

2023 YieldMax™ ETF Distribution Schedule

Declaration Date	Ex-Date	Record Date	Payment Date
1/5/2023	1/10/2023	1/11/2023	1/12/2023
2/7/2023	2/8/2023	2/9/2023	2/16/2023
3/7/2023	3/8/2023	3/9/2023	3/16/2023
4/5/2023	4/6/2023	4/10/2023	4/17/2023
5/4/2023	5/5/2023	5/8/2023	5/15/2023
6/6/2023	6/7/2023	6/8/2023	6/15/2023
7/6/2023	7/7/2023	7/10/2023	7/17/2023
8/3/2023	8/4/2023	8/7/2023	8/14/2023
9/7/2023	9/8/2023	9/11/2023	9/18/2023
10/5/2023	10/6/2023	10/10/2023	10/16/2023
11/7/2023	11/8/2023	11/9/2023	11/16/2023
12/6/2023	12/7/2023	12/8/2023	12/13/2023