

**Notice of the Sources of Fund Distributions**  
**YieldMax™ “Group A”**  
**YMAX - YMAG**

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 **November 1, 2024** is as follows:

<b>Fund Name</b>	<b>CUSIP</b>
YieldMax™ Bitcoin Option Income Strategy ETF	88636J428

	<b>Current Distribution</b>	<b>% of Current Distribution</b>
Estimated Net Investment Income	\$0.0547	8.14%
Estimated Return of Capital	<u>\$0.6170</u>	<u>91.86%</u>
Total (per common share)	\$0.6717	100.00%

<b>Fund Name</b>	<b>CUSIP</b>
YieldMax™ GOOGL Option Income Strategy ETF	88634T790

	<b>Current Distribution</b>	<b>% of Current Distribution</b>
Estimated Net Investment Income	\$0.0381	10.09%
Estimated Return of Capital	<u>\$0.3390</u>	<u>89.91%</u>
Total (per common share)	\$0.3771	100.00%

<b>Fund Name</b>	<b>CUSIP</b>
YieldMax™ Innovation Option Income Strategy ETF	88634T600

	<b>Current Distribution</b>	<b>% of Current Distribution</b>
Estimated Net Investment Income	\$0.2189	77.68%
Estimated Return of Capital	<u>\$0.0629</u>	<u>22.32%</u>
Total (per common share)	\$0.2818	100.00%

<b>Fund Name</b>	<b>CUSIP</b>
YieldMax™ Short TSLA Option Income Strategy ETF	88636J519

	<b>Current Distribution</b>	<b>% of Current Distribution</b>
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Estimated Net Investment Income	\$0.0250	5.58%
Estimated Return of Capital	<u>\$0.4239</u>	<u>94.42%</u>
Total (per common share)	\$0.4489	100.00%

<b>Fund Name</b>	<b>CUSIP</b>
YieldMax™ SNOW Option Income Strategy ETF	88636J774

	<b>Current Distribution</b>	<b>% of Current Distribution</b>
Estimated Net Investment Income	\$0.3868	69.20%
Estimated Return of Capital	<u>\$0.1721</u>	<u>30.80%</u>
Total (per common share)	\$0.5589	100.00%

<b>Fund Name</b>	<b>CUSIP</b>
YieldMax™ TSLA Option Income Strategy ETF	88636J444

	<b>Current Distribution</b>	<b>% of Current Distribution</b>
Estimated Net Investment Income	\$0.0364	6.07%
Estimated Return of Capital	<u>\$0.5622</u>	<u>93.93%</u>
Total (per common share)	\$0.5986	100.00%

<b>Fund Name</b>	<b>CUSIP</b>
YieldMax™ TSM Option Income Strategy ETF	88636R859

	<b>Current Distribution</b>	<b>% of Current Distribution</b>
Estimated Net Investment Income	\$0.0182	2.04%
Estimated Return of Capital	<u>\$0.8715</u>	<u>97.96%</u>
Total (per common share)	\$0.8897	100.00%

<b>Fund Name</b>	<b>CUSIP</b>
YieldMax™ XOM Option Income Strategy ETF	88634T410

	<b>Current Distribution</b>	<b>% of Current Distribution</b>
Estimated Net Investment Income	\$0.0398	11.80%
Estimated Return of Capital	<u>\$0.2975</u>	<u>88.20%</u>
Total (per common share)	\$0.3373	100.00%

<b>Fund Name</b>	<b>CUSIP</b>
YieldMax™ Magnificent 7 Fund of Option Income ETFs	88636J642

	<b>Current Distribution</b>	<b>% of Current Distribution</b>
Estimated Net Investment Income	\$0.0635	41.56%
Estimated Return of Capital	<u>\$0.0893</u>	<u>58.44%</u>
Total (per common share)	\$0.1528	100.00%

<b>Fund Name</b>	<b>CUSIP</b>
YieldMax™ Universe Fund of Option Income ETFs	88636J659

	<b>Current Distribution</b>	<b>% of Current Distribution</b>
Estimated Net Investment Income	\$0.1074	47.79%
Estimated Return of Capital	<u>\$0.1173</u>	<u>52.21%</u>
Total (per common share)	\$0.2247	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.**