Portfolio overlap

CPTL / STNC

Overlap	Shared positions
15.16%	22

Global X Morningstar Capital Allocation Leaders ETF

Report dates 11/30/2022 | 99.79% NAV

Overlap / CPTL 17.86%

Hennessy Sustainable ETF

Report dates 11/30/2022 | 99.65% NAV

Overlap / STNC 51.98%

Largest shared positions

Security	CPTL	STNC	Overlap
APPLE INC COMMON STOCK	5.52%	3.23%	3.23%
ALPHABET INC-CL A COMMON STOCK	2.39%	3.15%	2.39%
ETSY INC COMMON STOCK	0.57%	0.67%	0.57%

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





7 matched portfolio dates from 05/31/2021 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2022 / 11/30/2022 +4.07 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
ALPHABET INC.	0.00%	2.39%	+2.39
APPLE INC.	1.39%	3.23%	+1.84
ETSY, INC.	0.00%	0.57%	+0.57
LAM RESEARCH CORPORATION	0.00%	0.56%	+0.56
NIKE, INC.	0.00%	0.55%	+0.55
All other shared classes			-1.85

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	CPTL · SEC	STNC · SEC
11/30/2022	15.16%	22	0001752724-23-016585	0001145549-23-002920
08/31/2022	11.09%	22	0001752724-22-238970	0001145549-22-063758
05/31/2022	11.50%	20	0001752724-22-170228	0001145549-22-044028
02/28/2022	13.41%	16	0001752724-22-096463	0001145549-22-024062
11/30/2021	12.32%	29	0001752724-22-014687	0001145549-22-003014
08/31/2021	14.21%	29	0001752724-21-229968	0001145549-21-062009
05/31/2021	16.73%	33	0001752724-21-159225	0001145549-21-042588