

**PRIMARY LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION**

Security Description (Fund Name)	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Form 1099 Box 1a Breakdown			Box 1a Total	Box 1b Total
							Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends	Qualified Dividends
YieldMax AAPL Option Income ETF	88634T857	APLY	6/8/2023	6/7/2023	6/15/2023	0.28800000	0.05452422	0.000000	0.00000000	0.05452422	0.00000000
YieldMax AAPL Option Income ETF	88634T857	APLY	7/10/2023	7/7/2023	7/17/2023	0.63300000	0.11983970	0.000000	0.00000000	0.11983970	0.00000000
YieldMax AAPL Option Income ETF	88634T857	APLY	8/7/2023	8/4/2023	8/14/2023	0.55550000	0.10516738	0.000000	0.00000000	0.10516738	0.00000000
YieldMax AAPL Option Income ETF	88634T857	APLY	9/11/2023	9/8/2023	9/18/2023	0.22560000	0.04271064	0.000000	0.00000000	0.04271064	0.00000000
YieldMax AAPL Option Income ETF	88634T857	APLY	10/10/2023	10/6/2023	10/16/2023	0.47790000	0.09047613	0.000000	0.00000000	0.09047613	0.00000000
YieldMax AAPL Option Income ETF	88634T857	APLY	11/9/2023	11/8/2023	11/16/2023	0.17340000	0.17340000	0.000000	0.00000000	0.17340000	0.00000000
YieldMax AAPL Option Income ETF	88634T857	APLY	12/8/2023	12/7/2023	12/13/2023	0.46580000	0.46580000	0.000000	0.00000000	0.46580000	0.00000000
YieldMax AAPL Option Income ETF Total										1.05191807	
YieldMax AMD Option Income Strategy ETF	88634T477	AMDY	11/9/2023	11/8/2023	11/16/2023	1.11810000	1.11810000	0.000000	0.00000000	1.11810000	0.00000000
YieldMax AMD Option Income Strategy ETF	88634T477	AMDY	12/8/2023	12/7/2023	12/13/2023	0.44280000	0.44280000	0.000000	0.00000000	0.44280000	0.00000000
YieldMax AMD Option Income Strategy ETF Total										1.56090000	
YieldMax AMZN Option Income ETF	88634T840	AMZY	9/11/2023	9/8/2023	9/18/2023	0.47110000	0.47110000	0.000000	0.00000000	0.47110000	0.00000000
YieldMax AMZN Option Income ETF	88634T840	AMZY	10/10/2023	10/6/2023	10/16/2023	0.63380000	0.63380000	0.000000	0.00000000	0.63380000	0.00000000
YieldMax AMZN Option Income ETF	88634T840	AMZY	11/9/2023	11/8/2023	11/16/2023	0.54390000	0.54390000	0.000000	0.00000000	0.54390000	0.00000000
YieldMax AMZN Option Income ETF	88634T840	AMZY	12/8/2023	12/7/2023	12/13/2023	0.46900000	0.46900000	0.000000	0.00000000	0.46900000	0.00000000
YieldMax AMZN Option Income ETF Total										2.11780000	
YieldMax COIN Option Income Strategy ETF	88634T824	CONY	10/10/2023	10/6/2023	10/16/2023	1.20880000	1.20880000	0.000000	0.00000000	1.20880000	0.00000000
YieldMax COIN Option Income Strategy ETF	88634T824	CONY	11/9/2023	11/8/2023	11/16/2023	1.07760000	1.07760000	0.000000	0.00000000	1.07760000	0.00000000
YieldMax COIN Option Income Strategy ETF	88634T824	CONY	12/8/2023	12/7/2023	12/13/2023	2.46150000	2.46150000	0.000000	0.00000000	2.46150000	0.00000000
YieldMax COIN Option Income Strategy ETF Total										4.74790000	
YieldMax DIS Option Income ETF	88634T444	DISO	10/10/2023	10/6/2023	10/16/2023	0.26430000	0.26430000	0.000000	0.00000000	0.26430000	0.00000000
YieldMax DIS Option Income ETF	88634T444	DISO	11/9/2023	11/8/2023	11/16/2023	0.72270000	0.72270000	0.000000	0.00000000	0.72270000	0.00000000
YieldMax DIS Option Income ETF	88634T444	DISO	12/8/2023	12/7/2023	12/13/2023	0.42250000	0.42250000	0.000000	0.00000000	0.42250000	0.00000000
YieldMax DIS Option Income ETF Total										1.40950000	
YieldMax GOOGL Option Income ETF	88634T790	GOOY	9/11/2023	9/8/2023	9/18/2023	0.29140000	0.29140000	0.000000	0.00000000	0.29140000	0.00000000
