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 17th, 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	$0.0063	6.95%
Estimated Return of Capital	$0.0843	93.05%
Total (per common share)	$0.0906	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0065	4.08%
Estimated Return of Capital	$0.1527	95.92%
Total (per common share)	$0.1592	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0071	5.83%
Estimated Return of Capital	$0.1146	94.17%
Total (per common share)	$0.1217	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0663	61.73%
Estimated Return of Capital	$0.0411	38.27%
Total (per common share)	$0.1074	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0055	6.79%
Estimated Return of Capital	$0.0755	93.21%
Total (per common share)	$0.0810	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0091	3.46%
Estimated Return of Capital	$0.2541	96.54%
Total (per common share)	$0.2632	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0069	5.94%
Estimated Return of Capital	$0.1092	94.06%
Total (per common share)	$0.1161	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.3556	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.3556	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0221	6.03%
Estimated Return of Capital	$0.3443	93.97%
Total (per common share)	$0.3664	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0213	5.62%
Estimated Return of Capital	$0.3578	94.38%
Total (per common share)	$0.3791	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0140	2.01%
Estimated Return of Capital	$0.6842	97.99%
Total (per common share)	$0.6982	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.3833	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.3833	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0134	2.47%
Estimated Return of Capital	$0.5299	97.53%
Total (per common share)	$0.5433	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0065	8.87%
Estimated Return of Capital	$0.0668	91.13%
Total (per common share)	$0.0733	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0056	5.74%
Estimated Return of Capital	$0.0920	94.26%
Total (per common share)	$0.0976	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0171	5.41%
Estimated Return of Capital	$0.2990	94.59%
Total (per common share)	$0.3161	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1942	43.61%
Estimated Return of Capital	$0.2511	56.39%
Total (per common share)	$0.4453	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0145	3.31%
Estimated Return of Capital	$0.4242	96.69%
Total (per common share)	$0.4387	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0064	8.93%
Estimated Return of Capital	$0.0653	91.07%
Total (per common share)	$0.0717	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0061	4.05%
Estimated Return of Capital	$0.1446	95.95%
Total (per common share)	$0.1507	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0057	3.84%
Estimated Return of Capital	$0.1429	96.16%
Total (per common share)	$0.1486	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0059	9.72%
Estimated Return of Capital	$0.0548	90.28%
Total (per common share)	$0.0607	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0054	1.78%
Estimated Return of Capital	$0.2984	98.22%
Total (per common share)	$0.3038	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.4148	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.4148	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0063	10.10%
Estimated Return of Capital	$0.0561	89.90%
Total (per common share)	$0.0624	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0045	4.86%
Estimated Return of Capital	$0.0881	95.14%
Total (per common share)	$0.0926	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0162	4.68%
Estimated Return of Capital	$0.3301	95.32%
Total (per common share)	$0.3463	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0126	4.54%
Estimated Return of Capital	$0.2652	95.46%
Total (per common share)	$0.2778	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1094	66.02%
Estimated Return of Capital	$0.0563	33.98%
Total (per common share)	$0.1657	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0050	5.42%
Estimated Return of Capital	$0.0873	94.58%
Total (per common share)	$0.0923	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0169	4.82%
Estimated Return of Capital	$0.3340	95.18%
Total (per common share)	$0.3509	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0108	3.53%
Estimated Return of Capital	$0.2954	96.47%
Total (per common share)	$0.3062	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0040	5.93%
Estimated Return of Capital	$0.0635	94.07%
Total (per common share)	$0.0675	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2670	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2670	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0080	4.30%
Estimated Return of Capital	$0.1780	95.70%
Total (per common share)	$0.1860	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0716	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0716	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1044	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1044	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0152	5.36%
Estimated Return of Capital	$0.2685	94.64%
Total (per common share)	$0.2837	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2807	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2807	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0069	2.84%
Estimated Return of Capital	$0.2360	97.16%
Total (per common share)	$0.2429	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2400	60.32%
Estimated Return of Capital	$0.1579	39.68%
Total (per common share)	$0.3979	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1514	82.02%
Estimated Return of Capital	$0.0332	17.98%
Total (per common share)	$0.1846	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.