Portfolio overlap

DDDD / EQIN

Overlap	Shared positions
27.16%	19

YieldMax U.S. Stocks Target Double Distribution ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / DDDD 42.25%

Columbia U.S. Equity Income ETF

Report dates 07/31/2026 | 99.44% NAV

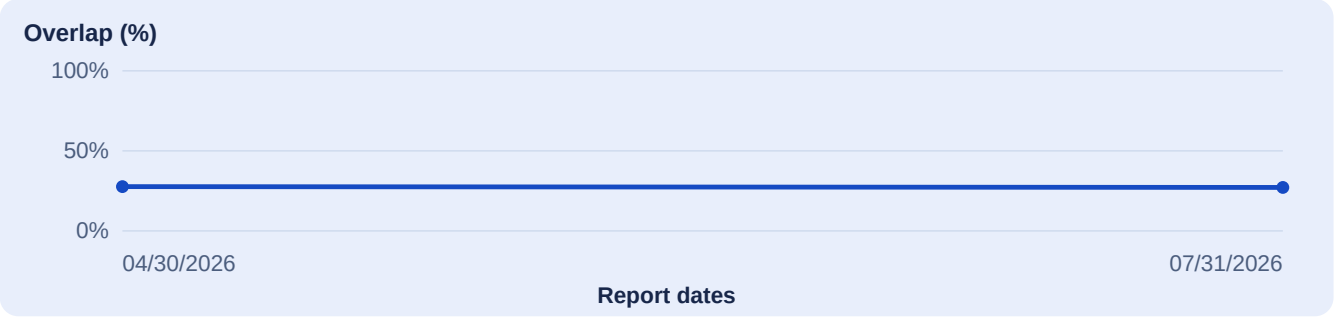
Overlap / EQIN 27.29%

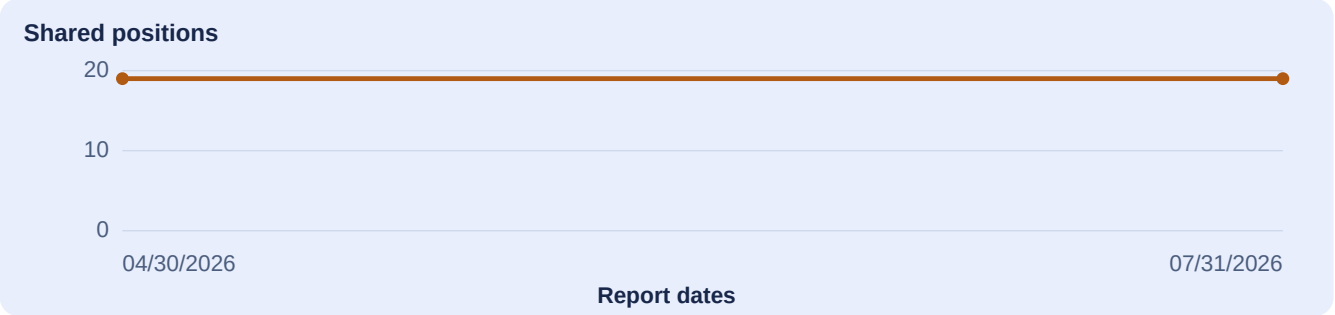
Largest shared positions

Security	DDDD	EQIN	Overlap
Chevron Corp	3.98%	4.12%	3.98%
UnitedHealth Group Inc	4.22%	3.97%	3.97%
Procter & Gamble Co/The	3.96%	3.55%	3.55%

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 99.44%. The filing dates are 56–59 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 -0.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
QUALCOMM Inc	2.09%	1.64%	-0.45
UnitedHealth Group Inc	3.65%	3.97%	+0.31
Automatic Data Processing Inc	0.93%	1.12%	+0.19
Comcast Corp	1.05%	0.89%	-0.16
ConocoPhillips	1.69%	1.55%	-0.15
All other shared classes			-0.27

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	EQIN · SEC
07/31/2026	27.16%	19	0002000324-26-005001	0001410368-26-100625
04/30/2026	27.66%	19	0002000324-26-002610	0001410368-26-066121