Portfolio overlap

KOMP / VB

Overlap	Shared positions
10.04%	143

State Street SPDR S&P Kensho New Economies Composite ETF

Report dates 12/31/2019 | 99.89% NAV

Overlap / KOMP 36.54%

Vanguard Morningstar Small-Cap ETF

Report dates 12/31/2019 | 98.93% NAV

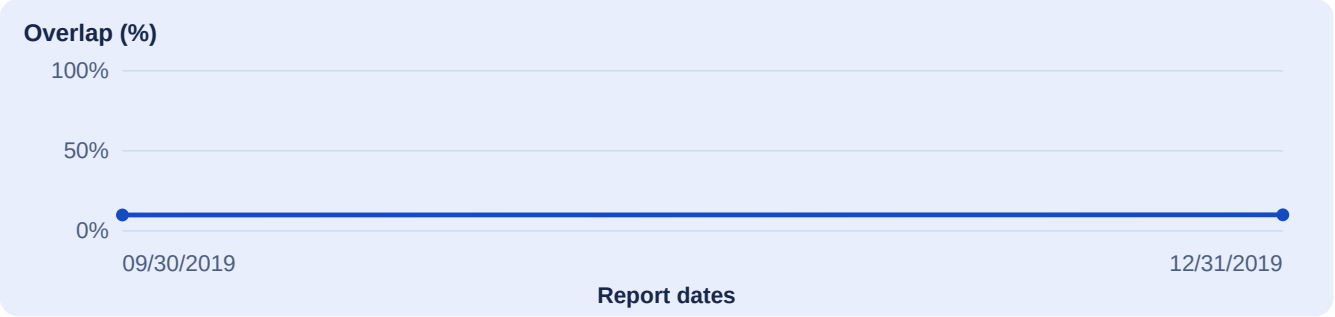
Overlap / VB 10.95%

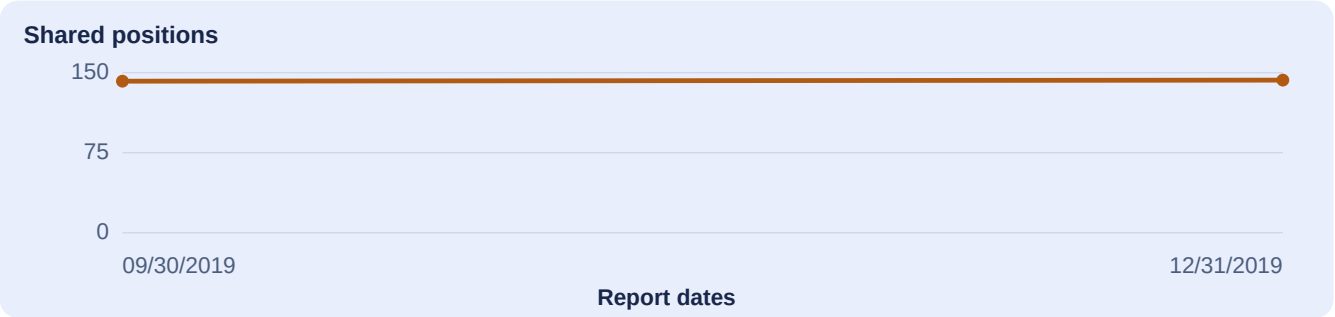
Largest shared positions

Security	KOMP	VB	Overlap
Leidos Holdings Inc	0.64%	0.36%	0.36%
Teledyne Technologies Inc	0.87%	0.33%	0.33%
ON Semiconductor Corp	0.35%	0.26%	0.26%

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 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2019 / 12/31/2019 +0.10 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
RingCentral Inc	0.25%	0.09%	-0.16
Proofpoint Inc	0.20%	0.10%	-0.10
Masimo Corp	0.10%	0.20%	+0.09
Zscaler Inc	0.00%	0.08%	+0.08
ON Semiconductor Corp	0.18%	0.26%	+0.07
All other shared classes			+0.11

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	VB · SEC
12/31/2019	10.04%	143	0001752724-20-040387	0001752724-20-043556
09/30/2019	9.95%	142	0001752724-19-184376	0001752724-19-183900