Portfolio overlap

KOMP / SIMS

Overlap	Shared positions
13.17%	50

State Street SPDR S&P Kensho New Economies Composite ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / KOMP 13.17%

State Street SPDR S&P Kensho Intelligent Structures ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / SIMS 97.71%

Largest shared positions

Security	KOMP	SIMS	Overlap
Himax Technologies Inc	1.06%	1.36%	1.06%
FuelCell Energy Inc	0.76%	3.20%	0.76%
Tesla Inc	0.76%	2.70%	0.76%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.54%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Himax Technologies Inc	0.00%	1.06%	+1.06
FuelCell Energy Inc	0.00%	0.76%	+0.76
Tesla Inc	0.00%	0.76%	+0.76
Enphase Energy Inc	0.00%	0.56%	+0.56
Ameresco Inc	0.00%	0.53%	+0.53
All other shared classes			-3.36

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	KOMP · SEC	SIMS · SEC
06/30/2026	13.17%	50	0001410368-26-089201	0001410368-26-089452
03/31/2026	12.86%	41	0001410368-26-055564	0001410368-26-055521
12/31/2025	12.47%	41	0001410368-26-020033	0001410368-26-020040
09/30/2025	9.54%	38	0001410368-25-032071	0001410368-25-031927
06/30/2025	8.95%	39	0001752724-25-211203	0001752724-25-211052
03/31/2025	8.15%	42	0001752724-25-125171	0001752724-25-125143
12/31/2024	8.82%	43	0001752724-25-044046	0001752724-25-044028
09/30/2024	10.66%	45	0001752724-24-264652	0001752724-24-264648
06/30/2024	10.62%	45	0001752724-24-196722	0001752724-24-196644
03/31/2024	10.82%	45	0001752724-24-123838	0001752724-24-123900
12/31/2023	10.93%	45	0001752724-24-043202	0001752724-24-043312
09/30/2023	7.92%	48	0001752724-23-267606	0001752724-23-267569
06/30/2023	8.09%	49	0001752724-23-196493	0001752724-23-196468
03/31/2023	12.53%	56	0001752724-23-126094	0001752724-23-126132
12/31/2022	12.94%	57	0001752724-23-046942	0001752724-23-046990
09/30/2022	10.28%	60	0001752724-22-272145	0001752724-22-271920
06/30/2022	9.85%	60	0001752724-22-197050	0001752724-22-197061
03/31/2022	12.77%	59	0001752724-22-128038	0001752724-22-127977
12/31/2021	12.13%	59	0001752724-22-048818	0001752724-22-048732
09/30/2021	14.69%	54	0001752724-21-259924	0001752724-21-259908
06/30/2021	14.65%	54	0001752724-21-179992	0001752724-21-179963
03/31/2021	14.42%	46	0001752724-21-118982	0001752724-21-119071
12/31/2020	15.75%	46	0001752724-21-043849	0001752724-21-043935
09/30/2020	10.13%	45	0001752724-20-251432	0001752724-20-251452
06/30/2020	10.80%	45	0001752724-20-177383	0001752724-20-177403
03/31/2020	14.33%	42	0001752724-20-111631	0001752724-20-111629
12/31/2019	15.80%	43	0001752724-20-040387	0001752724-20-040376
09/30/2019	14.61%	40	0001752724-19-184376	0001752724-19-184370