Portfolio overlap

GSPY / IWL

Overlap	Shared positions
70.35%	192

Gotham Enhanced 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / GSPY 84.32%

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

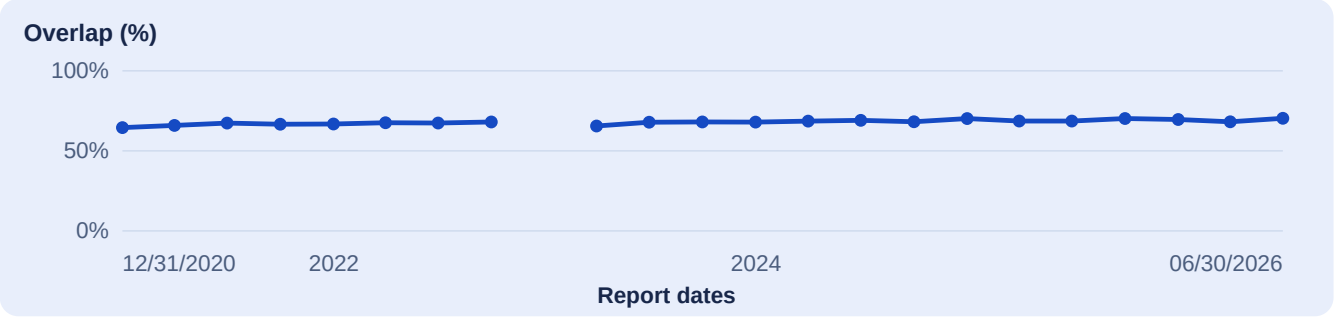
Overlap / IWL 96.19%

Largest shared positions

Security	GSPY	IWL	Overlap
Apple Inc	7.22%	7.53%	7.22%
NVIDIA Corp	6.72%	8.40%	6.72%
Microsoft Corp	4.87%	4.99%	4.87%

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





22 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 48–61 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 +2.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.80%	2.34%	+1.54
Advanced Micro Devices Inc	0.19%	1.35%	+1.15
Microsoft Corp	5.56%	4.87%	-0.69
Sandisk Corp	0.00%	0.60%	+0.60
KLA Corp	0.11%	0.59%	+0.48
All other shared classes			-0.90

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	GSPY · SEC	IWL · SEC
06/30/2026	70.35%	192	0002000324-26-003771	0000940400-26-034995
03/31/2026	68.16%	189	0002000324-26-001971	0000940400-26-020834
12/31/2025	69.60%	189	0002000324-26-000643	0000940400-26-007531
09/30/2025	70.21%	188	0002000324-25-004429	0000940400-25-010633
06/30/2025	68.63%	186	0002000324-25-003144	0001752724-25-205064
03/31/2025	68.64%	192	0002000324-25-001738	0001752724-25-122124
12/31/2024	70.18%	191	0002000324-25-000539	0001752724-25-041370
09/30/2024	68.19%	189	0002000324-24-003327	0001752724-24-274356
06/30/2024	69.07%	192	0002000324-24-002515	0001752724-24-191818
03/31/2024	68.59%	191	0002000324-24-001664	0001752724-24-120717
12/31/2023	67.97%	191	0002000324-24-000376	0001752724-24-038641
09/30/2023	68.07%	189	0002000324-23-000264	0001752724-23-263755
06/30/2023	67.90%	186	0001387131-23-010081	0001752724-23-188410
03/31/2023	65.53%	181	0001387131-23-007022	0001752724-23-114186
09/30/2022	68.05%	180	0001387131-22-011857	0001752724-22-264813
06/30/2022	67.39%	179	0001387131-22-008982	0001752724-22-193677
03/31/2022	67.58%	184	0001387131-22-006535	0001752724-22-122849
12/31/2021	66.79%	183	0001387131-22-002353	0001752724-22-046335
09/30/2021	66.64%	177	0001387131-21-011217	0001752724-21-255776
06/30/2021	67.36%	182	0001387131-21-009081	0001752724-21-186224
03/31/2021	65.90%	183	0001387131-21-005812	0001752724-21-116408
12/31/2020	64.53%	183	0001387131-21-002976	0001752724-21-040701