Portfolio overlap

BSMC / GVLU

Overlap	Shared positions
7.67%	31

Brandes U.S. Small-Mid Cap Value ETF

Report dates 06/30/2026 | 95.99% NAV

Overlap / BSMC 39.21%

Gotham 1000 Value ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / GVLU 7.67%

Largest shared positions

Security	BSMC	GVLU	Overlap
EXPAND ENERGY CORP COM	0.90%	0.45%	0.45%
WHITE MOUNTAINS INSURANCE GROUP LTD COM	0.83%	0.44%	0.44%
EPAM SYSTEMS INC COM	1.58%	0.44%	0.44%

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 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.23%. The filing dates are 51–60 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 +0.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LKQ CORP	0.00%	0.41%	+0.41
ORGANON & COMPANY	0.00%	0.29%	+0.29
WHIRLPOOL CORP	0.25%	0.00%	-0.25
BROWN & BROWN INC	0.00%	0.24%	+0.24
MOHAWK INDUSTRIES INC	0.20%	0.42%	+0.22
All other shared classes			-0.28

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	BSMC · SEC	GVLU · SEC
06/30/2026	7.67%	31	0000940400-26-034781	0002000324-26-003774
03/31/2026	7.04%	31	0000940400-26-021757	0002000324-26-001974
12/31/2025	5.20%	25	0000940400-26-006927	0002000324-26-000646
09/30/2025	6.46%	27	0000940400-25-011080	0002000324-25-004432
06/30/2025	7.04%	28	0001752724-25-204026	0002000324-25-003147
03/31/2025	6.90%	24	0001752724-25-117750	0002000324-25-001735
12/31/2024	7.37%	29	0001752724-25-040268	0002000324-25-000531
09/30/2024	8.08%	30	0001752724-24-263193	0002000324-24-003324
06/30/2024	7.18%	31	0001752724-24-189038	0002000324-24-002520
03/31/2024	7.37%	28	0001752724-24-116420	0002000324-24-001658
12/31/2023	6.76%	26	0001752724-24-037600	0002000324-24-000367