YieldMax GOOGL Option Income ETF	88634T790	GOOY	10/10/2023	10/6/2023	10/16/2023	0.38980000	0.38980000	0.000000	0.00000000	0.38980000	0.00000000
YieldMax GOOGL Option Income ETF	88634T790	GOOY	11/9/2023	11/8/2023	11/16/2023	0.39050000	0.39050000	0.000000	0.00000000	0.39050000	0.00000000
YieldMax GOOGL Option Income ETF	88634T790	GOOY	12/8/2023	12/7/2023	12/13/2023	0.37390000	0.37390000	0.000000	0.00000000	0.37390000	0.00000000
YieldMax GOOGL Option Income ETF Total										1.44560000	
YieldMax Innovation Option Income Strategy ETF	88634T600	OARK	1/11/2023	1/10/2023	1/12/2023	0.74480000	0.53623003	0.000000	0.00000000	0.53623003	0.00000000
YieldMax Innovation Option Income Strategy ETF	88634T600	OARK	2/9/2023	2/8/2023	2/16/2023	1.09010000	0.78483399	0.000000	0.00000000	0.78483399	0.00000000
YieldMax Innovation Option Income Strategy ETF	88634T600	OARK	3/9/2023	3/8/2023	3/16/2023	0.76910000	0.55372518	0.000000	0.00000000	0.55372518	0.00000000
YieldMax Innovation Option Income Strategy ETF	88634T600	OARK	4/10/2023	4/6/2023	4/17/2023	0.51030000	0.36739820	0.000000	0.00000000	0.36739820	0.00000000
YieldMax Innovation Option Income Strategy ETF	88634T600	OARK	5/8/2023	5/5/2023	5/15/2023	0.36510000	0.26285927	0.000000	0.00000000	0.26285927	0.00000000
YieldMax Innovation Option Income Strategy ETF	88634T600	OARK	6/8/2023	6/7/2023	6/15/2023	0.50980000	0.36703822	0.000000	0.00000000	0.36703822	0.00000000
YieldMax Innovation Option Income Strategy ETF	88634T600	OARK	7/10/2023	7/7/2023	7/17/2023	0.55480000	0.39943665	0.000000	0.00000000	0.39943665	0.00000000
YieldMax Innovation Option Income Strategy ETF	88634T600	OARK	8/7/2023	8/4/2023	8/14/2023	0.68380000	0.49231215	0.000000	0.00000000	0.49231215	0.00000000
YieldMax Innovation Option Income Strategy ETF	88634T600	OARK	9/11/2023	9/8/2023	9/18/2023	0.36350000	0.26170732	0.000000	0.00000000	0.26170732	0.00000000
YieldMax Innovation Option Income Strategy ETF	88634T600	OARK	10/10/2023	10/6/2023	10/16/2023	0.33480000	0.24104432	0.000000	0.00000000	0.24104432	0.00000000
YieldMax Innovation Option Income Strategy ETF	88634T600	OARK	11/9/2023	11/8/2023	11/16/2023	0.38370000	0.38370000	0.000000	0.00000000	0.38370000	0.00000000
YieldMax Innovation Option Income Strategy ETF	88634T600	OARK	12/8/2023	12/7/2023	12/13/2023	0.24160000	0.24160000	0.000000	0.00000000	0.24160000	0.00000000
YieldMax Innovation Option Income Strategy ETF Total										4.89188533	
YieldMax JPM Option Income Strategy ETF	88634T436	JPMO	10/10/2023	10/6/2023	10/16/2023	0.25200000	0.10021333	0.000000	0.00000000	0.10021333	0.00000000
YieldMax JPM Option Income Strategy ETF	88634T436	JPMO	11/9/2023	11/8/2023	11/16/2023	0.51750000	0.51750000	0.000000	0.00000000	0.51750000	0.00000000
YieldMax JPM Option Income Strategy ETF	88634T436	JPMO	12/8/2023	12/7/2023	12/13/2023	0.20090000	0.20090000	0.000000	0.00000000	0.20090000	0.00000000
YieldMax JPM Option Income Strategy ETF Total										0.81861333	
YieldMax META Option Income ETF	88634T816	FBY	9/11/2023	9/8/2023	9/18/2023	0.28240000	0.28240000	0.000000	0.00000000	0.28240000	0.00000000
YieldMax META Option Income ETF	88634T816	FBY	10/10/2023	10/6/2023	10/16/2023	0.45050000	0.45050000	0.000000	0.00000000	0.45050000	0.00000000
YieldMax META Option Income ETF	88634T816	FBY	11/9/2023	11/8/2023	11/16/2023	0.48160000	0.48160000	0.000000	0.00000000	0.48160000	0.00000000
YieldMax META Option Income ETF	88634T816	FBY	12/8/2023	12/7/2023	12/13/2023	0.59540000	0.59540000	0.000000	0.00000000	0.59540000	0.00000000

