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 7, 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	$0.0049	2.97%
Estimated Return of Capital	$0.1587	97.03%
Total (per common share)	$0.1636	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	6.38%
Estimated Return of Capital	$0.0928	93.62%
Total (per common share)	$0.0991	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0392	40.73%
Estimated Return of Capital	$0.0571	59.27%
Total (per common share)	$0.0963	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	3.87%
Estimated Return of Capital	$0.0672	96.13%
Total (per common share)	$0.0699	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0785	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0785	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0102	5.00%
Estimated Return of Capital	$0.1936	95.00%
Total (per common share)	$0.2038	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0966	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0966	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2066	59.17%
Estimated Return of Capital	$0.1426	40.83%
Total (per common share)	$0.3492	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0207	7.20%
Estimated Return of Capital	$0.2670	92.80%
Total (per common share)	$0.2877	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.6754	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.6754	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2571	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2571	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2860	96.65%
Estimated Return of Capital	$0.0099	3.35%
Total (per common share)	$0.2959	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0056	2.94%
Estimated Return of Capital	$0.1867	97.06%
Total (per common share)	$0.1923	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0046	6.84%
Estimated Return of Capital	$0.0621	93.16%
Total (per common share)	$0.0666	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0127	2.13%
Estimated Return of Capital	$0.5827	97.87%
Total (per common share)	$0.5954	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0063	1.78%
Estimated Return of Capital	$0.3494	98.22%
Total (per common share)	$0.3558	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.3072	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.3072	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0636	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0636	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0043	4.09%
Estimated Return of Capital	$0.1015	95.91%
Total (per common share)	$0.1059	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0056	3.90%
Estimated Return of Capital	$0.1389	96.10%
Total (per common share)	$0.1445	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0058	2.76%
Estimated Return of Capital	$0.2026	97.24%
Total (per common share)	$0.2083	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0000	0.00%
Estimated Return of Capital	$0.4613	100.00%
Total (per common share)	$0.4613	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0587	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0587	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0823	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.0823	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0112	4.41%
Estimated Return of Capital	$0.2426	95.59%
Total (per common share)	$0.2538	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1653	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1653	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0205	14.25%
Estimated Return of Capital	$0.1231	85.75%
Total (per common share)	$0.1436	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0080	8.57%
Estimated Return of Capital	$0.0855	91.43%
Total (per common share)	$0.0935	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.2033	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.2033	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.3905	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.3905	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0026	1.41%
Estimated Return of Capital	$0.1793	98.59%
Total (per common share)	$0.1818	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	$0.2296	100.00%
Total (per common share)	$0.2296	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1027	70.90%
Estimated Return of Capital	$0.0421	29.10%
Total (per common share)	$0.1448	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0807	68.76%
Estimated Return of Capital	$0.0367	31.24%
Total (per common share)	$0.1174	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.1222	100.00%
Estimated Return of Capital	$0.0000	0.00%
Total (per common share)	$0.1222	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0000	0.00%
Estimated Return of Capital	$0.1954	100.00%
Total (per common share)	$0.1954	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0000	0.00%
Estimated Return of Capital	$0.2228	100.00%
Total (per common share)	$0.2228	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0000	0.00%
Estimated Return of Capital	$0.2470	100.00%
Total (per common share)	$0.2470	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0009	0.39%
Estimated Return of Capital	$0.2293	99.61%
Total (per common share)	$0.2303	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0398	27.09%
Estimated Return of Capital	$0.1071	72.91%
Total (per common share)	$0.1468	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0187	2.57%
Estimated Return of Capital	$0.7093	97.43%
Total (per common share)	$0.7280	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	$0.0000	0.00%
Estimated Return of Capital	$0.5897	100.00%
Total (per common share)	$0.5897	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.