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 **April 10th, 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	$0.0786	86.09%
Estimated Return of Capital	$0.0127	13.91%
Total (per common share)	$0.0913	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0068	4.42%
Estimated Return of Capital	$0.1471	95.58%
Total (per common share)	$0.1539	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0098	13.15%
Estimated Return of Capital	$0.0647	86.85%
Total (per common share)	$0.0745	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0505	46.12%
Estimated Return of Capital	$0.0590	53.88%
Total (per common share)	$0.1095	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0063	8.82%
Estimated Return of Capital	$0.0651	91.18%
Total (per common share)	$0.0714	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2604	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2604	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0071	6.39%
Estimated Return of Capital	$0.1040	93.61%
Total (per common share)	$0.1111	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2460	54.09%
Estimated Return of Capital	$0.2088	45.91%
Total (per common share)	$0.4548	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.4330	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.4330	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1548	43.65%
Estimated Return of Capital	$0.1998	56.35%
Total (per common share)	$0.3546	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0130	2.61%
Estimated Return of Capital	$0.4846	97.39%
Total (per common share)	$0.4976	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2796	74.22%
Estimated Return of Capital	$0.0971	25.78%
Total (per common share)	$0.3767	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0217	6.50%
Estimated Return of Capital	$0.3123	93.50%
Total (per common share)	$0.3340	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0070	6.28%
Estimated Return of Capital	$0.1045	93.72%
Total (per common share)	$0.1115	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0051	6.02%
Estimated Return of Capital	$0.0796	93.98%
Total (per common share)	$0.0847	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0178	5.99%
Estimated Return of Capital	$0.2792	94.01%
Total (per common share)	$0.2970	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1232	27.76%
Estimated Return of Capital	$0.3206	72.24%
Total (per common share)	$0.4438	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.4038	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.4038	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0348	56.77%
Estimated Return of Capital	$0.0265	43.23%
Total (per common share)	$0.0613	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0067	7.04%
Estimated Return of Capital	$0.0885	92.96%
Total (per common share)	$0.0952	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0060	7.59%
Estimated Return of Capital	$0.0730	92.41%
Total (per common share)	$0.0790	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0363	60.10%
Estimated Return of Capital	$0.0241	39.90%
Total (per common share)	$0.0604	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2878	94.33%
Estimated Return of Capital	$0.0173	5.67%
Total (per common share)	$0.3051	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0154	2.91%
Estimated Return of Capital	$0.5147	97.09%
Total (per common share)	$0.5301	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0783	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0783	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0046	5.49%
Estimated Return of Capital	$0.0792	94.51%
Total (per common share)	$0.0838	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0629	17.75%
Estimated Return of Capital	$0.2914	82.25%
Total (per common share)	$0.3543	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2508	91.97%
Estimated Return of Capital	$0.0219	8.03%
Total (per common share)	$0.2727	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1228	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1228	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0072	8.43%
Estimated Return of Capital	$0.0782	91.57%
Total (per common share)	$0.0854	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0198	5.96%
Estimated Return of Capital	$0.3126	94.04%
Total (per common share)	$0.3324	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0106	3.26%
Estimated Return of Capital	$0.3149	96.74%
Total (per common share)	$0.3255	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0500	52.63%
Estimated Return of Capital	$0.0450	47.37%
Total (per common share)	$0.0950	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2584	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2584	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0085	6.80%
Estimated Return of Capital	$0.1165	93.20%
Total (per common share)	$0.1250	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0795	90.44%
Estimated Return of Capital	$0.0084	9.56%
Total (per common share)	$0.0879	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0000	0.00%
Estimated Return of Capital	$0.1871	100.00%
Total (per common share)	$0.1871	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0155	4.89%
Estimated Return of Capital	$0.3015	95.11%
Total (per common share)	$0.3170	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.3567	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.3567	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1943	65.51%
Estimated Return of Capital	$0.1023	34.49%
Total (per common share)	$0.2966	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0081	2.71%
Estimated Return of Capital	$0.2907	97.29%
Total (per common share)	$0.2988	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0237	14.67%
Estimated Return of Capital	$0.1379	85.33%
Total (per common share)	$0.1616	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.