Portfolio overlap

KOMP / VB

Overlap	Shared positions
10.48%	139

State Street SPDR S&P Kensho New Economies Composite ETF

Report dates 06/30/2020 | 99.84% NAV

Overlap / KOMP 32.39%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2020 | 99.17% NAV

Overlap / VB 12.33%

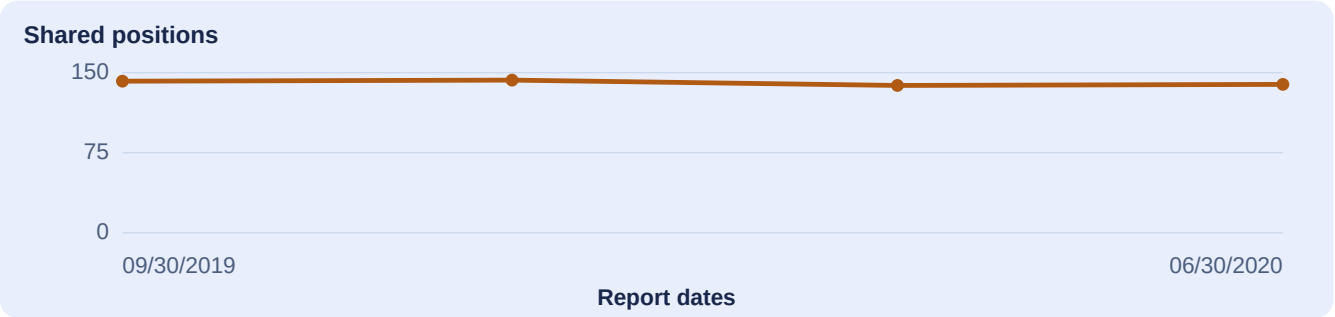
Largest shared positions

Security	KOMP	VB	Overlap
Teledyne Technologies Inc	0.33%	0.33%	0.33%
Masimo Corp	0.54%	0.32%	0.32%
Alteryx Inc	0.50%	0.24%	0.24%

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





4 matched portfolio dates from 09/30/2019 to 06/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 58–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2020 / 06/30/2020 -0.09 pp

Security	Overlap 03/31/2020	Overlap 06/30/2020	Change (pp)
Leidos Holdings Inc	0.48%	0.19%	-0.29
Penumbra Inc	0.00%	0.17%	+0.17
RingCentral Inc	0.15%	0.00%	-0.15
Catalent Inc	0.00%	0.12%	+0.12
Arrowhead Pharmaceuticals Inc	0.00%	0.12%	+0.12
All other shared classes			-0.07

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
06/30/2020	10.48%	139	0001752724-20-177383	0001752724-20-179646
03/31/2020	10.58%	138	0001752724-20-111631	0001752724-20-113632
12/31/2019	10.04%	143	0001752724-20-040387	0001752724-20-043556
09/30/2019	9.95%	142	0001752724-19-184376	0001752724-19-183900