Portfolio overlap

KOMP / VB

Overlap	Shared positions
11.25%	208

State Street SPDR S&P Kensho New Economies Composite ETF

Report dates 03/31/2022 | 99.87% NAV

Overlap / KOMP 35.79%

Vanguard Morningstar Small-Cap ETF

Report dates 03/31/2022 | 99.29% NAV

Overlap / VB 13.00%

Largest shared positions

Security	KOMP	VB	Overlap
PTC Inc	0.76%	0.22%	0.22%
Aspen Technology Inc	0.47%	0.21%	0.21%
Avis Budget Group Inc	0.56%	0.18%	0.18%

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





11 matched portfolio dates from 09/30/2019 to 03/31/2022. 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

12/31/2021 / 03/31/2022 -0.33 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Masimo Corp	0.26%	0.14%	-0.12
SentinelOne Inc	0.03%	0.09%	+0.06
Ambarella Inc	0.13%	0.07%	-0.06
Robinhood Markets Inc	0.00%	0.06%	+0.06
Synaptics Inc	0.20%	0.15%	-0.05
All other shared classes			-0.21

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
03/31/2022	11.25%	208	0001752724-22-128038	0001752724-22-130128
12/31/2021	11.58%	213	0001752724-22-048818	0001752724-22-053957
09/30/2021	10.30%	168	0001752724-21-259924	0001752724-21-263276
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