Portfolio overlap

DSTL / GVLU

Overlap	Shared positions
15.79%	74

Distillate U.S. Fundamental Stability & Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / DSTL 67.31%

Gotham 1000 Value ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / GVLU 15.92%

Largest shared positions

Security	DSTL	GVLU	Overlap
Accenture PLC	0.99%	0.41%	0.41%
Universal Health Services Inc	0.57%	0.41%	0.41%
Gartner Inc	0.62%	0.41%	0.41%

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





17 matched portfolio dates from 06/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. 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 +0.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Devon Energy Corp	0.00%	0.40%	+0.40
Constellation Brands Inc	0.44%	0.06%	-0.38
Leidos Holdings Inc	0.00%	0.35%	+0.35
Tenet Healthcare Corp	0.00%	0.33%	+0.33
Tradeweb Markets Inc	0.00%	0.28%	+0.28
All other shared classes			-0.09

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	DSTL · SEC	GVLU · SEC
06/30/2026	15.79%	74	0001193125-26-371217	0002000324-26-003774
03/31/2026	14.90%	66	0001193125-26-243431	0002000324-26-001974
12/31/2025	13.41%	63	0000894189-26-006335	0002000324-26-000646
09/30/2025	12.02%	57	0000894189-25-015762	0002000324-25-004432
06/30/2025	10.70%	58	0000894189-25-005787	0002000324-25-003147
03/31/2025	10.06%	51	0001145549-25-036094	0002000324-25-001735
12/31/2024	11.43%	57	0001145549-25-008186	0002000324-25-000531
09/30/2024	11.40%	59	0001145549-24-076745	0002000324-24-003324
06/30/2024	12.70%	65	0001145549-24-049064	0002000324-24-002520
03/31/2024	13.15%	64	0001145549-24-034431	0002000324-24-001658
12/31/2023	11.12%	58	0001145549-24-013681	0002000324-24-000367
09/30/2023	13.03%	63	0001145549-23-073743	0002000324-23-000267
06/30/2023	10.20%	57	0001145549-23-052884	0001387131-23-010078
03/31/2023	10.79%	60	0001145549-23-034645	0001387131-23-007019
12/31/2022	12.61%	62	0001145549-23-012368	0001387131-23-002429
09/30/2022	11.44%	57	0001145549-22-073480	0001387131-22-011858
06/30/2022	12.18%	64	0001145549-22-052774	0001387131-22-008986