

Notice of the Sources of Fund Distributions
YieldMax™ “Group B”
&
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 **January 6, 2025**, is as follows:

Fund Name	CUSIP
YieldMax™ BABA Option Income Strategy ETF	88636R107

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.0391	8.78%
Estimated Return of Capital	<u>\$0.4060</u>	<u>91.22%</u>
Total (per common share)	\$0.4451	100.00%

Fund Name	CUSIP
YieldMax™ Gold Miners Option Income Strategy ETF	88634T881

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.1651	47.19%
Estimated Return of Capital	<u>\$0.1848</u>	<u>52.81%</u>
Total (per common share)	\$0.3499	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.2079	69.06%
Estimated Return of Capital	<u>\$0.0932</u>	<u>30.94%</u>
Total (per common share)	\$0.3011	100.00%

Fund Name	CUSIP
YieldMax™ MARA Option Income Strategy ETF	88636R602

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$2.3913	95.85%
Estimated Return of Capital	<u>\$0.1037</u>	<u>4.15%</u>
Total (per common share)	\$2.4950	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.4443	100.00%
Estimated Return of Capital	<u>\$0.0000</u>	<u>0.00%</u>
Total (per common share)	\$0.4443	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.1797	71.64%
Estimated Return of Capital	<u>\$0.0712</u>	<u>28.36%</u>
Total (per common share)	\$0.2509	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.0604	6.72%
Estimated Return of Capital	<u>\$0.8379</u>	<u>93.28%</u>
Total (per common share)	\$0.8983	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$3.5887	100.00%
Estimated Return of Capital	<u>\$0.0000</u>	<u>0.00%</u>
Total (per common share)	\$3.5887	100.00%

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

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.0314	6.21%
Estimated Return of Capital	<u>\$0.4743</u>	<u>93.79%</u>
Total (per common share)	\$0.5057	100.00%

Fund Name	CUSIP
YieldMax™ Magnificent 7 Fund of Option Income ETFs	88636J642

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.2326	74.98%
Estimated Return of Capital	<u>\$0.0776</u>	<u>25.02%</u>
Total (per common share)	\$0.3102	100.00%

Fund Name	CUSIP
YieldMax™ Universe Fund of Option Income ETFs	88636J659

	Current Distribution	% of Current Distribution
Estimated Net Investment Income	\$0.1289	71.34%
Estimated Return of Capital	<u>\$0.0518</u>	<u>28.66%</u>
Total (per common share)	\$0.1807	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.