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 **August 14, 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	$0.0048	4.82%
Estimated Return of Capital	$0.0951	95.18%
Total (per common share)	$0.0999	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0061	4.10%
Estimated Return of Capital	$0.1432	95.90%
Total (per common share)	$0.1493	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	7.22%
Estimated Return of Capital	$0.0815	92.78%
Total (per common share)	$0.0879	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0551	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0551	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0042	6.38%
Estimated Return of Capital	$0.0617	93.62%
Total (per common share)	$0.0659	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2216	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2216	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0066	6.64%
Estimated Return of Capital	$0.0922	93.36%
Total (per common share)	$0.0988	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0156	2.09%
Estimated Return of Capital	$0.7304	97.91%
Total (per common share)	$0.7460	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0214	8.99%
Estimated Return of Capital	$0.2169	91.01%
Total (per common share)	$0.2383	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0463	8.21%
Estimated Return of Capital	$0.5173	91.79%
Total (per common share)	$0.5636	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0112	4.89%
Estimated Return of Capital	$0.2171	95.11%
Total (per common share)	$0.2283	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0119	3.75%
Estimated Return of Capital	$0.3053	96.25%
Total (per common share)	$0.3171	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0053	2.37%
Estimated Return of Capital	$0.2191	97.63%
Total (per common share)	$0.2244	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0069	13.08%
Estimated Return of Capital	$0.0460	86.92%
Total (per common share)	$0.0530	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0000	0.00%
Estimated Return of Capital	$0.5292	100.00%
Total (per common share)	$0.5292	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2305	75.41%
Estimated Return of Capital	$0.0752	24.59%
Total (per common share)	$0.3057	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0178	5.74%
Estimated Return of Capital	$0.2929	94.26%
Total (per common share)	$0.3107	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0050	8.94%
Estimated Return of Capital	$0.0510	91.06%
Total (per common share)	$0.0560	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0039	4.28%
Estimated Return of Capital	$0.0869	95.72%
Total (per common share)	$0.0908	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0535	39.91%
Estimated Return of Capital	$0.0805	60.09%
Total (per common share)	$0.1340	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0023	1.26%
Estimated Return of Capital	$0.1786	98.74%
Total (per common share)	$0.1809	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.3535	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.3535	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0392	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0392	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	2.88%
Estimated Return of Capital	$0.0674	97.12%
Total (per common share)	$0.0694	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2477	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2477	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0111	8.26%
Estimated Return of Capital	$0.1238	91.74%
Total (per common share)	$0.1350	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	13.45%
Estimated Return of Capital	$0.1309	86.55%
Total (per common share)	$0.1512	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0079	11.06%
Estimated Return of Capital	$0.0636	88.94%
Total (per common share)	$0.0715	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0171	11.79%
Estimated Return of Capital	$0.1282	88.21%
Total (per common share)	$0.1454	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2846	89.88%
Estimated Return of Capital	$0.0320	10.12%
Total (per common share)	$0.3166	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0025	1.19%
Estimated Return of Capital	$0.2033	98.81%
Total (per common share)	$0.2058	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	$0.1788	100.00%
Total (per common share)	$0.1788	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0079	6.61%
Estimated Return of Capital	$0.1118	93.39%
Total (per common share)	$0.1197	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0243	27.31%
Estimated Return of Capital	$0.0647	72.69%
Total (per common share)	$0.0890	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	$0.1194	100.00%
Total (per common share)	$0.1194	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1399	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1399	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0073	3.32%
Estimated Return of Capital	$0.2132	96.68%
Total (per common share)	$0.2205	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0053	2.39%
Estimated Return of Capital	$0.2152	97.61%
Total (per common share)	$0.2204	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	$0.2307	100.00%
Total (per common share)	$0.2307	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1521	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1521	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0166	2.51%
Estimated Return of Capital	$0.6444	97.49%
Total (per common share)	$0.6610	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0224	2.87%
Estimated Return of Capital	$0.7569	97.13%
Total (per common share)	$0.7793	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.