other Assets - (0.0)% (b) (52,084)	TOTAL EXCHANGE TRADED FUNDS (Cost \$313,871,778)		295,670,363
First American Government Obligations Fund - Class X, 5.23% (a) 269,523 269,523 TOTAL SHORT-TERM INVESTMENTS (Cost \$269,523) 269,523 TOTAL INVESTMENTS - 100.0% (Cost \$314,141,301) 295,939,886 Liabilities in Excess of Other Assets - (0.0)% (b) (52,084)			
TOTAL SHORT-TERM INVESTMENTS (Cost \$269,523) 269,523 TOTAL INVESTMENTS - 100.0% (Cost \$314,141,301) 295,939,886 Liabilities in Excess of Other Assets - (0.0)% (b) (52,084)	v		
TOTAL INVESTMENTS - 100.0% (Cost \$314,141,301) 295,939,886 Liabilities in Excess of Other Assets - (0.0)% (b) (52,084)	First American Government Obligations Fund - Class X, 5.23% (a)	269,523	269,523
Liabilities in Excess of Other Assets - (0.0)% (b) (52,084)	TOTAL SHORT-TERM INVESTMENTS (Cost \$269,523)	_	269,523
	TOTAL INVESTMENTS - 100.0% (Cost \$314,141,301)		295,939,886
TOTAL NET ASSETS - 100.0% \$ 295,887,802	Liabilities in Excess of Other Assets - (0.0)% (b)		(52,084)
	TOTAL NET ASSETS - 100.0%	\$	295,887,802

Percentages are stated as a percent of net assets.

- (a) The rate shown represents the 7-day annualized effective yield as of July 31, 2024.
- (b) Represents less than 0.05% of net assets.

Summary of Fair Value Disclosure as of July 31, 2024 (Unaudited)

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. U.S. GAAP establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

- Level 1 Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.
- Level 2 Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment spreads, credit risk, yield curves, default rates and similar data.
- Level 3 Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the inputs used to value the Fund's investments as of July 31, 2024:

YieldMax Universe Fund of Option Income ETF

	Level 1	Level 2		Level 3		<u>Total</u>
Assets:						
Exchange Traded Funds	\$ 295,670,363	\$	_	\$	_	\$ 295,670,363
Money Market Funds	269,523		_		_	269,523
Total Assets	\$ 295,939,886	\$	_	\$	_	\$ 295,939,886