Portfolio overlap

DDDD / DFUS

Overlap	Shared positions
7.63%	96

YieldMax U.S. Stocks Target Double Distribution ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / DDDD 99.45%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 7.63%

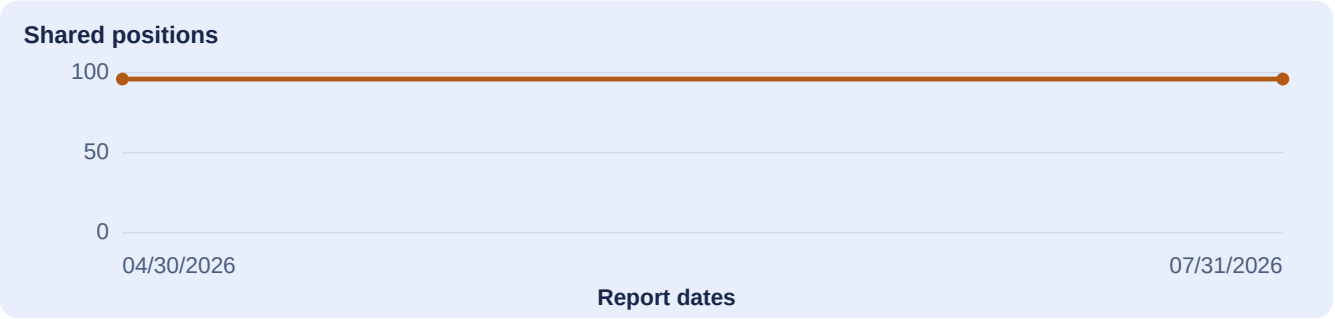
Largest shared positions

Security	DDDD	DFUS	Overlap
UnitedHealth Group Inc	4.22%	0.55%	0.55%
Chevron Corp	3.98%	0.53%	0.53%
Coca-Cola Co/The	4.27%	0.50%	0.50%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 55–60 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UnitedHealth Group Inc	0.43%	0.55%	+0.12
Merck & Co Inc	0.41%	0.47%	+0.06
QUALCOMM Inc	0.29%	0.23%	-0.06
Comcast Corp	0.15%	0.10%	-0.04
Coterra Energy Inc	0.04%	0.00%	-0.04
All other shared classes			-0.05

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DDDD · SEC	DFUS · SEC
07/31/2026	7.63%	96	0002000324-26-005001	0001004726-26-009215
04/30/2026	7.65%	96	0002000324-26-002610	0001004726-26-005677