# Portfolio overlap

## KOMP / VB

| Overlap | Shared positions |
|---|---|
| 12.59% | 220 |

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

Report dates 06/30/2023 | 99.82% NAV

Overlap / KOMP 39.91%

## Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2023 | 99.37% NAV

Overlap / VB 15.24%

## Largest shared positions

| Security | KOMP | VB | Overlap |
|---|---|---|---|
| PTC Inc | 1.09% | 0.34% | 0.34% |
| Penumbra Inc | 0.31% | 0.26% | 0.26% |
| Cognex Corp | 0.25% | 0.20% | 0.20% |

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







16 matched portfolio dates from 09/30/2019 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -0.48 pp

| Security | Overlap 03/31/2023 | Overlap 06/30/2023 | Change (pp) |
|---|---|---|---|
| First Solar Inc | 0.25% | 0.00% | -0.25 |
| Inspire Medical Systems Inc | 0.00% | 0.20% | +0.20 |
| DENTSPLY SIRONA Inc | 0.00% | 0.18% | +0.18 |
| Pentair PLC | 0.20% | 0.06% | -0.14 |
| MSA Safety Inc | 0.00% | 0.14% | +0.14 |
| All other shared classes | | | -0.60 |

# 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 |
|---|---|---|---|---|
| 06/30/2023 | 12.59% | 220 | 0001752724-23-196493 | 0001752724-23-196181 |
| 03/31/2023 | 13.07% | 216 | 0001752724-23-126094 | 0001752724-23-122693 |
| 12/31/2022 | 12.65% | 224 | 0001752724-23-046942 | 0001752724-23-050241 |
| 09/30/2022 | 12.30% | 219 | 0001752724-22-272145 | 0001752724-22-274705 |
| 06/30/2022 | 11.79% | 226 | 0001752724-22-197050 | 0001752724-22-200746 |
| 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 |