Portfolio overlap

KOMP / VB

Overlap	Shared positions
13.40%	190

State Street SPDR S&P Kensho New Economies Composite ETF

Report dates 06/30/2024 | 99.77% NAV

Overlap / KOMP 45.28%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2024 | 99.99% NAV

Overlap / VB 15.03%

Largest shared positions

Security	KOMP	VB	Overlap
PTC Inc	0.87%	0.38%	0.38%
Robinhood Markets Inc	0.30%	0.26%	0.26%
NRG Energy Inc	0.26%	0.29%	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





20 matched portfolio dates from 09/30/2019 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.46 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
NRG Energy Inc	0.00%	0.26%	+0.26
CACI International Inc	0.00%	0.17%	+0.17
Gentex Corp	0.00%	0.14%	+0.14
UiPath Inc	0.13%	0.00%	-0.13
SPX Technologies Inc	0.10%	0.00%	-0.10
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
06/30/2024	13.40%	190	0001752724-24-196722	0001752724-24-194966
03/31/2024	12.94%	199	0001752724-24-123838	0001752724-24-126378
12/31/2023	12.65%	198	0001752724-24-043202	0001752724-24-049249
09/30/2023	12.32%	219	0001752724-23-267606	0001752724-23-271142
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