Portfolio overlap

DDDD / FSTA

Overlap	Shared positions
19.70%	12

YieldMax U.S. Stocks Target Double Distribution ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / DDDD 19.70%

Fidelity MSCI Consumer Staples Index ETF

Report dates 07/31/2026 | 99.63% NAV

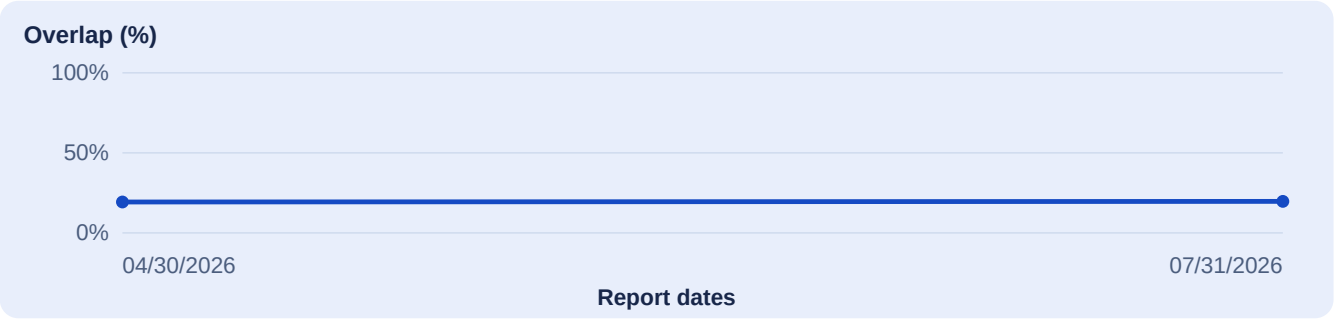
Overlap / FSTA 32.26%

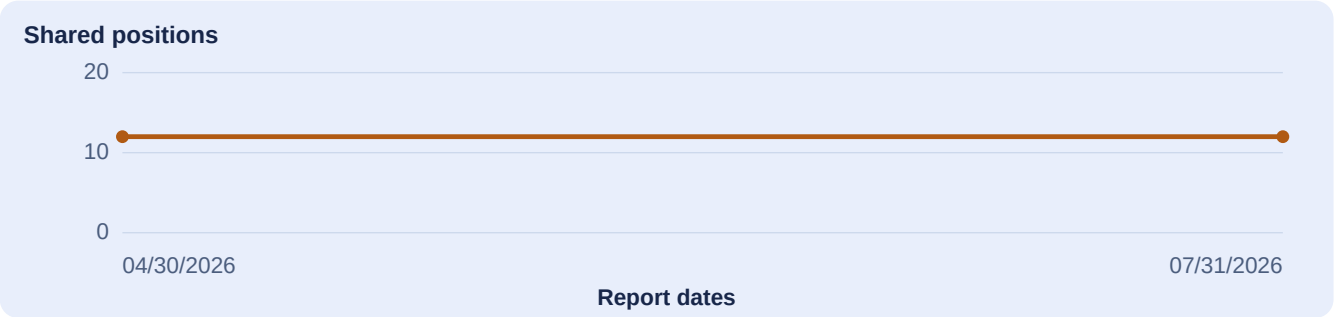
Largest shared positions

Security	DDDD	FSTA	Overlap
Coca-Cola Co/The	4.27%	8.48%	4.27%
Procter & Gamble Co/The	3.96%	8.46%	3.96%
PepsiCo Inc	3.76%	4.23%	3.76%

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 54–59 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 +0.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Procter & Gamble Co/The	3.68%	3.96%	+0.28
Altria Group Inc	3.16%	2.89%	-0.27
Coca-Cola Co/The	4.03%	4.27%	+0.24
Target Corp	1.50%	1.66%	+0.16
PepsiCo Inc	3.86%	3.76%	-0.10
All other shared classes			+0.08

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	FSTA · SEC
07/31/2026	19.70%	12	0002000324-26-005001	0001410368-26-097244
04/30/2026	19.31%	12	0002000324-26-002610	0001410368-26-063877