

Optimized Distribution Examples vs. YieldMAX ETFs									
StartDate	8/15/23							54.42%	20%
	Starting Price	Ending Price	Capital Remaining	Distributions Paid	Gross Yield	Taxable Component	Net Yield		
CONY	\$20.00	\$8.60	43.00%	\$28.61	143.05%	\$15.57	127.48%		
HVF_6.0%	\$7,944,000	\$7,705,800	97.00%	\$11,701,650	147.30%	\$6,151,167	131.82%		
StartDate	8/1/23							82.14%	20%
	Starting Price	Ending Price	Capital Remaining	Distributions Paid	Gross Yield	Taxable Component	Net Yield		
MSFO	\$20.12	\$17.29	85.93%	\$9.70	48.21%	\$7.97	40.29%		
HVF_2.4%	\$32,339,000	\$28,870,034	89.27%	\$14,991,082	46.36%	\$3,482,580	44.20%		
StartDate	9/12/23							53.03%	20%
	Starting Price	Ending Price	Capital Remaining	Distributions Paid	Gross Yield	Taxable Component	Net Yield		
JPMO	\$20.09	\$16.47	81.98%	\$7.75	38.58%	\$4.11	34.48%		
HVF_2.0%	\$14,642,000	\$18,271,605	124.79%	\$7,012,389	47.89%	\$2,535,115	44.43%		
StartDate	7/25/23							63.73%	20%
	Starting Price	Ending Price	Capital Remaining	Distributions Paid	Gross Yield	Taxable Component	Net Yield		
AMZY	\$20.10	\$16.18	80.50%	\$13.77	68.51%	\$8.78	59.78%		
HVF_3.0%	\$12,912,000	\$11,782,417	91.25%	\$8,427,939	65.27%	\$2,723,222	61.05%		
StartDate	8/25/23							58.26%	20%
	Starting Price	Ending Price	Capital Remaining	Distributions Paid	Gross Yield	Taxable Component	Net Yield		
DISO	\$20.15	\$14.22	70.57%	\$9.55	47.39%	\$5.56	41.87%		
HVF_3.0%	\$8,338,000	\$6,139,943	73.64%	\$4,745,724	56.92%	\$1,028,056	54.45%		
StartDate	8/31/23							56.60%	20%
	Starting Price	Ending Price	Capital Remaining	Distributions Paid	Gross Yield	Taxable Component	Net Yield		
XOMO	\$19.67	\$13.20	67.11%	\$6.08	30.91%	\$3.44	27.41%		
HVF_1.5%	\$11,109,000	\$8,513,292	76.63%	\$3,392,587	30.54%	\$860,979	28.99%		