

## YieldMax Announces Monthly Distributions on TSLY and OARK ETFs

CHICAGO, MILWAUKEE and NEW YORK, April 5, 2023 (GLOBE NEWSWIRE) – YieldMax today announced monthly distributions on the following YieldMax Option Income Strategy ETFs:

### Current Distribution Information

ETF Ticker <sup>1</sup>	ETF Name	Reference Asset	Distribution per Share	Current Yield <sup>2,3</sup>	Ex-Date	Record Date	Payment Date
TSLY	YieldMax TSLA Option Income Strategy ETF	TSLA	\$0.8286	61.41%	4/6/2023	4/10/2023	4/17/2023
OARK	YieldMax Innovation Option Income Strategy ETF	ARKK	\$0.5103	37.64%	4/6/2023	4/10/2023	4/17/2023

### Distribution History

Payment Date	TSLY Distribution per Share	OARK Distribution per Share
4/17/2023	\$0.8286	\$0.5103
3/16/2023	\$0.9023	\$0.7691
2/16/2023	\$0.9029	\$1.0901
1/12/2023	\$0.9986	\$0.7448

<sup>1</sup> TSLY and OARK each have a gross expense ratio of 0.99%.

<sup>2</sup> The Current Yield is the annual yield an investor would receive if the most recent distribution, **which includes option income**, remained the same going forward. The Current Yield is calculated by multiplying an ETF's Distribution per Share by twelve (12), and dividing the resulting amount by the ETF's most recent NAV. The Current Yield represents a single distribution from the ETF and does not represent its total return.

<sup>3</sup> The 30-Day SEC Yield for TSLY is 2.66% and the 30-Day SEC Yield for OARK is 1.91%. The 30-Day SEC Yield represents net investment income, **which excludes option income**, earned by such ETF over the 30-Day period ended March 31<sup>st</sup>, 2023, expressed as an annual percentage rate based on such ETF's share price at the end of the 30-Day period.

For TSLY prospectus, click [here](#). For TSLY standardized performance, click [here](#). For OARK prospectus, click [here](#). For OARK standardized performance, click [here](#).

**Before investing you should carefully consider the Fund's investment objectives, risks, charges and expenses. This and other information are in the prospectus. Please read the prospectuses carefully before you invest.**

The performance data quoted above represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted above. Performance current to the most recent month-end can be obtained by calling [\(833\) 378-0717](tel:8333780717).

Investing involves risk. Loss of principal is possible.

Distributions are not guaranteed. The Current Yield and 30-Day SEC Yield is not indicative of future distributions, if any, on the ETFs. In particular, future distributions on any ETF may differ significantly from its Current Yield or 30-Day SEC Yield. You are not guaranteed a distribution under the ETFs. Distributions for the ETFs (if any) are variable and may vary significantly from month to month and may be zero. Accordingly, the Current Yield and 30-Day SEC Yield will change over time, and such change may be significant.

The fund is distributed by Foreside Fund Services, LLC. Foreside is not affiliated with YieldMax.