



FIDELITY BROKERAGE SERVICES LLC
P.O. Box 28019
Albuquerque, NM 87125-8019

2025 TAX REPORTING STATEMENT

Account No. Customer Service: 800-544-6666
Recipient ID No. Payer's Fed ID Number: 04-3523567

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

Form 1099-DIV *

2025 Dividends and Distributions

Copy B for Recipient
(OMB No. 1545-0110)

1a Total Ordinary Dividends	10,837.08	6 Investment Expenses	0.00
1b Qualified Dividends	688.12	7 Foreign Tax Paid.....	0.00
2a Total Capital Gain Distributions	3,199.43	8 Foreign Country or U.S. Possession.....	0.00
2b Unrecap. Sec 1250 Gain.....	0.00	9 Cash Liquidation Distributions.....	0.00
2c Section 1202 Gain.....	0.00	10 Non-Cash Liquidation Distributions.....	0.00
2d Collectibles (28%) Gain.....	0.00	12 Exempt Interest Dividends.....	0.00
2e Section 897 Ordinary Dividends	0.00	13 Specified Private Activity Bond Interest Dividends.....	0.00
2f Section 897 Capital Gain	0.00	14 State.....	
3 Nondividend Distributions	34,650.25	15 State Identification No.	
4 Federal Income Tax Withheld	0.00	16 State Tax Withheld.....	0.00
5 Section 199A Dividends	0.00		

Form 1099-INT *

2025 Interest Income

Copy B for Recipient
(OMB No. 1545-0112)

1 Interest Income	0.00	10 Market Discount	0.00
2 Early Withdrawal Penalty	0.00	11 Bond Premium	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00	12 Bond Premium on U.S. Treasury Obligations	0.00
4 Federal Income Tax Withheld	0.00	13 Bond Premium on Tax-Exempt Bond.....	0.00
5 Investment Expenses.....	0.00	14 Tax-Exempt Bond CUSIP no.	
6 Foreign Tax Paid.....	0.00	15 State.....	
7 Foreign Country or U.S. Possession.....		16 State Identification No	
8 Tax-Exempt Interest.....	0.00	17 State Tax Withheld.....	0.00
9 Specified Private Activity Bond Interest	0.00		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2025 SUPPLEMENTAL INFORMATION

Multiple pages omitted

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Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP							
Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution

TIDAL TRUST II YIELDMAX UNIVERSE FUND OF, YMAX, 88636J659

07/07/25	44.46
07/11/25	38.05
07/18/25	29.41
07/25/25	51.92
08/01/25	46.50
08/08/25	41.04
08/15/25	31.13
08/22/25	45.82
08/29/25	38.76
09/05/25	30.91
09/12/25	37.31
09/19/25	36.41
09/26/25	23.19
10/03/25	39.52
10/10/25	41.52
10/16/25	49.24
10/23/25	44.43
10/30/25	47.23
Subtotals	1,903.08

Each distribution may contain multiple income or basis components

XAI OCTAGON FLOATING RATE &ALTERNA, XFLT, 98400T106

02/03/25	1.79
03/03/25	1.79
04/01/25	1.79
05/01/25	1.81
06/02/25	1.84
07/01/25	1.69
08/01/25	1.69
09/02/25	1.69



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Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP							
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XAI OCTAGON FLOATING RATE &ALTERNA, XFLT, 98400T106							
10/01/25	1.69						
Subtotals	15.78						
TOTALS	34,650.25	0.00			0.00	0.00	0.00

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

(n) Reported widely held fixed investment trust dividend amounts include expenses which were not distributed to trust holders. Those amounts are listed separately in **1a** Total ordinary dividends. The equivalent expense amounts are also detailed in the supplemental (1099-DIV) Other Distribution, Tax, and Expense Details, column **6**. Tax exempt interest dividend expenses are listed as separate entries in column **12** and in the separate Tax-Exempt Interest Expenses section shown later in this statement.