Portfolio overlap

STNC / TMFE

Overlap	Shared positions
14.38%	12

Hennessy Sustainable ETF

Report dates 11/30/2022 | 99.65% NAV

Overlap / STNC 20.74%

Motley Fool Capital Efficiency 100 Index ETF

Report dates 11/30/2022 | 99.72% NAV

Overlap / TMFE 21.62%

Largest shared positions

Security	STNC	TMFE	Overlap
Home Depot Inc/The	3.50%	5.49%	3.50%
Apple Inc	3.23%	4.56%	3.23%
Lowe's Cos Inc	3.35%	2.39%	2.39%

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





4 matched portfolio dates from 02/28/2022 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. The filing dates are 57–226 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 -7.17 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
Mastercard Inc	3.03%	0.00%	-3.03
Visa Inc	2.98%	0.00%	-2.98
Texas Instruments Inc	2.54%	0.00%	-2.54
UnitedHealth Group Inc	2.19%	0.00%	-2.19
Apple Inc	1.39%	3.23%	+1.84
All other shared classes			+1.73

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	STNC · SEC	TMFE · SEC
11/30/2022	14.38%	12	0001145549-23-002920	0001145549-23-002894
08/31/2022	21.55%	11	0001145549-22-063758	0001145549-22-063840
05/31/2022	15.22%	8	0001145549-22-044028	0001145549-22-044026
02/28/2022	14.06%	8	0001145549-22-024062	0001145549-22-061842