Portfolio overlap

DDDD / JDOC

Overlap	Shared positions
15.06%	4

YieldMax U.S. Stocks Target Double Distribution ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / DDDD 16.61%

JPMorgan Healthcare Leaders ETF

Report dates 07/31/2026 | 99.20% NAV

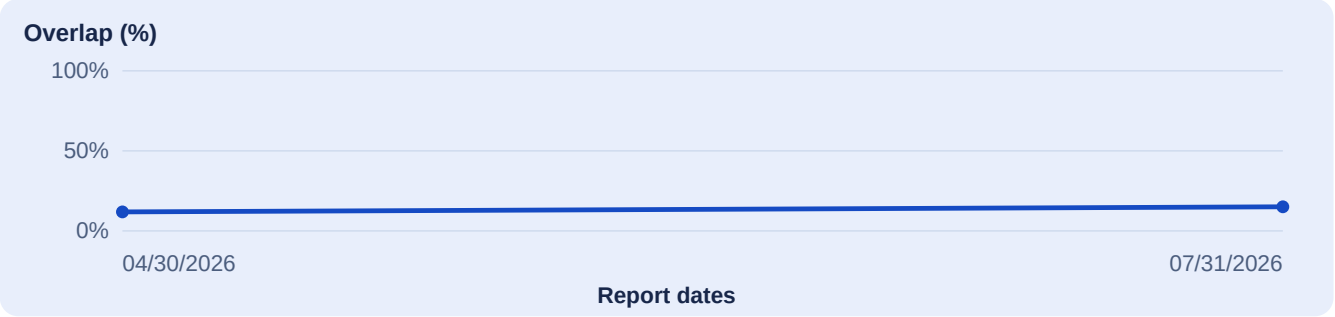
Overlap / JDOC 17.35%

Largest shared positions

Security	DDDD	JDOC	Overlap
Merck & Co Inc	4.36%	4.82%	4.36%
UnitedHealth Group Inc	4.22%	5.85%	4.22%
Bristol-Myers Squibb Co	3.37%	3.57%	3.37%

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 98.95%. 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 +3.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Abbott Laboratories	0.00%	3.11%	+3.11
UnitedHealth Group Inc	5.05%	4.22%	-0.84
Merck & Co Inc	3.63%	4.36%	+0.73
Bristol-Myers Squibb Co	3.18%	3.37%	+0.19
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	JDOC · SEC
07/31/2026	15.06%	4	0002000324-26-005001	0002071691-26-023544
04/30/2026	11.87%	3	0002000324-26-002610	0002071691-26-015485