Portfolio overlap

DDDD / XT

Overlap	Shared positions
7.39%	6

YieldMax U.S. Stocks Target Double Distribution ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / DDDD 18.56%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 7.80%

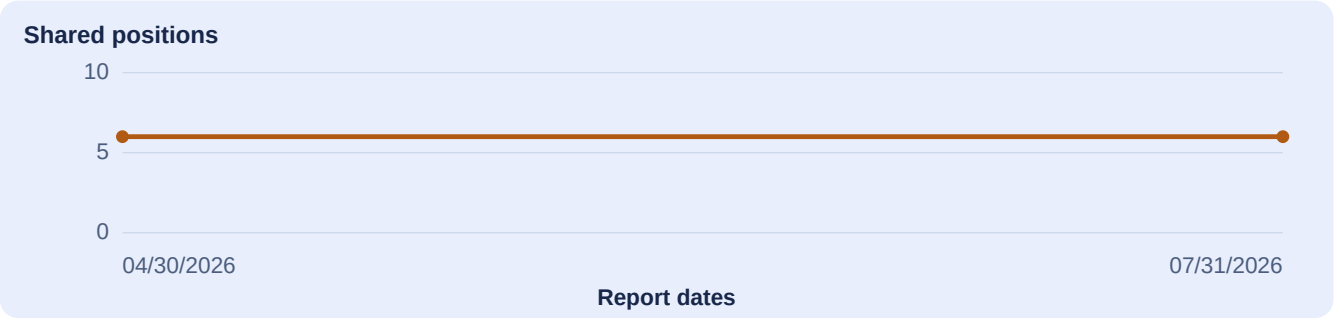
Largest shared positions

Security	DDDD	XT	Overlap
Texas Instruments Inc	3.43%	3.84%	3.43%
Merck & Co Inc	4.36%	1.76%	1.76%
Amgen Inc	4.37%	1.14%	1.14%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 54–59 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 -0.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Texas Instruments Inc	5.04%	3.43%	-1.61
Merck & Co Inc	1.35%	1.76%	+0.41
Amgen Inc	0.90%	1.14%	+0.24
Bristol-Myers Squibb Co	0.59%	0.77%	+0.18
Accenture PLC	0.14%	0.12%	-0.02
All other shared classes			-0.0015

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DDDD · SEC	XT · SEC
07/31/2026	7.39%	6	0002000324-26-005001	0001004726-26-008846
04/30/2026	8.19%	6	0002000324-26-002610	0001004726-26-005153