Portfolio overlap

DDDD / PSP

Overlap	Shared positions
2.40%	1

YieldMax U.S. Stocks Target Double Distribution ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / DDDD 2.40%

Invesco Global Listed Private Equity ETF

Report dates 07/31/2026 | 99.81% NAV

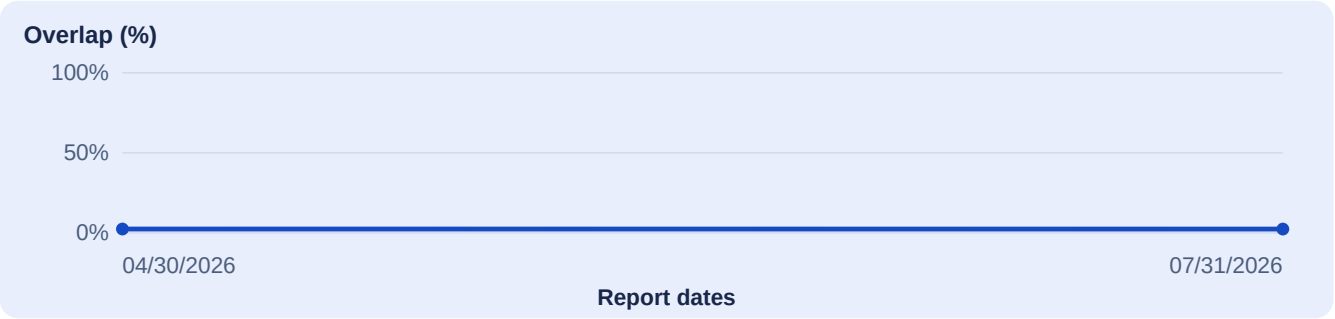
Overlap / PSP 5.05%

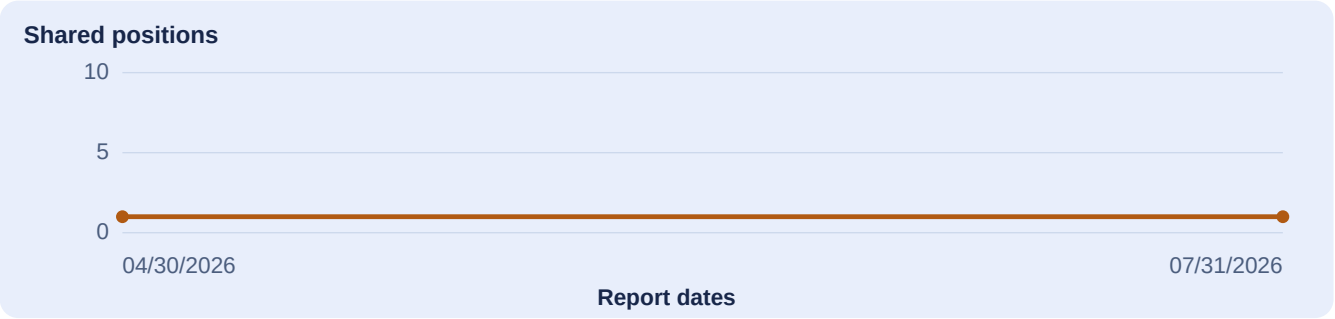
Largest shared positions

Security	DDDD	PSP	Overlap
Blackstone Inc	2.40%	5.05%	2.40%

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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Blackstone Inc	2.43%	2.40%	-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	PSP · SEC
07/31/2026	2.40%	1	0002000324-26-005001	0001209466-26-001315
04/30/2026	2.43%	1	0002000324-26-002610	0001209466-26-000945