Portfolio overlap

IUS / STNC

Overlap	Shared positions
14.54%	32

Invesco RAFI Strategic US ETF

Report dates 11/30/2022 | 99.74% NAV

Overlap / IUS 16.29%

Hennessy Sustainable ETF

Report dates 11/30/2022 | 99.65% NAV

Overlap / STNC 86.72%

Largest shared positions

Security	IUS	STNC	Overlap
Apple Inc.	4.97%	3.23%	3.23%
Alphabet Inc., Class A	3.16%	3.15%	3.15%
Home Depot, Inc. (The)	0.98%	3.50%	0.98%

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 55–62 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 +3.72 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
Alphabet Inc.	0.00%	3.15%	+3.15
Apple Inc.	1.39%	3.23%	+1.84
UnitedHealth Group Inc.	1.41%	0.00%	-1.41
CVS Health Corp.	1.13%	0.00%	-1.13
Cisco Systems, Inc.	0.00%	0.75%	+0.75
All other shared classes			+0.52

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	IUS · SEC	STNC · SEC
11/30/2022	14.54%	32	0001752724-23-017313	0001145549-23-002920
08/31/2022	10.82%	35	0001752724-22-243829	0001145549-22-063758
05/31/2022	11.55%	32	0001752724-22-164038	0001145549-22-044028
02/28/2022	14.65%	31	0001752724-22-097660	0001145549-22-024062
11/30/2021	11.36%	44	0001752724-22-018007	0001145549-22-003014
08/31/2021	12.77%	59	0001752724-21-231645	0001145549-21-062009
05/31/2021	10.09%	62	0001752724-21-161217	0001145549-21-042588