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 26, 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	$0.0656	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0656	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	8.67%
Estimated Return of Capital	$0.0704	91.33%
Total (per common share)	$0.0771	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0063	7.46%
Estimated Return of Capital	$0.0779	92.54%
Total (per common share)	$0.0842	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1101	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1101	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	8.39%
Estimated Return of Capital	$0.0489	91.61%
Total (per common share)	$0.0534	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0080	2.22%
Estimated Return of Capital	$0.3498	97.78%
Total (per common share)	$0.3578	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0063	6.29%
Estimated Return of Capital	$0.0941	93.71%
Total (per common share)	$0.1105	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2605	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2605	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2853	86.42%
Estimated Return of Capital	$0.0448	13.58%
Total (per common share)	$0.3301	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0186	2.11%
Estimated Return of Capital	$0.8634	97.89%
Total (per common share)	$0.8820	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0119	4.57%
Estimated Return of Capital	$0.2479	95.43%
Total (per common share)	$0.2598	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0145	4.89%
Estimated Return of Capital	$0.2813	95.11%
Total (per common share)	$0.2957	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0061	10.89%
Estimated Return of Capital	$0.0502	89.11%
Total (per common share)	$0.0563	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0518	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0518	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0176	11.10%
Estimated Return of Capital	$0.1110	88.90%
Total (per common share)	$0.1286	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1212	35.50%
Estimated Return of Capital	$0.2202	64.50%
Total (per common share)	$0.3413	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0111	1.73%
Estimated Return of Capital	$0.6339	98.27%
Total (per common share)	$0.6450	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0463	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0463	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1100	82.75%
Estimated Return of Capital	$0.0229	17.25%
Total (per common share)	$0.1330	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0069	10.57%
Estimated Return of Capital	$0.0582	89.43%
Total (per common share)	$0.0651	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1338	71.04%
Estimated Return of Capital	$0.0545	28.96%
Total (per common share)	$0.1883	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.5750	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.5750	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0459	95.15%
Estimated Return of Capital	$0.0023	4.85%
Total (per common share)	$0.0483	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0035	5.02%
Estimated Return of Capital	$0.0672	94.98%
Total (per common share)	$0.0707	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0123	4.85%
Estimated Return of Capital	$0.2411	95.15%
Total (per common share)	$0.2534	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	8.73%
Estimated Return of Capital	$0.1317	91.27%
Total (per common share)	$0.1443	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1187	83.12%
Estimated Return of Capital	$0.0241	16.88%
Total (per common share)	$0.1428	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0082	10.75%
Estimated Return of Capital	$0.0678	89.25%
Total (per common share)	$0.0760	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0145	6.21%
Estimated Return of Capital	$0.2184	93.79%
Total (per common share)	$0.2329	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0101	4.43%
Estimated Return of Capital	$0.2168	95.57%
Total (per common share)	$0.2269	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1079	53.49%
Estimated Return of Capital	$0.0938	46.51%
Total (per common share)	$0.2017	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2203	82.60%
Estimated Return of Capital	$0.0464	17.40%
Total (per common share)	$0.2667	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0078	3.71%
Estimated Return of Capital	$0.2016	96.29%
Total (per common share)	$0.2093	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0248	34.86%
Estimated Return of Capital	$0.0463	65.14%
Total (per common share)	$0.0711	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	$0.1681	100.00%
Total (per common share)	$0.1681	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0118	6.12%
Estimated Return of Capital	$0.1803	93.88%
Total (per common share)	$0.1921	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0159	6.06%
Estimated Return of Capital	$0.2471	93.94%
Total (per common share)	$0.2630	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0046	1.39%
Estimated Return of Capital	$0.3248	98.61%
Total (per common share)	$0.3294	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0618	15.43%
Estimated Return of Capital	$0.3391	84.57%
Total (per common share)	$0.4009	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1876	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1876	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0069	0.71%
Estimated Return of Capital	$0.9696	99.29%
Total (per common share)	$0.9766	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.