Portfolio overlap

CCOR / DDDD

Overlap	Shared positions
17.97%	9

Core Alternative ETF

Report dates 07/31/2026 | 101.51% NAV

Overlap / CCOR 20.80%

YieldMax U.S. Stocks Target Double Distribution ETF

Report dates 07/31/2026 | 99.56% NAV

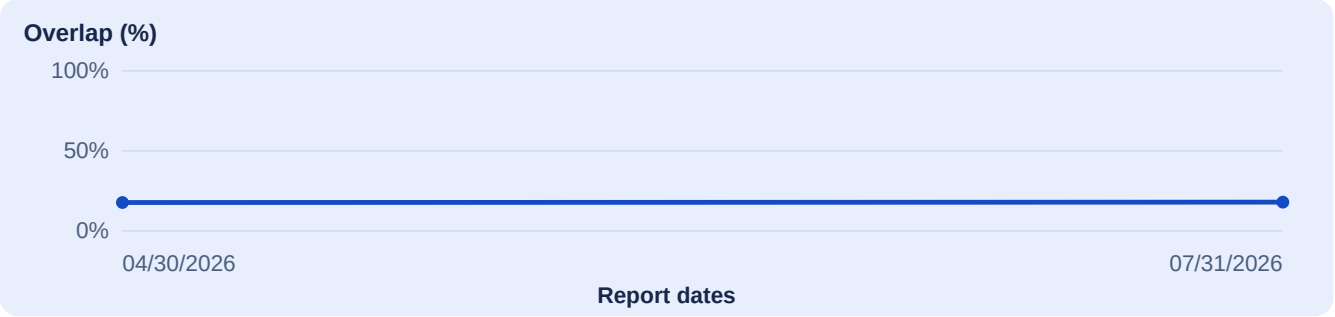
Overlap / DDDD 27.71%

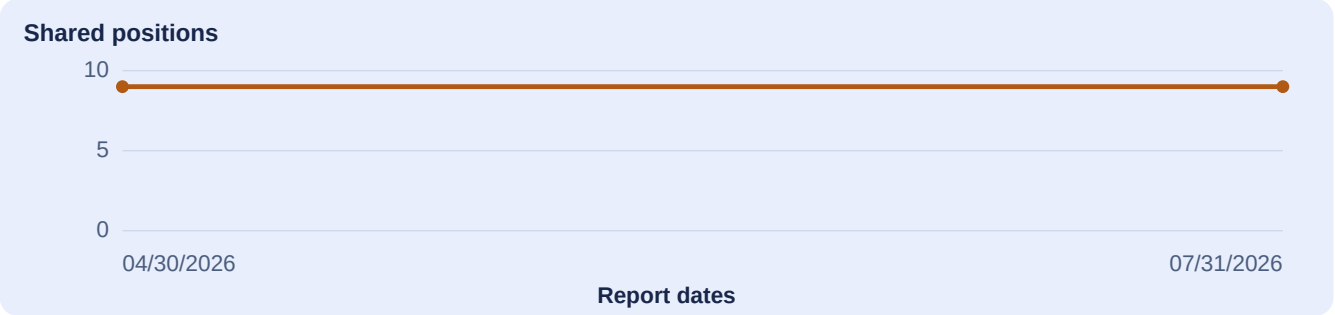
Largest shared positions

Security	CCOR	DDDD	Overlap
Amgen Inc	3.15%	4.37%	3.15%
Chevron Corp	3.10%	3.98%	3.10%
Lockheed Martin Corp	3.10%	2.99%	2.99%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 42–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Chevron Corp	3.82%	3.10%	-0.72
Merck & Co Inc	1.85%	2.18%	+0.33
Lockheed Martin Corp	2.67%	2.99%	+0.32
Amgen Inc	2.86%	3.15%	+0.29
Paychex Inc	0.76%	0.95%	+0.19
All other shared classes			-0.18

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CCOR · SEC	DDDD · SEC
07/31/2026	17.97%	9	0001193125-26-394049	0002000324-26-005001
04/30/2026	17.73%	9	0001193125-26-267419	0002000324-26-002610