Portfolio overlap

GSPY / MDEV

Overlap	Shared positions
1.82%	23

Gotham Enhanced 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / GSPY 1.82%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 47.23%

Largest shared positions

Security	GSPY	MDEV	Overlap
Medtronic PLC	0.37%	1.84%	0.37%
Boston Scientific Corp	0.23%	1.42%	0.23%
Abbott Laboratories	0.23%	1.85%	0.23%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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 +0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Boston Scientific Corp	0.05%	0.23%	+0.18
Becton Dickinson & Co	0.03%	0.15%	+0.13
Abbott Laboratories	0.30%	0.23%	-0.07
Medtronic PLC	0.31%	0.37%	+0.05
ResMed Inc	0.14%	0.10%	-0.03
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	GSPY · SEC	MDEV · SEC
06/30/2026	1.82%	23	0002000324-26-003771	0000940400-26-032715
03/31/2026	1.65%	23	0002000324-26-001971	0000940400-26-020383
12/31/2025	1.80%	23	0002000324-26-000643	0000940400-26-007565
09/30/2025	1.69%	24	0002000324-25-004429	0000940400-25-010085
06/30/2025	2.21%	24	0002000324-25-003144	0001752724-25-202627
03/31/2025	1.72%	24	0002000324-25-001738	0001752724-25-116260
12/31/2024	1.58%	25	0002000324-25-000539	0001752724-25-038248
09/30/2024	1.72%	25	0002000324-24-003327	0001752724-24-261214
06/30/2024	2.04%	26	0002000324-24-002515	0001752724-24-187930
03/31/2024	1.80%	28	0002000324-24-001664	0001752724-24-118123
12/31/2023	2.18%	28	0002000324-24-000376	0001752724-24-038282
06/30/2023	2.14%	27	0001387131-23-010081	0001752724-23-198821
03/31/2023	1.96%	26	0001387131-23-007022	0001145549-23-030428
09/30/2022	2.52%	26	0001387131-22-011857	0001145549-22-073356
06/30/2022	2.71%	26	0001387131-22-008982	0001145549-22-051943
03/31/2022	2.27%	26	0001387131-22-006535	0001145549-22-031971
12/31/2021	2.39%	26	0001387131-22-002353	0001145549-22-010630
09/30/2021	2.43%	26	0001387131-21-011217	0001145549-21-068890
06/30/2021	2.31%	26	0001387131-21-009081	0001145549-21-047680