Portfolio overlap

DDDD / IYH

Overlap	Shared positions
17.21%	5

YieldMax U.S. Stocks Target Double Distribution ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / DDDD 20.98%

iShares U.S. Healthcare ETF

Report dates 07/31/2026 | 99.75% NAV

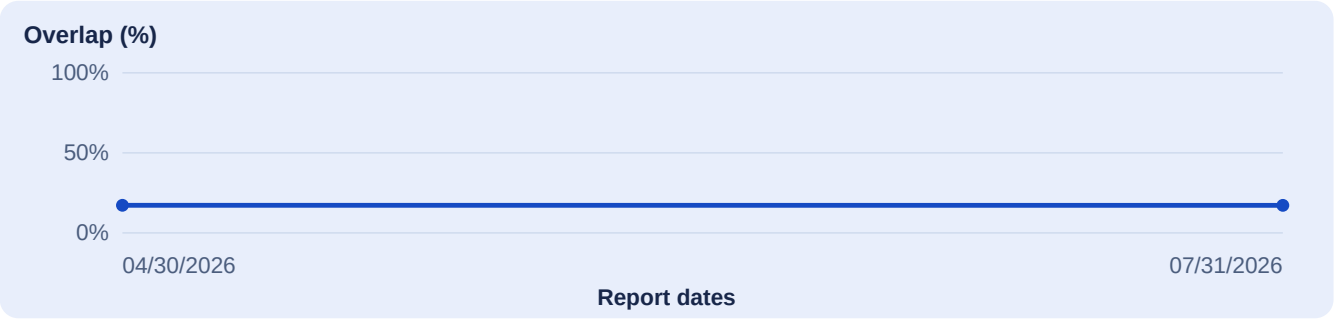
Overlap / IYH 20.11%

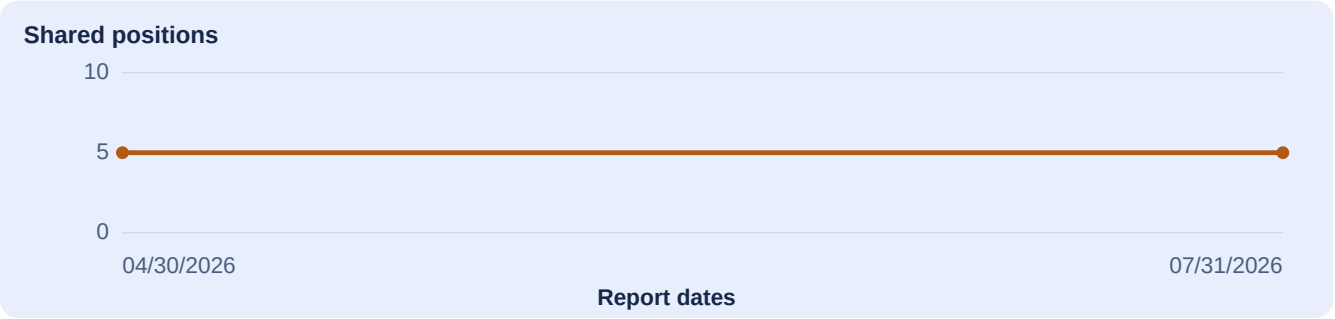
Largest shared positions

Security	DDDD	IYH	Overlap
Merck & Co Inc	4.36%	5.31%	4.36%
UnitedHealth Group Inc	4.22%	6.16%	4.22%
Amgen Inc	4.37%	3.42%	3.42%

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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UnitedHealth Group Inc	5.05%	4.22%	-0.84
Merck & Co Inc	3.63%	4.36%	+0.73
Abbott Laboratories	2.88%	3.02%	+0.14
Bristol-Myers Squibb Co	2.26%	2.20%	-0.07
Amgen Inc	3.41%	3.42%	+0.01
All other shared classes			0.00

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	IYH · SEC
07/31/2026	17.21%	5	0002000324-26-005001	0001004726-26-008874
04/30/2026	17.25%	5	0002000324-26-002610	0001004726-26-005168