Portfolio overlap

DDDD / IYK

Overlap	Shared positions
17.89%	8

YieldMax U.S. Stocks Target Double Distribution ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / DDDD 17.89%

iShares U.S. Consumer Staples ETF

Report dates 07/31/2026 | 99.72% NAV

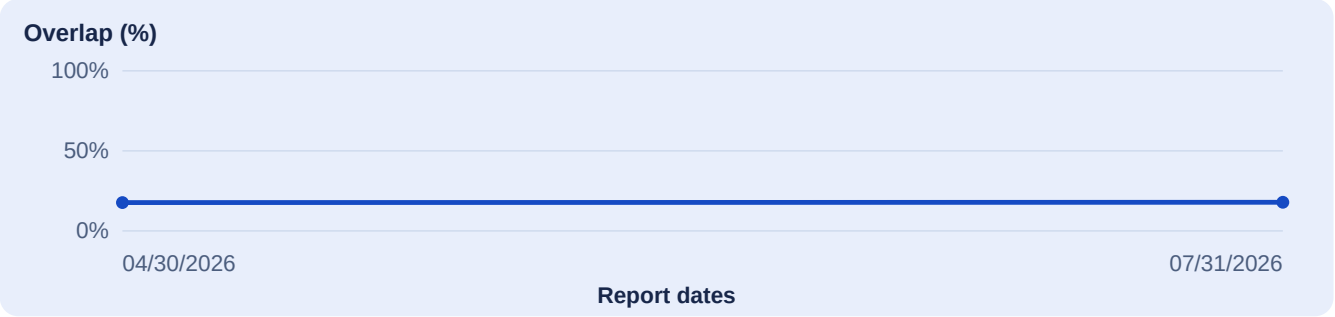
Overlap / IYK 42.61%

Largest shared positions

Security	DDDD	IYK	Overlap
Coca-Cola Co/The	4.27%	12.99%	4.27%
Procter & Gamble Co/The	3.96%	12.82%	3.96%
PepsiCo Inc	3.76%	7.40%	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 +0.19 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
PepsiCo Inc	3.86%	3.76%	-0.10
Kimberly-Clark Corp	0.83%	0.92%	+0.08
All other shared classes			-0.04

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.

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Report dates	Weight (%)	Classes	DDDD · SEC	IYK · SEC
07/31/2026	17.89%	8	0002000324-26-005001	0001004726-26-008808
04/30/2026	17.69%	9	0002000324-26-002610	0001004726-26-005155