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 21, 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	$0.0498	61.90%
Estimated Return of Capital	$0.0307	38.10%
Total (per common share)	$0.0805	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0053	3.40%
Estimated Return of Capital	$0.1519	96.60%
Total (per common share)	$0.1572	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0721	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0721	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0028	5.43%
Estimated Return of Capital	$0.0485	94.57%
Total (per common share)	$0.0512	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0466	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0466	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0088	3.90%
Estimated Return of Capital	$0.2173	96.10%
Total (per common share)	$0.2261	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1070	89.13%
Estimated Return of Capital	$0.0130	10.87%
Total (per common share)	$0.1200	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.7225	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.7225	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2312	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2312	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0199	3.27%
Estimated Return of Capital	$0.5894	96.73%
Total (per common share)	$0.6094	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	5.11%
Estimated Return of Capital	$0.2131	94.89%
Total (per common share)	$0.2246	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0097	3.21%
Estimated Return of Capital	$0.2924	96.79%
Total (per common share)	$0.3021	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0054	3.82%
Estimated Return of Capital	$0.1355	96.18%
Total (per common share)	$0.1409	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0041	6.94%
Estimated Return of Capital	$0.0555	93.06%
Total (per common share)	$0.0597	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0077	2.62%
Estimated Return of Capital	$0.2873	97.38%
Total (per common share)	$0.2951	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.3100	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.3100	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.3144	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.3144	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0562	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0562	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0665	81.92%
Estimated Return of Capital	$0.0147	18.08%
Total (per common share)	$0.0812	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0678	80.01%
Estimated Return of Capital	$0.0170	19.99%
Total (per common share)	$0.0848	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1620	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1620	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0113	2.90%
Estimated Return of Capital	$0.3779	97.10%
Total (per common share)	$0.3892	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0251	66.39%
Estimated Return of Capital	$0.0127	33.61%
Total (per common share)	$0.0378	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0016	1.55%
Estimated Return of Capital	$0.1030	98.45%
Total (per common share)	$0.1047	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2141	86.50%
Estimated Return of Capital	$0.0334	13.50%
Total (per common share)	$0.2475	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1238	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1238	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1368	97.81%
Estimated Return of Capital	$0.0031	2.19%
Total (per common share)	$0.1399	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0658	92.06%
Estimated Return of Capital	$0.0057	7.94%
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	$0.0112	8.08%
Estimated Return of Capital	$0.1278	91.92%
Total (per common share)	$0.1391	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0182	8.05%
Estimated Return of Capital	$0.2083	91.95%
Total (per common share)	$0.2265	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1329	70.55%
Estimated Return of Capital	$0.0555	29.45%
Total (per common share)	$0.1884	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	$0.2025	100.00%
Total (per common share)	$0.2025	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0072	4.90%
Estimated Return of Capital	$0.1392	95.10%
Total (per common share)	$0.1463	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0895	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0895	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	$0.1219	100.00%
Total (per common share)	$0.1219	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0161	11.81%
Estimated Return of Capital	$0.1200	88.19%
Total (per common share)	$0.1361	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0040	1.75%
Estimated Return of Capital	$0.2231	98.25%
Total (per common share)	$0.2271	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1871	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1871	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	$0.2378	100.00%
Total (per common share)	$0.2378	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0076	5.43%
Estimated Return of Capital	$0.1333	94.57%
Total (per common share)	$0.1409	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.6420	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.6420	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0075	0.88%
Estimated Return of Capital	$0.8530	99.12%
Total (per common share)	$0.8606	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.