Portfolio overlap

DDDD / UPGD

Overlap	Shared positions
11.71%	9

YieldMax U.S. Stocks Target Double Distribution ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / DDDD 17.71%

Invesco Bloomberg Analyst Rating Improvers ETF

Report dates 07/31/2026 | 99.95% NAV

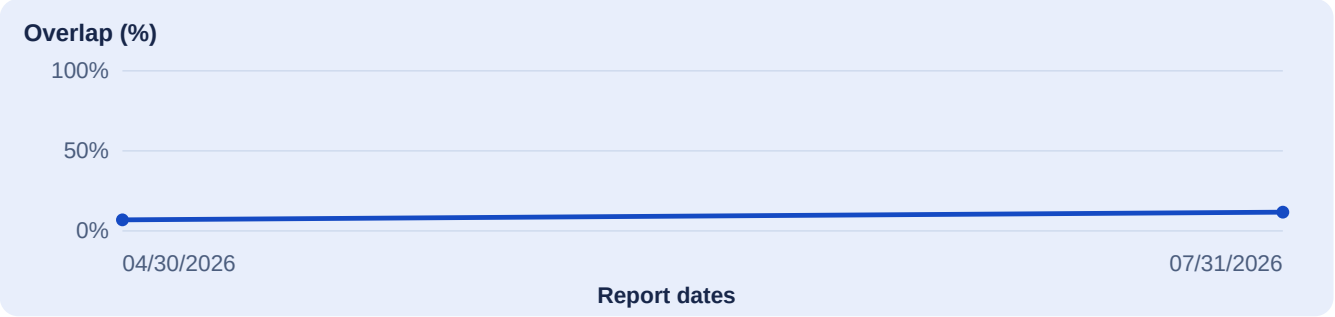
Overlap / UPGD 16.98%

Largest shared positions

Security	DDDD	UPGD	Overlap
Bristol-Myers Squibb Co	3.37%	2.14%	2.14%
PepsiCo Inc	3.76%	1.79%	1.79%
Altria Group Inc	2.89%	1.79%	1.79%

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 +4.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PepsiCo Inc	0.00%	1.79%	+1.79
Altria Group Inc	0.00%	1.79%	+1.79
Texas Instruments Inc	0.00%	1.73%	+1.73
Fastenal Co	1.30%	0.00%	-1.30
Archer-Daniels-Midland Co	0.00%	0.97%	+0.97
All other shared classes			-0.17

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	UPGD · SEC
07/31/2026	11.71%	9	0002000324-26-005001	0001209466-26-001318
04/30/2026	6.90%	7	0002000324-26-002610	0001209466-26-000885