Portfolio overlap

DDDD / EIPX

Overlap	Shared positions
4.55%	5

YieldMax U.S. Stocks Target Double Distribution ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / DDDD 5.77%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 6.35%

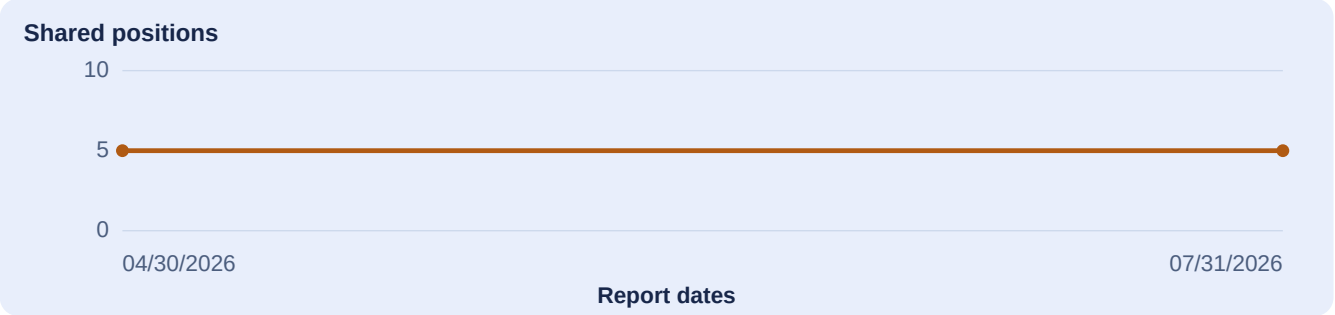
Largest shared positions

Security	DDDD	EIPX	Overlap
ONEOK Inc	1.45%	2.51%	1.45%
EOG Resources Inc	2.00%	1.36%	1.36%
SLB Ltd	1.87%	1.29%	1.29%

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 90.98%. The filing dates are 53–59 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SLB Ltd	1.53%	1.29%	-0.24
Clearway Energy Inc	0.00%	0.10%	+0.10
HF Sinclair Corp	0.26%	0.35%	+0.09
EOG Resources Inc	1.28%	1.36%	+0.09
Clearway Energy Inc	0.03%	0.00%	-0.03
All other shared classes			-0.03

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	EIPX · SEC
07/31/2026	4.55%	5	0002000324-26-005001	0000940400-26-038365
04/30/2026	4.58%	5	0002000324-26-002610	0000940400-26-024893