Notice of the Sources of Fund Distributions
YieldMax™ "Group 2"
Weekly Payers

Section 19(a) of the Investment Company Act of 1940 requires Funds to provide written notice disclosing the sources of a distribution payment if it was made from any source other than the fund's net income. This notice is intended to fulfill Rule 19a-1 of the Investment Company Act of 1940.

The estimated per share breakdown of the sources of the distributions to shareholders payable **February 6, 2026 ,** is as follows:

Fund Name	CUSIP	Ticker
YieldMax™ BABA Option Income Strategy ETF	88636R107	BABO

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1190	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1190	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ Gold Miners Option Income Strategy ETF	88634T881	GDXY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0073	4.79%
Estimated Return of Capital	$0.1452	95.21%
Total (per common share)	$0.1525	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ JPM Option Income Strategy ETF	88634T436	JPMO

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0090	13.29%
Estimated Return of Capital	$0.0646	86.71%
Total (per common share)	$0.0746	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ MARA Option Income Strategy ETF	88636R602	MARO

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0041	4.12%
Estimated Return of Capital	$0.0949	95.88%
Total (per common share)	$0.0990	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ META Option Income Strategy ETF	88634T816	FBY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0068	2.77%
Estimated Return of Capital	$0.2405	97.23%
Total (per common share)	$0.2473	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ MRNA Option Income Strategy ETF	88634T469	MRNY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2662	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2662	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ NVDA Option Income Strategy ETF	88634T774	NVDY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0068	7.20%
Estimated Return of Capital	$0.0871	92.80%
Total (per common share)	$0.0939	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ PLTR Option Income Strategy ETF	88636R800	PLTY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0258	7.18%
Estimated Return of Capital	$0.3333	92.82%
Total (per common share)	$0.3591	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ Short NVDA Option Income Strategy ETF	88636J485	DIPS

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.3543	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.3543	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ ABNB Option Income Strategy ETF	88634T485	ABNY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2213	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2213	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ AMD Option Income Strategy ETF	88634T477	AMDY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.3466	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.3466	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ COIN Option Income Strategy ETF	88634T824	CONY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0247	8.70%
Estimated Return of Capital	$0.2591	91.30%
Total (per common share)	$0.2838	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ CVNA Option Income Strategy ETF	88636R206	CVNY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2835	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2835	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ MSFT Option Income Strategy ETF	88634T428	MSFO

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0081	14.31%
Estimated Return of Capital	$0.0484	85.69%
Total (per common share)	$0.0565	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ NFLX Option Income Strategy ETF	88634T782	NFLY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0448	75.64%
Estimated Return of Capital	$0.0145	24.36%
Total (per common share)	$0.0593	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ PYPL Option Income Strategy ETF	88634T451	PYPY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0233	14.03%
Estimated Return of Capital	$0.1427	85.97%
Total (per common share)	$0.1660	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ Short COIN Option Income Strategy ETF	88636J477	FIAT

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.4817	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.4817	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ HOOD Income Strategy ETF	88636R404	HOOY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0251	7.07%
Estimated Return of Capital	$0.3303	92.93%
Total (per common share)	$0.3554	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ AAPL Option Income Strategy ETF	88634T857	APLY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0061	10.42%
Estimated Return of Capital	$0.0523	89.58%
Total (per common share)	$0.0584	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ AI Option Income Strategy ETF	88636J790	AIYY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0104	7.81%
Estimated Return of Capital	$0.1227	92.19%
Total (per common share)	$0.1331	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ AMZN Option Income Strategy ETF	88634T840	AMZY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0068	9.07%
Estimated Return of Capital	$0.0684	90.93%
Total (per common share)	$0.0752	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ DIS Option Income Strategy ETF	88634T444	DISO

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0343	64.48%
Estimated Return of Capital	$0.0189	35.52%
Total (per common share)	$0.0532	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ MSTR Option Income Strategy ETF	88634T493	MSTY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0212	6.88%
Estimated Return of Capital	$0.2871	93.12%
Total (per common share)	$0.3083	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ MSTR Short Option Income Strategy ETF	88636R347	WNTR

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.4920	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.4920	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ Short N100 Option Income Strategy ETF	88636J451	YQQQ

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0393	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0393	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ SMCI Option Income Strategy ETF	88636R867	SMCY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0910	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0910	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ XYZ Option Income Strategy ETF	88634T766	XYZY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0197	7.85%
Estimated Return of Capital	$0.2306	92.15%
Total (per common share)	$0.2503	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ Bitcoin Option Income Strategy ETF	88636J428	YBIT

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2381	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2381	100.00%

Fund Name	CUSIP	Ticker
YieldMax BRK.B Option Inc ETF	88634T832	BRKC

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0460	34.88%
Estimated Return of Capital	$0.0858	65.12%
Total (per common share)	$0.1318	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ GOOGL Option Income Strategy ETF	88634T790	GOOY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0071	6.32%
Estimated Return of Capital	$0.1053	93.68%
Total (per common share)	$0.1124	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ Innovation Option Income Strategy ETF	88634T600	OARK

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2035	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2035	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ Short TSLA Option Income Strategy ETF	88636J519	CRSH

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0134	5.34%
Estimated Return of Capital	$0.2383	94.66%
Total (per common share)	$0.2517	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ SNOW Option Income Strategy ETF	88636J774	SNOY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0666	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0666	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ TSLA Option Income Strategy ETF	88636J444	TSLY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.3302	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.3302	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ TSM Option Income Strategy ETF	88636R859	TSMY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0077	7.37%
Estimated Return of Capital	$0.0972	92.63%
Total (per common share)	$0.1049	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ XOM Option Income Strategy ETF	88634T410	XOMO

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0057	4.51%
Estimated Return of Capital	$0.1205	95.49%
Total (per common share)	$0.1262	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ RBLX Option Income Strategy ETF	88636R883	RBLY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0157	7.86%
Estimated Return of Capital	$0.1844	92.14%
Total (per common share)	$0.2001	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ GME Option Income Strategy ETF	88636V462	GMEY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0156	3.80%
Estimated Return of Capital	$0.3957	96.20%
Total (per common share)	$0.4113	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ CRCL Option Income Strategy ETF	88636W866	CRCO

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0133	5.85%
Estimated Return of Capital	$0.2151	94.15%
Total (per common share)	$0.2284	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ HIMS Option Income Strategy ETF	88636V454	HIYY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0117	5.64%
Estimated Return of Capital	$0.1950	94.36%
Total (per common share)	$0.2067	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ RDDT Option Income Strategy ETF	88636V421	RDYY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0323	11.22%
Estimated Return of Capital	$0.2561	88.78%
Total (per common share)	$0.2884	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ DKNG Option Income Strategy ETF	88636R305	DRAY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2042	95.97%
Estimated Return of Capital	$0.0086	4.03%
Total (per common share)	$0.2128	100.00%

No action is required on your part. The amounts and sources of distributions reported in this notice are estimates, are not being provided for tax reporting purposes and may later be determined to be from taxable net investment income, short-term gains, long-term gains (to the extent permitted by law) and return of capital. The actual amounts and sources for tax reporting purposes will depend upon the Fund's investment experience during the remainder of the fiscal year and may be subject to changes based on tax regulations. The Fund will send you a Form 1099-DIV for the calendar year that will tell you how to report these distributions for federal income tax purposes.

If you have questions or need additional information, please contact your financial professional or call the YieldMax™ ETFs Information Line at 866-864-3968.