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 **May 1, 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	$0.0714	70.55%
Estimated Return of Capital	$0.0298	29.45%
Total (per common share)	$0.1012	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0063	4.01%
Estimated Return of Capital	$0.1508	95.99%
Total (per common share)	$0.1571	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0318	26.22%
Estimated Return of Capital	$0.0895	73.78%
Total (per common share)	$0.1213	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0027	2.00%
Estimated Return of Capital	$0.1326	98.00%
Total (per common share)	$0.1353	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0636	33.40%
Estimated Return of Capital	$0.1268	66.60%
Total (per common share)	$0.1904	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2176	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2176	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0061	2.94%
Estimated Return of Capital	$0.2011	97.06%
Total (per common share)	$0.2072	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0189	5.24%
Estimated Return of Capital	$0.3418	94.76%
Total (per common share)	$0.3607	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0233	8.42%
Estimated Return of Capital	$0.2534	91.58%
Total (per common share)	$0.2767	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.4929	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.4929	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0114	1.21%
Estimated Return of Capital	$0.9334	98.79%
Total (per common share)	$0.9448	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0968	18.24%
Estimated Return of Capital	$0.4339	81.76%
Total (per common share)	$0.5307	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0453	7.08%
Estimated Return of Capital	$0.5947	92.92%
Total (per common share)	$0.6400	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0063	3.58%
Estimated Return of Capital	$0.1698	96.42%
Total (per common share)	$0.1761	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0177	25.76%
Estimated Return of Capital	$0.0510	74.24%
Total (per common share)	$0.0687	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0164	3.97%
Estimated Return of Capital	$0.3962	96.03%
Total (per common share)	$0.4126	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1556	50.31%
Estimated Return of Capital	$0.1537	49.69%
Total (per common share)	$0.3093	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.4060	81.94%
Estimated Return of Capital	$0.0895	18.06%
Total (per common share)	$0.4955	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0084	8.77%
Estimated Return of Capital	$0.0874	91.23%
Total (per common share)	$0.0958	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1353	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1353	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0050	2.38%
Estimated Return of Capital	$0.2052	97.62%
Total (per common share)	$0.2102	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0558	68.47%
Estimated Return of Capital	$0.0257	31.53%
Total (per common share)	$0.0815	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0044	0.90%
Estimated Return of Capital	$0.4842	99.10%
Total (per common share)	$0.4886	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0162	5.16%
Estimated Return of Capital	$0.2980	94.84%
Total (per common share)	$0.3142	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0508	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0508	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0039	3.00%
Estimated Return of Capital	$0.1263	97.00%
Total (per common share)	$0.1302	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0260	5.76%
Estimated Return of Capital	$0.4255	94.24%
Total (per common share)	$0.4515	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.3319	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.3319	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1525	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1525	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0775	34.49%
Estimated Return of Capital	$0.1472	65.51%
Total (per common share)	$0.2247	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.3412	79.53%
Estimated Return of Capital	$0.0878	20.47%
Total (per common share)	$0.4290	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2378	97.34%
Estimated Return of Capital	$0.0065	2.66%
Total (per common share)	$0.2443	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0693	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0693	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2986	99.70%
Estimated Return of Capital	$0.0009	0.30%
Total (per common share)	$0.2995	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0075	2.73%
Estimated Return of Capital	$0.2672	97.27%
Total (per common share)	$0.2747	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0063	7.72%
Estimated Return of Capital	$0.0753	92.28%
Total (per common share)	$0.0816	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2221	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2221	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.3998	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.3998	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0129	3.51%
Estimated Return of Capital	$0.3544	96.49%
Total (per common share)	$0.3673	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.3703	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.3703	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2738	81.37%
Estimated Return of Capital	$0.0627	18.63%
Total (per common share)	$0.3365	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0063	3.13%
Estimated Return of Capital	$0.1948	96.87%
Total (per common share)	$0.2011	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.