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							Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends	Qualified Dividends
YieldMax META Option Income ETF Total										1.80990000	
YieldMax MRNA Option Income Strategy ETF	88634T469	MRNY	12/8/2023	12/7/2023	12/13/2023	0.41300000	0.41300000	0.000000	0.00000000	0.41300000	0.00000000
YieldMax MRNA Option Income Strategy ETF Total										0.41300000	
YieldMax MSFT Option Income ETF	88634T428	MSFO	10/10/2023	10/6/2023	10/16/2023	0.27980000	0.27980000	0.000000	0.00000000	0.27980000	0.00000000
YieldMax MSFT Option Income ETF	88634T428	MSFO	11/9/2023	11/8/2023	11/16/2023	0.37680000	0.37680000	0.000000	0.00000000	0.37680000	0.00000000
YieldMax MSFT Option Income ETF	88634T428	MSFO	12/8/2023	12/7/2023	12/13/2023	0.78190000	0.78190000	0.000000	0.00000000	0.78190000	0.00000000
YieldMax MSFT Option Income ETF Total										1.43850000	
YieldMax NFLX Option Income Strategy ETF	88634T782	NFLY	9/11/2023	9/8/2023	9/18/2023	0.41940000	0.41940000	0.000000	0.00000000	0.41940000	0.00000000
YieldMax NFLX Option Income Strategy ETF	88634T782	NFLY	10/10/2023	10/6/2023	10/16/2023	0.50950000	0.50950000	0.000000	0.00000000	0.50950000	0.00000000
YieldMax NFLX Option Income Strategy ETF	88634T782	NFLY	11/9/2023	11/8/2023	11/16/2023	0.43850000	0.43850000	0.000000	0.00000000	0.43850000	0.00000000
YieldMax NFLX Option Income Strategy ETF	88634T782	NFLY	12/8/2023	12/7/2023	12/13/2023	0.79880000	0.79880000	0.000000	0.00000000	0.79880000	0.00000000
YieldMax NFLX Option Income Strategy ETF Total										2.16620000	
YieldMax NVDA Option Income Strategy ETF	88634T774	NVDY	6/8/2023	6/7/2023	6/15/2023	0.74630000	0.64389095	0.000000	0.00000000	0.64389095	0.00000000
YieldMax NVDA Option Income Strategy ETF	88634T774	NVDY	7/10/2023	7/7/2023	7/17/2023	0.95740000	0.82602331	0.000000	0.00000000	0.82602331	0.00000000
YieldMax NVDA Option Income Strategy ETF	88634T774	NVDY	8/7/2023	8/4/2023	8/14/2023	0.81360000	0.70195589	0.000000	0.00000000	0.70195589	0.00000000
YieldMax NVDA Option Income Strategy ETF	88634T774	NVDY	9/11/2023	9/8/2023	9/18/2023	0.92970000	0.80212437	0.000000	0.00000000	0.80212437	0.00000000
YieldMax NVDA Option Income Strategy ETF	88634T774	NVDY	10/10/2023	10/6/2023	10/16/2023	0.67710000	0.58418674	0.000000	0.00000000	0.58418674	0.00000000
YieldMax NVDA Option Income Strategy ETF	88634T774	NVDY	11/9/2023	11/8/2023	11/16/2023	0.41500000	0.41500000	0.000000	0.00000000	0.41500000	0.00000000
YieldMax NVDA Option Income Strategy ETF	88634T774	NVDY	12/8/2023	12/7/2023	12/13/2023	0.50710000	0.50710000	0.000000	0.00000000	0.50710000	0.00000000
YieldMax NVDA Option Income Strategy ETF Total										4.48028126	
YieldMax PYPL Option Income Strategy ETF	88634T451	PYPY	11/9/2023	11/8/2023	11/16/2023	0.62110000	0.62110000	0.000000	0.00000000	0.62110000	0.00000000
YieldMax PYPL Option Income Strategy ETF	88634T451	PYPY	12/8/2023	12/7/2023	12/13/2023	0.51990000	0.51990000	0.000000	0.00000000	0.51990000	0.00000000
YieldMax PYPL Option Income Strategy ETF Total										1.14100000	
YieldMax SQ Option Income Strategy ETF	88634T766	SQY	11/9/2023	11/8/2023	11/16/2023	0.43720000	0.43720000	0.000000	0.00000000	0.43720000	0.00000000
YieldMax SQ Option Income Strategy ETF	88634T766	SQY	12/8/2023	12/7/2023	12/13/2023	2.14630000	2.14630000	0.000000	0.00000000	2.14630000	0.00000000
YieldMax SQ Option Income Strategy ETF Total										2.58350000	
