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 **July 10, 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	$0.0600	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0600	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0064	8.35%
Estimated Return of Capital	$0.0707	91.65%
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	$0.0085	9.19%
Estimated Return of Capital	$0.0845	90.81%
Total (per common share)	$0.0930	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0831	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0831	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0059	8.79%
Estimated Return of Capital	$0.0607	91.21%
Total (per common share)	$0.0665	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0062	1.46%
Estimated Return of Capital	$0.4207	98.54%
Total (per common share)	$0.4269	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0957	98.60%
Estimated Return of Capital	$0.0014	1.40%
Total (per common share)	$0.0971	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0204	7.39%
Estimated Return of Capital	$0.2554	92.61%
Total (per common share)	$0.2758	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.3229	96.58%
Estimated Return of Capital	$0.0114	3.42%
Total (per common share)	$0.3343	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.5393	61.63%
Estimated Return of Capital	$0.3358	38.37%
Total (per common share)	$0.8751	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0115	4.13%
Estimated Return of Capital	$0.2679	95.87%
Total (per common share)	$0.2794	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0152	5.15%
Estimated Return of Capital	$0.2801	94.85%
Total (per common share)	$0.2953	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	10.85%
Estimated Return of Capital	$0.0516	89.15%
Total (per common share)	$0.0579	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0063	13.13%
Estimated Return of Capital	$0.0417	86.87%
Total (per common share)	$0.0480	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0174	8.47%
Estimated Return of Capital	$0.1881	91.53%
Total (per common share)	$0.2055	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0720	26.43%
Estimated Return of Capital	$0.2003	73.57%
Total (per common share)	$0.2723	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0201	3.01%
Estimated Return of Capital	$0.6485	96.99%
Total (per common share)	$0.6687	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0061	9.80%
Estimated Return of Capital	$0.0558	90.20%
Total (per common share)	$0.0618	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0710	70.93%
Estimated Return of Capital	$0.0291	29.07%
Total (per common share)	$0.1002	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0068	10.70%
Estimated Return of Capital	$0.0572	89.30%
Total (per common share)	$0.0640	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0102	4.94%
Estimated Return of Capital	$0.1959	95.06%
Total (per common share)	$0.2061	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.4849	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.4849	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0548	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0548	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0689	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0689	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0328	8.96%
Estimated Return of Capital	$0.3331	91.04%
Total (per common share)	$0.3659	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1718	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1718	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0198	10.77%
Estimated Return of Capital	$0.1644	89.23%
Total (per common share)	$0.1843	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0081	10.93%
Estimated Return of Capital	$0.0663	89.07%
Total (per common share)	$0.0744	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0138	4.43%
Estimated Return of Capital	$0.2986	95.57%
Total (per common share)	$0.3124	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0102	4.91%
Estimated Return of Capital	$0.1972	95.09%
Total (per common share)	$0.2074	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0022	1.47%
Estimated Return of Capital	$0.1440	98.53%
Total (per common share)	$0.1461	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0000	0.00%
Estimated Return of Capital	$0.2776	100.00%
Total (per common share)	$0.2776	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0070	4.63%
Estimated Return of Capital	$0.1449	95.37%
Total (per common share)	$0.1520	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0224	31.70%
Estimated Return of Capital	$0.0483	68.30%
Total (per common share)	$0.0707	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	$0.2905	100.00%
Total (per common share)	$0.2905	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0126	4.70%
Estimated Return of Capital	$0.2553	95.30%
Total (per common share)	$0.2679	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2265	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2265	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0159	4.68%
Estimated Return of Capital	$0.3244	95.32%
Total (per common share)	$0.3403	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0000	0.00%
Estimated Return of Capital	$0.4463	100.00%
Total (per common share)	$0.4463	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1282	68.11%
Estimated Return of Capital	$0.0600	31.89%
Total (per common share)	$0.1882	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.4456	47.87%
Estimated Return of Capital	$0.4853	52.13%
Total (per common share)	$0.9309	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.