# Portfolio overlap

## DDDD / HAPI

| Overlap | Shared positions |
|---|---|
| 8.86% | 16 |

## YieldMax U.S. Stocks Target Double Distribution ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / DDDD 38.92%

## Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 8.86%

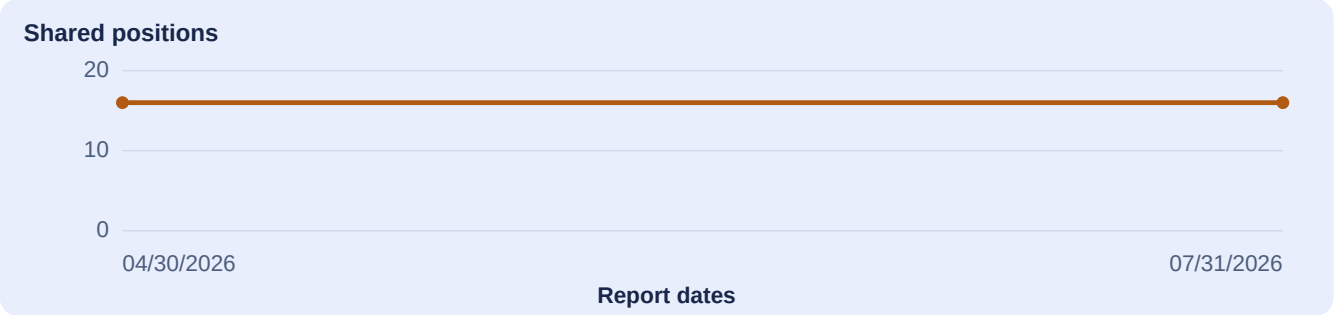
## Largest shared positions

| Security | DDDD | HAPI | Overlap |
|---|---|---|---|
| Chevron Corp | 3.98% | 1.98% | 1.98% |
| Procter & Gamble Co/The | 3.96% | 1.36% | 1.36% |
| Verizon Communications Inc | 3.85% | 1.02% | 1.02% |

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 +0.04 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Automatic Data Processing Inc | 0.73% | 0.88% | +0.15 |
| Merck & Co Inc | 0.64% | 0.73% | +0.09 |
| Procter & Gamble Co/The | 1.44% | 1.36% | -0.08 |
| Verizon Communications Inc | 1.09% | 1.02% | -0.07 |
| Altria Group Inc | 0.50% | 0.45% | -0.05 |
| All other shared classes | | | -0.0022 |

# 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 | HAPI · SEC |
|---|---|---|---|---|
| 07/31/2026 | 8.86% | 16 | 0002000324-26-005001 | 0001410368-26-099262 |
| 04/30/2026 | 8.82% | 16 | 0002000324-26-002610 | 0001410368-26-067319 |