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 **June 22, 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	$0.0752	104.45%
Estimated Return of Capital	$(0.0032)	(4.45) %
Total (per common share)	$0.0720	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0067	7.91%
Estimated Return of Capital	$0.0782	92.09%
Total (per common share)	$0.0849	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0347	40.71%
Estimated Return of Capital	$0.0505	59.29%
Total (per common share)	$0.0852	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0025	2.20%
Estimated Return of Capital	$0.1091	97.80%
Total (per common share)	$0.1115	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0045	8.44%
Estimated Return of Capital	$0.0487	91.56%
Total (per common share)	$0.0532	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0066	3.01%
Estimated Return of Capital	$0.2127	96.99%
Total (per common share)	$0.2193	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1015	83.20%
Estimated Return of Capital	$0.0205	16.80%
Total (per common share)	$0.1220	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0165	5.51%
Estimated Return of Capital	$0.2822	94.49%
Total (per common share)	$0.2987	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	4.92%
Estimated Return of Capital	$0.4497	95.08%
Total (per common share)	$0.4730	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$1.0507	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$1.0507	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0124	4.32%
Estimated Return of Capital	$0.2734	95.68%
Total (per common share)	$0.2858	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1418	45.71%
Estimated Return of Capital	$0.1684	54.29%
Total (per common share)	$0.3102	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0059	10.04%
Estimated Return of Capital	$0.0527	89.96%
Total (per common share)	$0.0585	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0541	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0541	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0150	11.10%
Estimated Return of Capital	$0.1200	88.90%
Total (per common share)	$0.1350	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0795	19.81%
Estimated Return of Capital	$0.3217	80.19%
Total (per common share)	$0.4012	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.5504	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.5504	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0570	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0570	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0030	1.72%
Estimated Return of Capital	$0.1696	98.28%
Total (per common share)	$0.1726	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0669	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0669	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0072	3.13%
Estimated Return of Capital	$0.2214	96.87%
Total (per common share)	$0.2286	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.4702	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.4702	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0052	12.95%
Estimated Return of Capital	$0.0349	87.05%
Total (per common share)	$0.0401	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0671	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0671	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1983	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1983	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1513	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1513	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1393	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1393	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0838	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0838	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2283	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2283	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1390	68.11%
Estimated Return of Capital	$0.0650	31.89%
Total (per common share)	$0.2040	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1144	57.19%
Estimated Return of Capital	$0.0856	42.81%
Total (per common share)	$0.2001	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2792	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2792	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1342	91.59%
Estimated Return of Capital	$0.0123	8.41%
Total (per common share)	$0.1465	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0045	6.34%
Estimated Return of Capital	$0.0659	93.66%
Total (per common share)	$0.0704	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0003	0.20%
Estimated Return of Capital	$0.1328	99.80%
Total (per common share)	$0.1331	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2925	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2925	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.3066	97.75%
Estimated Return of Capital	$0.0071	2.25%
Total (per common share)	$0.3137	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0408	23.30%
Estimated Return of Capital	$0.1343	76.70%
Total (per common share)	$0.1751	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2917	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2917	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0076	2.47%
Estimated Return of Capital	$0.3003	97.53%
Total (per common share)	$0.3079	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ INTC Option Income Strategy ETF	88636J725	INYY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0259	2.33%
Estimated Return of Capital	$1.0837	97.67%
Total (per common share)	$1.1096	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.