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 31, 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	$0.0643	51.65%
Estimated Return of Capital	$0.0602	48.35%
Total (per common share)	$0.1245	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0062	6.47%
Estimated Return of Capital	$0.0899	93.53%
Total (per common share)	$0.0961	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	6.00%
Estimated Return of Capital	$0.0984	94.00%
Total (per common share)	$0.1047	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	3.47%
Estimated Return of Capital	$0.0759	96.53%
Total (per common share)	$0.0786	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0853	96.81%
Estimated Return of Capital	$0.0028	3.19%
Total (per common share)	$0.0881	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2374	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2374	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0193	16.27%
Estimated Return of Capital	$0.0994	83.73%
Total (per common share)	$0.1187	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.3232	96.56%
Estimated Return of Capital	$0.0115	3.44%
Total (per common share)	$0.3347	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.3059	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.3059	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0189	2.99%
Estimated Return of Capital	$0.6120	97.01%
Total (per common share)	$0.6309	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2444	83.07%
Estimated Return of Capital	$0.0498	16.93%
Total (per common share)	$0.2942	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2988	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2988	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	7.38%
Estimated Return of Capital	$0.0715	92.62%
Total (per common share)	$0.0772	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0044	9.94%
Estimated Return of Capital	$0.0401	90.06%
Total (per common share)	$0.0445	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0125	2.36%
Estimated Return of Capital	$0.5195	97.64%
Total (per common share)	$0.5321	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1225	46.24%
Estimated Return of Capital	$0.1425	53.76%
Total (per common share)	$0.2650	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.3317	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.3317	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0320	22.59%
Estimated Return of Capital	$0.1096	77.41%
Total (per common share)	$0.1415	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0138	13.23%
Estimated Return of Capital	$0.0906	86.77%
Total (per common share)	$0.1044	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0708	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0708	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0054	2.44%
Estimated Return of Capital	$0.2168	97.56%
Total (per common share)	$0.2222	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0974	20.64%
Estimated Return of Capital	$0.3743	79.36%
Total (per common share)	$0.4717	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0304	46.66%
Estimated Return of Capital	$0.0347	53.34%
Total (per common share)	$0.0651	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0020	2.76%
Estimated Return of Capital	$0.0695	97.24%
Total (per common share)	$0.0714	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2440	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2440	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0356	19.24%
Estimated Return of Capital	$0.1495	80.76%
Total (per common share)	$0.1851	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0203	13.79%
Estimated Return of Capital	$0.1271	86.21%
Total (per common share)	$0.1475	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0862	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0862	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0176	8.28%
Estimated Return of Capital	$0.1947	91.72%
Total (per common share)	$0.2123	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0094	2.62%
Estimated Return of Capital	$0.3490	97.38%
Total (per common share)	$0.3584	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1069	75.53%
Estimated Return of Capital	$0.0346	24.47%
Total (per common share)	$0.1415	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2147	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2147	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0119	8.85%
Estimated Return of Capital	$0.1225	91.15%
Total (per common share)	$0.1344	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0057	4.72%
Estimated Return of Capital	$0.1160	95.28%
Total (per common share)	$0.1218	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1457	85.32%
Estimated Return of Capital	$0.0251	14.68%
Total (per common share)	$0.1708	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2218	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2218	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0065	3.03%
Estimated Return of Capital	$0.2084	96.97%
Total (per common share)	$0.2150	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2236	94.72%
Estimated Return of Capital	$0.0125	5.28%
Total (per common share)	$0.2361	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2759	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2759	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0071	4.85%
Estimated Return of Capital	$0.1390	95.15%
Total (per common share)	$0.1461	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.5883	90.08%
Estimated Return of Capital	$0.0648	9.92%
Total (per common share)	$0.6530	100.00%

Fund Name	CUSIP	Ticker
YieldMax™ SPCX Option Income Strategy ETF	88636Y623	YSPC

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.4264	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.4264	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.