Portfolio overlap

AQEC / GSPY

Overlap	Shared positions
18.83%	45

AQE Core ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / AQEC 70.02%

Gotham Enhanced 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / GSPY 36.07%

Largest shared positions

Security	AQEC	GSPY	Overlap
Apple Inc	1.89%	7.22%	1.89%
Microsoft Corp	1.73%	4.87%	1.73%
Alphabet Inc	1.72%	4.83%	1.72%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.15%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Honeywell International Inc	0.60%	0.00%	-0.60
Home Depot Inc/The	0.19%	0.62%	+0.43
Visa Inc	1.29%	0.94%	-0.35
Booking Holdings Inc	0.57%	0.23%	-0.34
Coca-Cola Co/The	0.70%	0.99%	+0.30
All other shared classes			-0.87

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.

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Report dates	Weight (%)	Classes	AQEC · SEC	GSPY · SEC
06/30/2026	18.83%	45	0001193125-26-369846	0002000324-26-003771
03/31/2026	20.27%	44	0001193125-26-250342	0002000324-26-001971
12/31/2025	25.65%	54	0000894189-26-006589	0002000324-26-000643