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 24, 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	$0.0051	6.19%
Estimated Return of Capital	$0.0766	93.81%
Total (per common share)	$0.0817	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0066	7.03%
Estimated Return of Capital	$0.0875	92.97%
Total (per common share)	$0.0942	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0061	6.48%
Estimated Return of Capital	$0.0875	93.52%
Total (per common share)	$0.0936	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0852	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0852	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0040	3.88%
Estimated Return of Capital	$0.1002	96.12%
Total (per common share)	$0.1043	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2524	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2524	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0937	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0937	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0166	5.63%
Estimated Return of Capital	$0.2788	94.37%
Total (per common share)	$0.2954	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2841	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2841	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.6498	90.08%
Estimated Return of Capital	$0.0715	9.92%
Total (per common share)	$0.7213	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2377	85.28%
Estimated Return of Capital	$0.0410	14.72%
Total (per common share)	$0.2787	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0678	22.98%
Estimated Return of Capital	$0.2271	77.02%
Total (per common share)	$0.2948	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0057	7.91%
Estimated Return of Capital	$0.0666	92.09%
Total (per common share)	$0.0724	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0500	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0500	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0144	2.44%
Estimated Return of Capital	$0.5737	97.56%
Total (per common share)	$0.5880	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2028	74.01%
Estimated Return of Capital	$0.0712	25.99%
Total (per common share)	$0.2741	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.4019	99.07%
Estimated Return of Capital	$0.0038	0.93%
Total (per common share)	$0.4057	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0051	5.00%
Estimated Return of Capital	$0.0970	95.00%
Total (per common share)	$0.1022	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1041	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1041	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0171	22.93%
Estimated Return of Capital	$0.0574	77.07%
Total (per common share)	$0.0745	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2050	91.91%
Estimated Return of Capital	$0.0181	8.09%
Total (per common share)	$0.2231	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2370	47.48%
Estimated Return of Capital	$0.2622	52.52%
Total (per common share)	$0.4992	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	7.32%
Estimated Return of Capital	$0.0653	92.68%
Total (per common share)	$0.0705	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0649	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0649	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0379	12.54%
Estimated Return of Capital	$0.2640	87.46%
Total (per common share)	$0.3019	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1432	75.70%
Estimated Return of Capital	$0.0460	24.30%
Total (per common share)	$0.1892	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1406	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1406	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0255	32.65%
Estimated Return of Capital	$0.0527	67.35%
Total (per common share)	$0.0782	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2328	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2328	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1978	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1978	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0020	1.15%
Estimated Return of Capital	$0.1681	98.85%
Total (per common share)	$0.1701	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2385	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2385	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1423	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1423	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0059	6.39%
Estimated Return of Capital	$0.0859	93.61%
Total (per common share)	$0.0917	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1820	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1820	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2179	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2179	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2267	96.99%
Estimated Return of Capital	$0.0070	3.01%
Total (per common share)	$0.2337	100.00%

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

	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™ RDDT Option Income Strategy ETF	88636V421	RDYY

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2779	91.13%
Estimated Return of Capital	$0.0271	8.87%
Total (per common share)	$0.3050	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1570	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1570	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.7276	93.78%
Estimated Return of Capital	$0.0483	6.22%
Total (per common share)	$0.7759	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.