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%

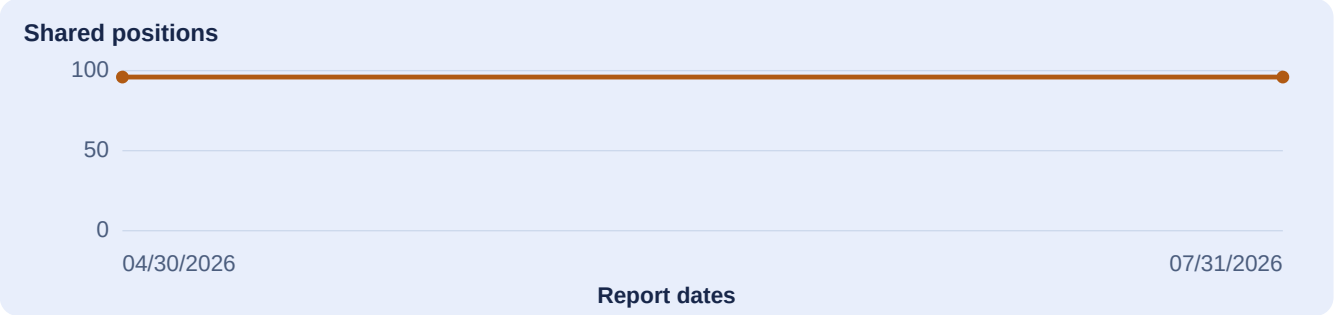
Largest shared positions

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%

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 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

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	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