YieldMax TSLA Option Income Strategy ETF	88634T709	TSLY	1/11/2023	1/10/2023	1/12/2023	0.99860000	0.08499213	0.000000	0.00000000	0.08499213	0.00000000
YieldMax TSLA Option Income Strategy ETF	88634T709	TSLY	2/9/2023	2/8/2023	2/16/2023	0.90290000	0.07684698	0.000000	0.00000000	0.07684698	0.00000000
YieldMax TSLA Option Income Strategy ETF	88634T709	TSLY	3/9/2023	3/8/2023	3/16/2023	0.90230000	0.07679591	0.000000	0.00000000	0.07679591	0.00000000
YieldMax TSLA Option Income Strategy ETF	88634T709	TSLY	4/10/2023	4/6/2023	4/17/2023	0.82860000	0.07052321	0.000000	0.00000000	0.07052321	0.00000000
YieldMax TSLA Option Income Strategy ETF	88634T709	TSLY	5/8/2023	5/5/2023	5/15/2023	0.44020000	0.03746599	0.000000	0.00000000	0.03746599	0.00000000
YieldMax TSLA Option Income Strategy ETF	88634T709	TSLY	6/8/2023	6/7/2023	6/15/2023	0.80330000	0.06836989	0.000000	0.00000000	0.06836989	0.00000000
YieldMax TSLA Option Income Strategy ETF	88634T709	TSLY	7/10/2023	7/7/2023	7/17/2023	1.06610000	0.09073714	0.000000	0.00000000	0.09073714	0.00000000
YieldMax TSLA Option Income Strategy ETF	88634T709	TSLY	8/7/2023	8/4/2023	8/14/2023	0.83030000	0.07066790	0.000000	0.00000000	0.07066790	0.00000000
YieldMax TSLA Option Income Strategy ETF	88634T709	TSLY	9/11/2023	9/8/2023	9/18/2023	0.58490000	0.04978159	0.000000	0.00000000	0.04978159	0.00000000
YieldMax TSLA Option Income Strategy ETF	88634T709	TSLY	10/10/2023	10/6/2023	10/16/2023	0.57690000	0.04910070	0.000000	0.00000000	0.04910070	0.00000000
YieldMax TSLA Option Income Strategy ETF	88634T709	TSLY	11/9/2023	11/8/2023	11/16/2023	0.58460000	0.58460000	0.000000	0.00000000	0.58460000	0.00000000
YieldMax TSLA Option Income Strategy ETF	88634T709	TSLY	12/8/2023	12/7/2023	12/13/2023	0.60390000	0.60390000	0.000000	0.00000000	0.60390000	0.00000000
YieldMax TSLA Option Income Strategy ETF Total										1.86378144	
YieldMax XOM Option Income ETF	88634T410	XOMO	10/10/2023	10/6/2023	10/16/2023	0.28630000	0.28630000	0.000000	0.00000000	0.28630000	0.00000000
YieldMax XOM Option Income ETF	88634T410	XOMO	11/9/2023	11/8/2023	11/16/2023	0.40670000	0.40670000	0.000000	0.00000000	0.40670000	0.00000000
YieldMax XOM Option Income ETF	88634T410	XOMO	12/8/2023	12/7/2023	12/13/2023	0.19880000	0.19880000	0.000000	0.00000000	0.19880000	0.00000000
YieldMax XOM Option Income ETF Total										0.89180000	

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Security Description (Fund Name)	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 7	Box 9	Box 10	Box 12	Box 5 Total	Box 2e	Box 2f
	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.	Noncash Liquidation Distr.	Exempt Interest Dividends	Section 199A Dividends	Section 897 Ordinary Dividends (37+38+39)	Section 897 Capital Gain
YieldMax AAPL Option Income ETF	0.00000				0.23347578	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax AAPL Option Income ETF	0.00000				0.51316030	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax AAPL Option Income ETF	0.00000				0.45033262	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax AAPL Option Income ETF	0.00000				0.18288936	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax AAPL Option Income ETF	0.00000				0.38742387	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax AAPL Option Income ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax AAPL Option Income ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax AAPL Option Income ETF Total												
