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 6, 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	$0.0056	10.25%
Estimated Return of Capital	$0.0487	89.75%
Total (per common share)	$0.0543	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0063	7.89%
Estimated Return of Capital	$0.0730	92.11%
Total (per common share)	$0.0793	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0547	52.05%
Estimated Return of Capital	$0.0504	47.95%
Total (per common share)	$0.1051	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0558	54.55%
Estimated Return of Capital	$0.0465	45.45%
Total (per common share)	$0.1024	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0593	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0593	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0073	1.85%
Estimated Return of Capital	$0.3871	98.15%
Total (per common share)	$0.3944	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0984	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0984	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2574	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2574	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0220	5.80%
Estimated Return of Capital	$0.3570	94.20%
Total (per common share)	$0.3790	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.7021	88.14%
Estimated Return of Capital	$0.0945	11.86%
Total (per common share)	$0.7966	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2389	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2389	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2822	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2822	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	9.48%
Estimated Return of Capital	$0.0597	90.52%
Total (per common share)	$0.0660	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0440	87.06%
Estimated Return of Capital	$0.0065	12.94%
Total (per common share)	$0.0506	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0147	8.55%
Estimated Return of Capital	$0.1575	91.45%
Total (per common share)	$0.1723	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0069	1.50%
Estimated Return of Capital	$0.4517	98.50%
Total (per common share)	$0.4586	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.4286	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.4286	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0203	43.64%
Estimated Return of Capital	$0.0263	56.36%
Total (per common share)	$0.0466	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0951	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0951	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0674	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0674	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1549	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1549	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0077	1.23%
Estimated Return of Capital	$0.6176	98.77%
Total (per common share)	$0.6252	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0053	10.19%
Estimated Return of Capital	$0.0464	89.81%
Total (per common share)	$0.0516	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0032	4.20%
Estimated Return of Capital	$0.0738	95.80%
Total (per common share)	$0.0771	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1603	64.60%
Estimated Return of Capital	$0.0879	35.40%
Total (per common share)	$0.2482	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1488	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1488	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0200	9.96%
Estimated Return of Capital	$0.1808	90.04%
Total (per common share)	$0.2008	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0796	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0796	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2384	97.51%
Estimated Return of Capital	$0.0061	2.49%
Total (per common share)	$0.2445	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1082	40.25%
Estimated Return of Capital	$0.1606	59.75%
Total (per common share)	$0.2689	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	1.54%
Estimated Return of Capital	$0.1395	98.46%
Total (per common share)	$0.1417	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2139	76.05%
Estimated Return of Capital	$0.0674	23.95%
Total (per common share)	$0.2813	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1556	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1556	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0697	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0697	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1624	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1624	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2408	87.28%
Estimated Return of Capital	$0.0351	12.72%
Total (per common share)	$0.2759	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0160	8.97%
Estimated Return of Capital	$0.1627	91.03%
Total (per common share)	$0.1787	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1817	54.05%
Estimated Return of Capital	$0.1545	45.95%
Total (per common share)	$0.3361	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2550	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2550	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1767	95.13%
Estimated Return of Capital	$0.0090	4.87%
Total (per common share)	$0.1857	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.8948	77.91%
Estimated Return of Capital	$0.2537	22.09%
Total (per common share)	$1.1485	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.