Portfolio overlap

DDDD / PBJ

Overlap	Shared positions
9.69%	5

YieldMax U.S. Stocks Target Double Distribution ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / DDDD 9.69%

Invesco Food & Beverage ETF

Report dates 07/31/2026 | 99.98% NAV

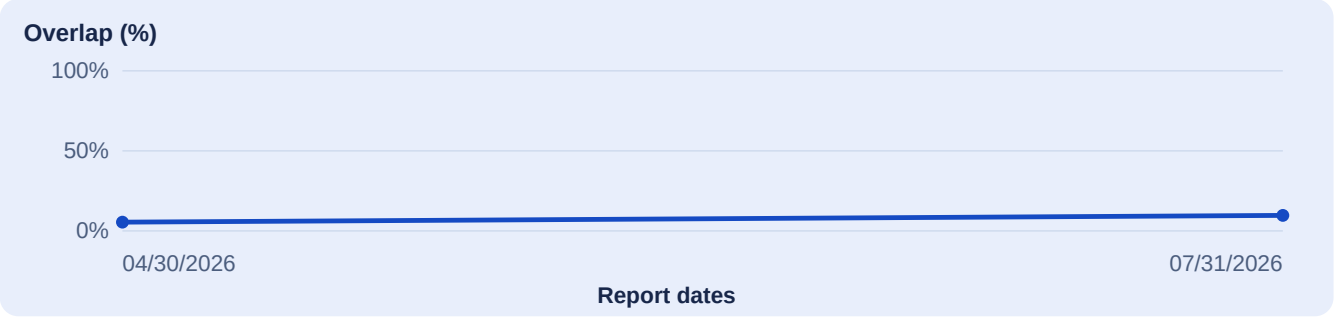
Overlap / PBJ 22.55%

Largest shared positions

Security	DDDD	PBJ	Overlap
Coca-Cola Co/The	4.27%	5.49%	4.27%
PepsiCo Inc	3.76%	4.83%	3.76%
Archer-Daniels-Midland Co	0.97%	5.13%	0.97%

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 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 +4.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Coca-Cola Co/The	0.00%	4.27%	+4.27
PepsiCo Inc	3.86%	3.76%	-0.10
Archer-Daniels-Midland Co	0.90%	0.97%	+0.07
Hershey Co/The	0.71%	0.65%	-0.06
Flowers Foods Inc	0.00%	0.04%	+0.04
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.

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Report dates	Weight (%)	Classes	DDDD · SEC	PBJ · SEC
07/31/2026	9.69%	5	0002000324-26-005001	0001209466-26-001311
04/30/2026	5.47%	3	0002000324-26-002610	0001209466-26-000906