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 | 99.62% NAV

Overlap / XT 7.80%

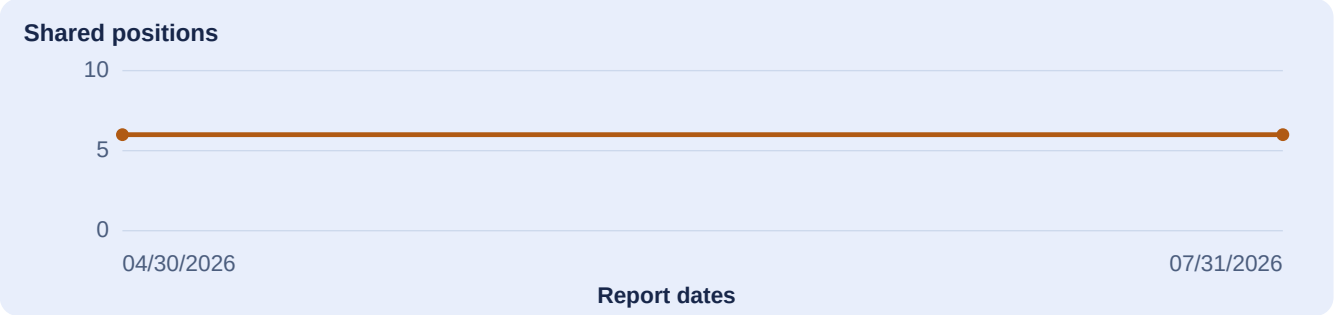
Largest shared positions

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%

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 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

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	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