

STNC

Hennessy Stance ESG ETF

Analyst Report

STNC is an actively-managed, non-transparent ETF that holds a concentrated portfolio of US stocks screened for sustainability criteria. The fund utilizes the Blue Tractor non-transparent model.

ESG Themes and Scores

6.97/10

ESG Rate

70.26%

Global Percentile

93.29%

Peer Percentile

Performance Data

	STNC	ETF Database Category Average	Factset Segment Average
1 Month	-5.91%	-5.25%	-5.08%
3 Month	0.83%	-2.13%	-3.32%
YTD Return	1.81%	-1.20%	-2.05%
1 Year Return	12.07%	13.37%	9.41%
3 Year Return	9.91%	13.04%	8.83%
5 Year Return	7.11%	5.75%	4.04%

Top 5 Holdings

Symbol	Holding	% Assets
WDC	Western Digital Corporation	4.50%
JBL	Jabil Inc.	3.96%
T	AT&T Inc	3.58%
ROST	Ross Stores, Inc.	3.37%
TJX	TJX Companies Inc	3.23%

Vitals

Issuer	Hennessy Advisors
Brand	Hennessy
Structure	ETF
Expense Ratio	0.85%
Inception	Mar 15, 2021
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

