Portfolio overlap

MILN / STNC

Overlap	Shared positions
18.58%	7

Global X Millennial Consumer ETF

Report dates 11/30/2022 | 99.85% NAV

Overlap / MILN 23.32%

Hennessy Sustainable ETF

Report dates 11/30/2022 | 99.65% NAV

Overlap / STNC 18.81%

Largest shared positions

Security	MILN	STNC	Overlap
HOME DEPOT INC COMMON STOCK	4.29%	3.50%	3.50%
FISERV INC COMMON STOCK	4.02%	3.37%	3.37%
LOWE'S COS INC COMMON STOCK	4.19%	3.35%	3.35%

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 +10.14 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
FISERV, INC.	0.00%	3.37%	+3.37
ALPHABET INC.	0.00%	2.93%	+2.93
APPLE INC.	1.39%	3.23%	+1.84
NIKE, INC.	0.00%	1.53%	+1.53
ETSY, INC.	0.00%	0.67%	+0.67
All other shared classes			-0.20

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	MILN · SEC	STNC · SEC
11/30/2022	18.58%	7	0001752724-23-016598	0001145549-23-002920
08/31/2022	8.45%	3	0001752724-22-238996	0001145549-22-063758
05/31/2022	14.47%	6	0001752724-22-170213	0001145549-22-044028
02/28/2022	6.20%	3	0001752724-22-096474	0001145549-22-024062
11/30/2021	7.36%	2	0001752724-22-014677	0001145549-22-003014
08/31/2021	8.34%	6	0001752724-21-229966	0001145549-21-062009
05/31/2021	6.25%	5	0001752724-21-159239	0001145549-21-042588