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%

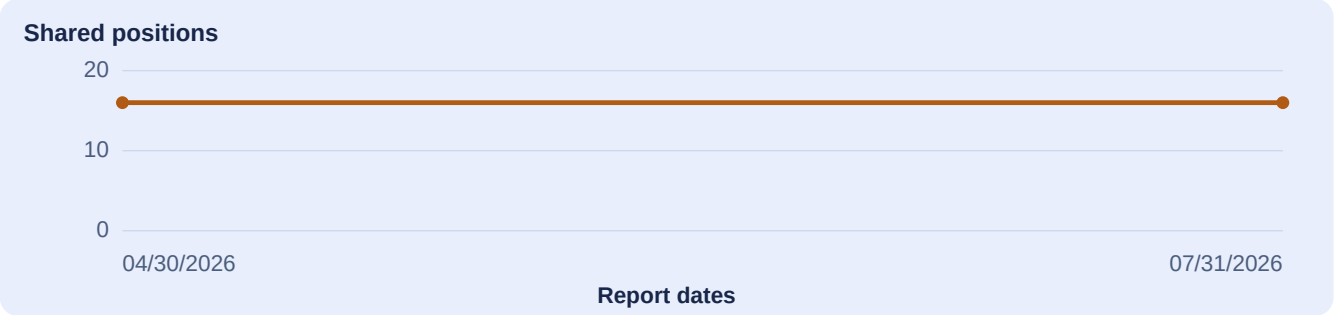
Largest shared positions

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.

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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