Portfolio overlap

KOMP / VB

Overlap	Shared positions
9.95%	142

State Street SPDR S&P Kensho New Economies Composite ETF

Report dates 09/30/2019 | 99.91% NAV

Overlap / KOMP 37.59%

Vanguard Morningstar Small-Cap ETF

Report dates 09/30/2019 | 98.95% NAV

Overlap / VB 10.85%

Largest shared positions

Security	KOMP	VB	Overlap
Leidos Holdings Inc	0.88%	0.34%	0.34%
Teledyne Technologies Inc	1.35%	0.32%	0.32%
RingCentral, Inc. Class A	0.57%	0.25%	0.25%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	KOMP · SEC	VB · SEC
09/30/2019	9.95%	142	0001752724-19-184376	0001752724-19-183900