Portfolio overlap

KOMP / SSPY

Overlap	Shared positions
14.72%	121

State Street SPDR S&P Kensho New Economies Composite ETF

Report dates 09/30/2026 | 99.92% NAV

Overlap / KOMP 27.14%

Stratified LargeCap Index ETF

Report dates 09/30/2026 | 99.20% NAV

Overlap / SSPY 21.68%

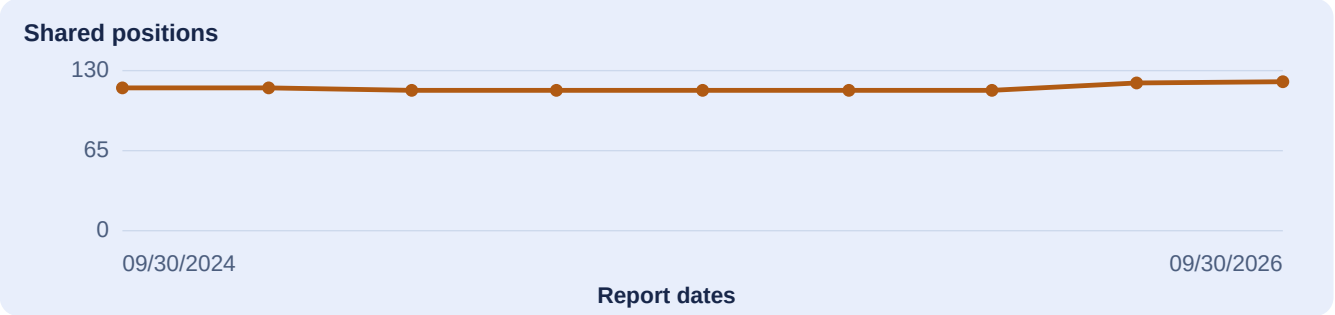
Largest shared positions

Security	KOMP	SSPY	Overlap
Meta Platforms Inc	0.80%	0.53%	0.53%
Tesla Inc	0.70%	0.39%	0.39%
Moderna Inc	0.33%	0.38%	0.33%

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





9 matched portfolio dates from 09/30/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.20%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.57 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Moderna Inc	0.11%	0.33%	+0.22
Bloom Energy Corp	0.00%	0.13%	+0.13
GE Vernova Inc	0.22%	0.13%	-0.08
Microsoft Corp	0.15%	0.23%	+0.07
Corning Inc	0.19%	0.13%	-0.07
All other shared classes			+0.30

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.

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Report dates	Weight (%)	Classes	KOMP · SEC	SSPY · SEC
09/30/2026	14.72%	121	0001410368-26-123529	0000910472-26-017276
06/30/2026	14.15%	120	0001410368-26-089201	0000910472-26-013046
03/31/2026	13.77%	114	0001410368-26-055564	0000910472-26-008185
12/31/2025	14.26%	114	0001410368-26-020033	0000910472-26-002700
09/30/2025	15.30%	114	0001410368-25-032071	0000910472-25-003987
06/30/2025	15.66%	114	0001752724-25-211203	0001752724-25-208592
03/31/2025	14.66%	114	0001752724-25-125171	0001752724-25-126814
12/31/2024	14.67%	116	0001752724-25-044046	0001752724-25-044354
09/30/2024	15.31%	116	0001752724-24-264652	0001752724-24-263992