Portfolio overlap

GSPY / RAFE

Overlap	Shared positions
47.68%	248

Gotham Enhanced 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / GSPY 65.33%

PIMCO RAFI ESG U.S. ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / RAFE 95.96%

Largest shared positions

Security	GSPY	RAFE	Overlap
Apple Inc	7.22%	4.93%	4.93%
Microsoft Corp	4.87%	3.68%	3.68%
Advanced Micro Devices Inc	1.35%	1.46%	1.35%

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





23 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 99.04%. The filing dates are 48–62 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 +3.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.19%	1.35%	+1.15
Verizon Communications Inc	0.89%	0.09%	-0.80
Bank of America Corp	0.00%	0.59%	+0.59
UnitedHealth Group Inc	1.03%	0.46%	-0.57
Micron Technology Inc	0.12%	0.61%	+0.48
All other shared classes			+2.50

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	RAFE · SEC
06/30/2026	47.68%	248	0002000324-26-003771	0001410368-26-090111
03/31/2026	44.32%	238	0002000324-26-001971	0001099263-26-007325
12/31/2025	43.54%	212	0002000324-26-000643	0001099263-26-003098
09/30/2025	45.32%	221	0002000324-25-004429	0001099263-25-004562
06/30/2025	47.46%	226	0002000324-25-003144	0001479360-25-000533
03/31/2025	46.17%	225	0002000324-25-001738	0001479360-25-000329
12/31/2024	43.86%	199	0002000324-25-000539	0001479360-25-000125
09/30/2024	46.38%	211	0002000324-24-003327	0001479360-24-000929
06/30/2024	48.03%	208	0002000324-24-002515	0001479360-24-000745
03/31/2024	46.42%	206	0002000324-24-001664	0001479360-24-000564
12/31/2023	47.30%	189	0002000324-24-000376	0001479360-24-000284
09/30/2023	49.41%	204	0002000324-23-000264	0001479360-23-001048
06/30/2023	48.61%	199	0001387131-23-010081	0001479360-23-000803
03/31/2023	47.36%	200	0001387131-23-007022	0001479360-23-000483
12/31/2022	48.10%	184	0001387131-23-002432	0001479360-23-000141
09/30/2022	49.24%	209	0001387131-22-011857	0001479360-22-000971
06/30/2022	48.63%	208	0001387131-22-008982	0001479360-22-000697
03/31/2022	48.04%	205	0001387131-22-006535	0001479360-22-000370
12/31/2021	47.10%	222	0001387131-22-002353	0001479360-22-000186
09/30/2021	47.00%	243	0001387131-21-011217	0001479360-21-001150
06/30/2021	45.82%	254	0001387131-21-009081	0001479360-21-000904
03/31/2021	42.68%	225	0001387131-21-005812	0001479360-21-000564
12/31/2020	37.61%	205	0001387131-21-002976	0001479360-21-000184