

YieldMax® ETFs Announces Transition to Weekly Distributions Across Product Suite

[NEW YORK – Month, Date, 2025] YieldMax® ETFs today announced a significant enhancement to its distribution framework, moving all single stock option income ETFs to a weekly distribution schedule. This shift reflects investor demand for more frequent income opportunities and represents the natural evolution of the YieldMax® product line.

Weekly Distributions Declared Every Tuesday and Wednesday

YieldMax® will consolidate all its ETFs, excluding the YieldMax® Target 12™ ETFs*, into two groups, with each group scheduled to declare distributions on a weekly basis.

Group 1 ETFs

- **Distributions declared every Tuesday, starting on [Day, Month, Date]**
- **Ex/Record Date every Wednesday, starting on [Day, Month, Date]**
- **Payment Date every Thursday, starting on [Day, Month, Date]**
 - YieldMax® Fund-of-Funds ETFs (YMAX, YMAG)
 - YieldMax® Dorsey Wright ETFs (FEAT, FIVY)
 - YieldMax® Ultra ETFs (ULTY, SLTY)
 - YieldMax® Portfolio ETFs (LFGY, CHPY, GPTY)
 - YieldMax® 0DTE ETFs (QDTY, SDTY, RDTY)

Group 2 ETFs

- **Distributions declared every Wednesday, starting on [Day, Month, Date]**
- **Ex/Record Date every Thursday, starting on [Day, Month, Date]**
- **Payment Date every Friday, starting on [Day, Month, Date]**
 - YieldMax® Single-Stock Option Income ETFs (ABNY, AIYY, AMDY, AMZY, APLY, BABO, BRKC, CONY, CRCO, CVNY, DISO, DRAY, FBY, GDXY, GMEY, GOOY, HIYY, HOOY, JPMO, MARO, MRNY, MSFO, MSTY, NFLY, NVDY, OARK, PLTY, PYPY, RBLY, RDYY, SMCY, SNOY, TSLY, TSMY, XOMO, XYZY, YBIT)
 - YieldMax® Short Single-Stock Option Income ETFs (FIAT, CRSH, DIPS, YQQQ, WNTR)

Group 1 ETFs	Group 2 ETFs			
CHPY	ABNY	DISO	MSFO	TSMY
FEAT	AIYY	DRAY	MSTY	WNTR
FIVY	AMDY	FBY	NFLY	XOMO
GPTY	AMZY	FIAT	NVDY	XYZY
LFGY	APLY	GDXY	OARK	YBIT
QDTY	BABO	GMEY	PLTY	YQQQ

RDTY	BRKC	GOOY	PYPY	
SDTY	CONY	HIYY	RBLY	
SLTY	CRCO	HOOY	RDYY	
ULTY	CRSH	JPMO	SMCY	
YMAG	CVNY	MARO	SNOY	
YMAX	DIPS	MRNY	TSLY	

* All YieldMax® Target 12™ ETF distributions will **remain monthly** and will continue to be declared on the first Tuesday of each month alongside the Group 1 ETFs that week.

For more information on YieldMax® ETFs and the full distribution schedule for the remainder of 2025, visit www.YieldMaxETFs.com/distribution-schedule/

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Important Information

Before investing you should carefully consider each Fund’s investment objectives, risks, charges and expenses. This and other information is in the prospectus, a copy of which may be obtained at www.YieldMaxETFs.com. Please read the prospectuses carefully before you invest.

Single Issuer Risk. Issuer-specific attributes may cause an investment in the Fund to be more volatile than a traditional pooled investment which diversifies risk or the market generally. The value of the Fund, for any Fund that focuses on an individual security, may be more volatile than a traditional pooled investment or the market as a whole and may perform differently from the value of a traditional pooled investment or the market as a whole.

Distribution Risk. As part of the Fund’s investment objective, the Fund seeks to provide current income. There is no assurance that the Fund will make a distribution in any given month. If the Fund does make distributions, the amounts of such distributions will likely vary greatly from one distribution to the next.

Investing involves risk. Principal loss is possible.

Distributed by Foreside Fund Services, LLC.