Portfolio overlap

GSPY / LST

Overlap	Shared positions
22.53%	56

Gotham Enhanced 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / GSPY 36.38%

Leuthold Select Industries ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / LST 57.75%

Largest shared positions

Security	GSPY	LST	Overlap
Alphabet Inc	4.83%	2.21%	2.21%
Microsoft Corp	4.87%	1.51%	1.51%
Meta Platforms Inc	2.51%	1.45%	1.45%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. The filing dates are 51–59 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 +2.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.19%	1.35%	+1.15
Dell Technologies Inc	0.50%	1.14%	+0.64
Lam Research Corp	0.50%	1.12%	+0.62
QUALCOMM Inc	0.00%	0.51%	+0.51
Pfizer Inc	0.00%	0.51%	+0.51
All other shared classes			-0.81

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	LST · SEC
06/30/2026	22.53%	56	0002000324-26-003771	0001193125-26-368799
03/31/2026	19.90%	50	0002000324-26-001971	0001193125-26-244391
12/31/2025	20.60%	48	0002000324-26-000643	0000894189-26-004504
09/30/2025	23.87%	46	0002000324-25-004429	0000894189-25-014324
06/30/2025	25.17%	47	0002000324-25-003144	0000894189-25-005884
03/31/2025	23.23%	52	0002000324-25-001738	0001145549-25-036712