# Portfolio overlap

## DDDD / PIPE

| Overlap | Shared positions |
|---|---|
| 1.45% | 1 |

## YieldMax U.S. Stocks Target Double Distribution ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / DDDD 1.45%

## Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

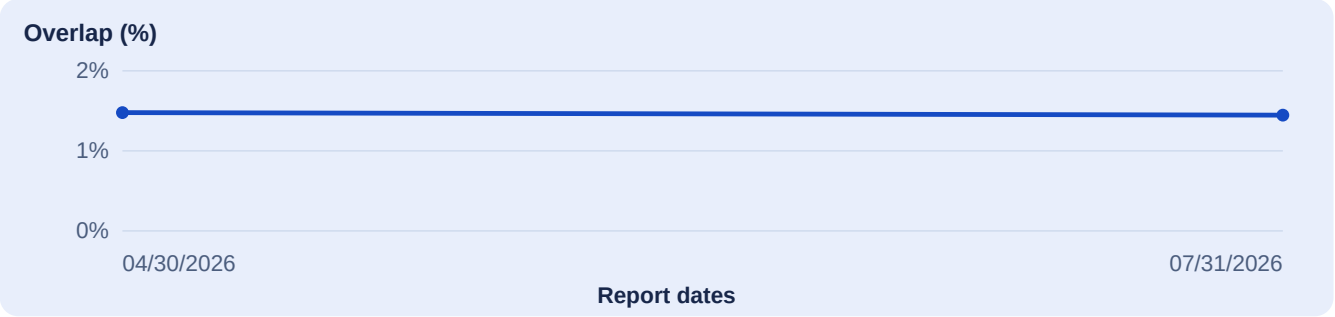
Overlap / PIPE 4.84%

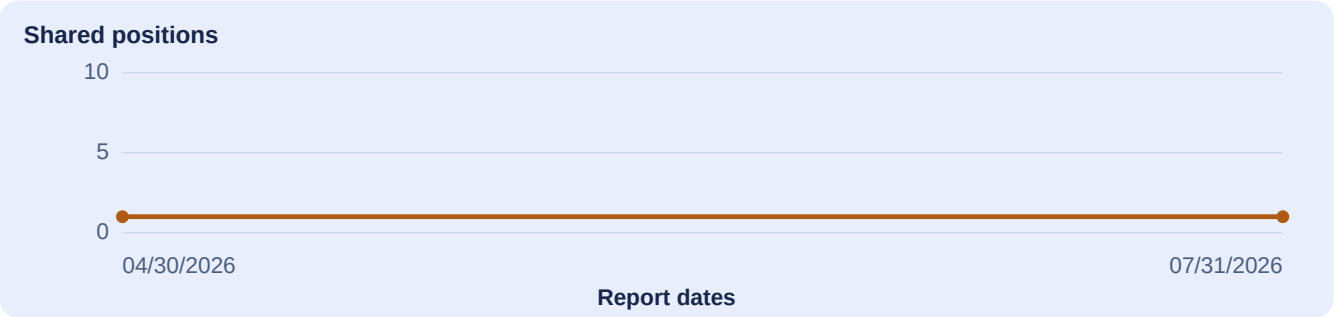
## Largest shared positions

| Security | DDDD | PIPE | Overlap |
|---|---|---|---|
| ONEOK Inc | 1.45% | 4.84% | 1.45% |

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 98.91%. 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 -0.03 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| ONEOK Inc | 1.48% | 1.45% | -0.03 |
| 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 | PIPE · SEC |
|---|---|---|---|---|
| 07/31/2026 | 1.45% | 1 | 0002000324-26-005001 | 0001418144-26-000437 |
| 04/30/2026 | 1.48% | 1 | 0002000324-26-002610 | 0001418144-26-000287 |