Portfolio overlap

DDDD / PJP

Overlap	Shared positions
16.33%	4

YieldMax U.S. Stocks Target Double Distribution ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / DDDD 16.76%

Invesco Pharmaceuticals ETF

Report dates 07/31/2026 | 99.92% NAV

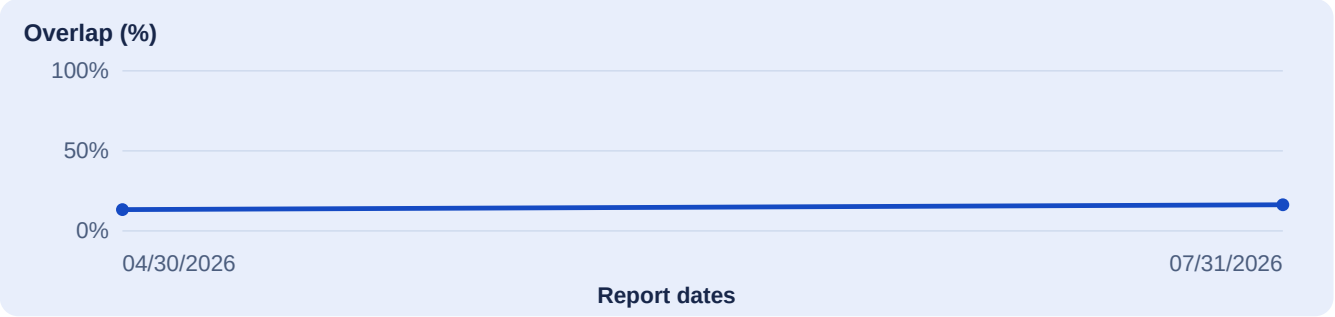
Overlap / PJP 19.00%

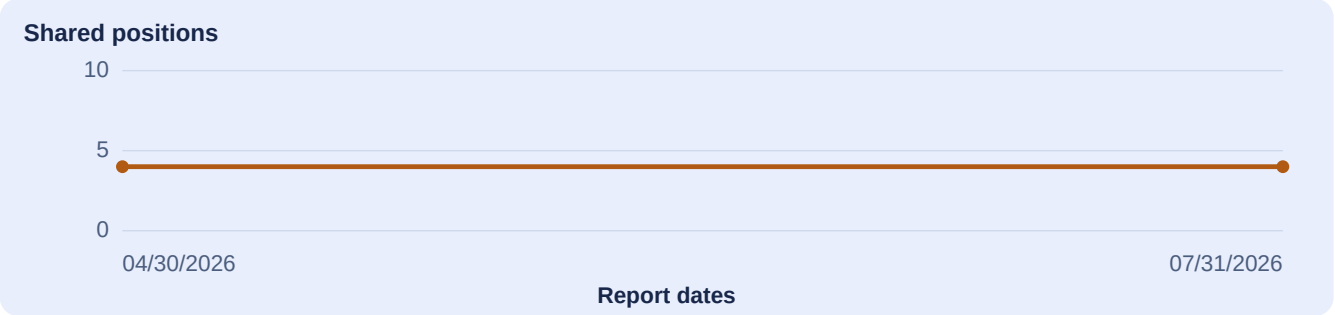
Largest shared positions

Security	DDDD	PJP	Overlap
Abbott Laboratories	4.66%	5.67%	4.66%
Amgen Inc	4.37%	5.33%	4.37%
Merck & Co Inc	4.36%	5.06%	4.36%

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 +3.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Abbott Laboratories	3.13%	4.66%	+1.52
Merck & Co Inc	3.63%	4.36%	+0.73
Amgen Inc	3.65%	4.37%	+0.72
Bristol-Myers Squibb Co	2.89%	2.94%	+0.06
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	PJP · SEC
07/31/2026	16.33%	4	0002000324-26-005001	0001209466-26-001330
04/30/2026	13.31%	4	0002000324-26-002610	0001209466-26-000876