Portfolio overlap

STNC / USNZ

Overlap	Shared positions
14.61%	31

Hennessy Sustainable ETF

Report dates 11/30/2022 | 99.65% NAV

Overlap / STNC 85.53%

Xtrackers Net Zero Pathway Paris Aligned US Equity ETF

Report dates 11/30/2022 | 99.73% NAV

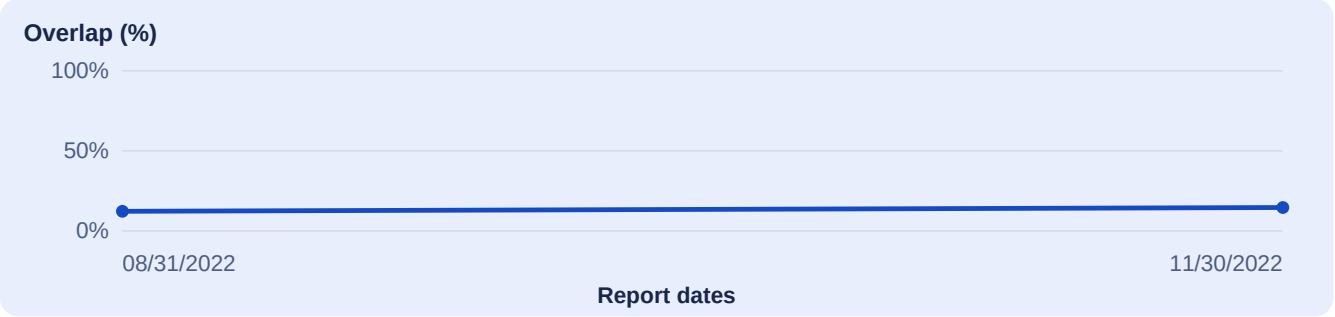
Overlap / USNZ 20.45%

Largest shared positions

Security	STNC	USNZ	Overlap
Apple Inc	3.23%	8.93%	3.23%
Alphabet Inc	3.15%	2.21%	2.21%
Home Depot Inc/The	3.50%	1.07%	1.07%

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 08/31/2022 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.39%. The filing dates are 57–58 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 +2.36 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
Alphabet Inc	0.00%	2.21%	+2.21
Apple Inc	1.39%	3.23%	+1.84
UnitedHealth Group Inc	1.45%	0.00%	-1.45
Visa Inc	0.97%	0.00%	-0.97
Mastercard Inc	0.83%	0.00%	-0.83
All other shared classes			+1.57

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	USNZ · SEC
11/30/2022	14.61%	31	0001145549-23-002920	0001752724-23-015805
08/31/2022	12.25%	29	0001145549-22-063758	0001752724-22-239385