

**Notice of the Sources of Fund Distributions**  
**YieldMax™ “Group C”**  
**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 **December 13, 2024**, is as follows:

<b>Fund Name</b>	<b>CUSIP</b>
YieldMax™ ABNB Option Income Strategy ETF	88634T485

	<b>Current Distribution</b>	<b>% of Current Distribution</b>
Estimated Net Investment Income	\$0.0273	6.89%
Estimated Return of Capital	<u>\$0.3687</u>	<u>93.11%</u>
Total (per common share)	\$0.3960	100.00%

<b>Fund Name</b>	<b>CUSIP</b>
YieldMax™ AMD Option Income Strategy ETF	88634T477

	<b>Current Distribution</b>	<b>% of Current Distribution</b>
Estimated Net Investment Income	\$0.1491	49.00%
Estimated Return of Capital	<u>\$0.1551</u>	<u>51.00%</u>
Total (per common share)	\$0.3042	100.00%

<b>Fund Name</b>	<b>CUSIP</b>
YieldMax™ COIN Option Income Strategy ETF	88634T824

	<b>Current Distribution</b>	<b>% of Current Distribution</b>
Estimated Net Investment Income	\$1.3391	100.00%
Estimated Return of Capital	<u>\$0.0000</u>	<u>0.00%</u>
Total (per common share)	\$1.3391	100.00%

<b>Fund Name</b>	<b>CUSIP</b>
YieldMax™ MSFT Option Income Strategy ETF	88634T428

	<b>Current Distribution</b>	<b>% of Current Distribution</b>
Estimated Net Investment Income	\$0.0479	11.60%
Estimated Return of Capital	<u>\$0.3647</u>	<u>88.40%</u>
Total (per common share)	\$0.4126	100.00%

<b>Fund Name</b>	<b>CUSIP</b>
YieldMax™ NFLX Option Income Strategy ETF	88634T782

	<b>Current Distribution</b>	<b>% of Current Distribution</b>
Estimated Net Investment Income	\$0.1287	14.87%
Estimated Return of Capital	<u>\$0.7364</u>	<u>85.13%</u>
Total (per common share)	\$0.8651	100.00%

<b>Fund Name</b>	<b>CUSIP</b>
YieldMax™ PYPL Option Income Strategy ETF	88634T451

	<b>Current Distribution</b>	<b>% of Current Distribution</b>
Estimated Net Investment Income	\$0.6010	100.00%
Estimated Return of Capital	<u>\$0.0000</u>	<u>0.00%</u>
Total (per common share)	\$0.6010	100.00%

<b>Fund Name</b>	<b>CUSIP</b>
YieldMax™ Short COIN Option Income Strategy ETF	88636J477

	<b>Current Distribution</b>	<b>% of Current Distribution</b>
Estimated Net Investment Income	\$0.0292	4.27%
Estimated Return of Capital	<u>\$0.6530</u>	<u>95.73%</u>
Total (per common share)	\$0.6822	100.00%

<b>Fund Name</b>	<b>CUSIP</b>
YieldMax™ Ultra Option Income Strategy ETF	88636J527

	<b>Current Distribution</b>	<b>% of Current Distribution</b>
Estimated Net Investment Income	\$0.0000	0.00%
Estimated Return of Capital	<u>\$0.7092</u>	<u>100.00%</u>
Total (per common share)	\$0.7092	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	\$0.1680	100.00%
Estimated Return of Capital	<u>\$0.0000</u>	<u>0.00%</u>
Total (per common share)	\$0.1680	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	\$0.0752	61.30%
Estimated Return of Capital	<u>\$0.0474</u>	<u>38.70%</u>
Total (per common share)	\$0.1226	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.**