



**Notice of Distribution**



<b>Fund(s)</b> YieldMax BABA Option Income Strategy ETF YieldMax Short NVDA Option Income Strategy ETF YieldMax Gold Miners Option Income Strategy ETF YieldMax MRNA Option Income Strategy ETF YieldMax Universe Fund of Option Income ETFs YieldMax MARA Option Income Strategy ETF	YieldMax Magnificent 7 Fund of Option Income ETFs YieldMax JPM Option Income Strategy ETF YieldMax META Option Income Strategy ETF YieldMax NVDA Option Income Strategy ETF YieldMax PLTR Option Income Strategy ETF
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**Declaration Date:** January 2, 2025  
**Ex- Date:** January 3, 2025  
**Record Date:** January 3, 2025  
**Reinvestment Date:** January 6, 2025  
**Payable Date:** January 6, 2025

**Ordinary Income Rate:**

Ticker	Cusip #	Fund	Distribution Paid	Shares Outstanding	Distribution Rate/Share
BABO	88636R107	YieldMax BABA Option Income Strategy ETF	\$ 879,072.50	1,975,000	\$ 0.4451
PLTY	88636R800	YieldMax PLTR Option Income Strategy ETF	\$ 4,306,440.00	1,200,000	\$ 3.5887
DIPS	88636J485	YieldMax Short NVDA Option Income Strategy ETF	\$ 530,985.00	1,050,000	\$ 0.5057
GDXY	88634T881	YieldMax Gold Miners Option Income Strategy ETF	\$ 1,023,457.50	2,925,000	\$ 0.3499
YMAX	88636J659	YieldMax Universe Fund of Option Income ETFs	\$ 7,006,642.50	38,775,000	\$ 0.1807
YMAG	88636J642	YieldMax Magnificent 7 Fund of Option Income ETFs	\$ 5,475,030.00	17,650,000	\$ 0.3102
MRNY	88634T469	YieldMax MRNA Option Income Strategy ETF	\$ 3,060,980.00	12,200,000	\$ 0.2509
JPMO	88634T436	YieldMax JPM Option Income Strategy ETF	\$ 685,002.50	2,275,000	\$ 0.3011
FBY	88634T816	YieldMax META Option Income Strategy ETF	\$ 3,687,690.00	8,300,000	\$ 0.4443
NVDY	88634T774	YieldMax NVDA Option Income Strategy ETF	\$ 56,862,390.00	63,300,000	\$ 0.8983
MARO	88636R60	YieldMax MARA Option Income Strategy ETF	\$ 499,000.00	200,000	\$ 2.4950

*Internal & Confidential*