# Portfolio overlap

## KOMP / VB

| Overlap | Shared positions |
|---|---|
| 10.40% | 172 |

## State Street SPDR S&P Kensho New Economies Composite ETF

Report dates 06/30/2021 | 99.85% NAV

Overlap / KOMP 33.13%

## Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2021 | 99.26% NAV

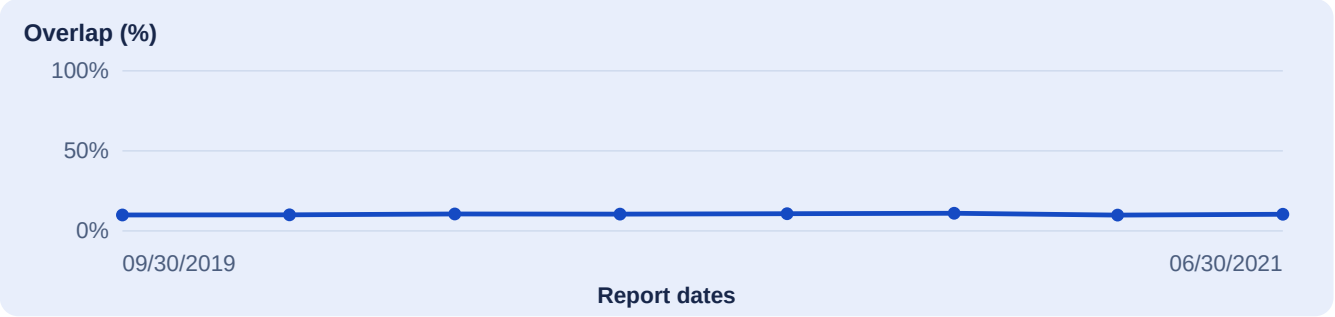
Overlap / VB 13.44%

## Largest shared positions

| Security | KOMP | VB | Overlap |
|---|---|---|---|
| PTC Inc | 0.34% | 0.27% | 0.27% |
| Masimo Corp | 0.33% | 0.22% | 0.22% |
| Allegion PLC | 0.21% | 0.23% | 0.21% |

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







8 matched portfolio dates from 09/30/2019 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. 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

03/31/2021 / 06/30/2021 +0.52 pp

| Security | Overlap 03/31/2021 | Overlap 06/30/2021 | Change (pp) |
|---|---|---|---|
| Teledyne Technologies Inc | 0.25% | 0.00% | -0.25 |
| Allegion PLC | 0.00% | 0.21% | +0.21 |
| Sunrun Inc | 0.21% | 0.06% | -0.15 |
| FLIR Systems Inc | 0.14% | 0.00% | -0.14 |
| Sensata Technologies Holding PLC | 0.17% | 0.05% | -0.12 |
| All other shared classes | | | +0.97 |

# 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 |
|---|---|---|---|---|
| 06/30/2021 | 10.40% | 172 | 0001752724-21-179992 | 0001752724-21-191994 |
| 03/31/2021 | 9.87% | 149 | 0001752724-21-118982 | 0001752724-21-119879 |
| 12/31/2020 | 11.02% | 151 | 0001752724-21-043849 | 0001752724-21-045782 |
| 09/30/2020 | 10.74% | 145 | 0001752724-20-251432 | 0001752724-20-251177 |
| 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 |