YieldMax AMD Option Income Strategy ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax AMD Option Income Strategy ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax AMD Option Income Strategy ETF Total												
YieldMax AMZN Option Income ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax AMZN Option Income ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax AMZN Option Income ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax AMZN Option Income ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax AMZN Option Income ETF Total												
YieldMax COIN Option Income Strategy ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax COIN Option Income Strategy ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax COIN Option Income Strategy ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax COIN Option Income Strategy ETF Total												
YieldMax DIS Option Income ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax DIS Option Income ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax DIS Option Income ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax DIS Option Income ETF Total												
YieldMax GOOGL Option Income ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax GOOGL Option Income ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax GOOGL Option Income ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax GOOGL Option Income ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax GOOGL Option Income ETF Total												
YieldMax Innovation Option Income Strategy ETF	0.00000				0.20856997	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax Innovation Option Income Strategy ETF	0.00000				0.30526601	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax Innovation Option Income Strategy ETF	0.00000				0.21537482	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax Innovation Option Income Strategy ETF	0.00000				0.14290180	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax Innovation Option Income Strategy ETF	0.00000				0.10224073	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax Innovation Option Income Strategy ETF	0.00000				0.14276178	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax Innovation Option Income Strategy ETF	0.00000				0.15536335	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax Innovation Option Income Strategy ETF	0.00000				0.19148785	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax Innovation Option Income Strategy ETF	0.00000				0.10179268	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax Innovation Option Income Strategy ETF	0.00000				0.09375568	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax Innovation Option Income Strategy ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax Innovation Option Income Strategy ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax Innovation Option Income Strategy ETF Total												
YieldMax JPM Option Income Strategy ETF	0.00000				0.15178667	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax JPM Option Income Strategy ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax JPM Option Income Strategy ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax JPM Option Income Strategy ETF Total												
YieldMax META Option Income ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax META Option Income ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax META Option Income ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	
YieldMax META Option Income ETF	0.00000				0.00000000	0.00000000			0.00000000	0.00000000	0.00000000	

