Portfolio overlap

GSPY / TACU

Overlap	Shared positions
70.76%	424

Gotham Enhanced 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / GSPY 97.89%

T. Rowe Price Active Core U.S. Equity ETF

Report dates 06/30/2026 | 99.55% NAV

Overlap / TACU 91.45%

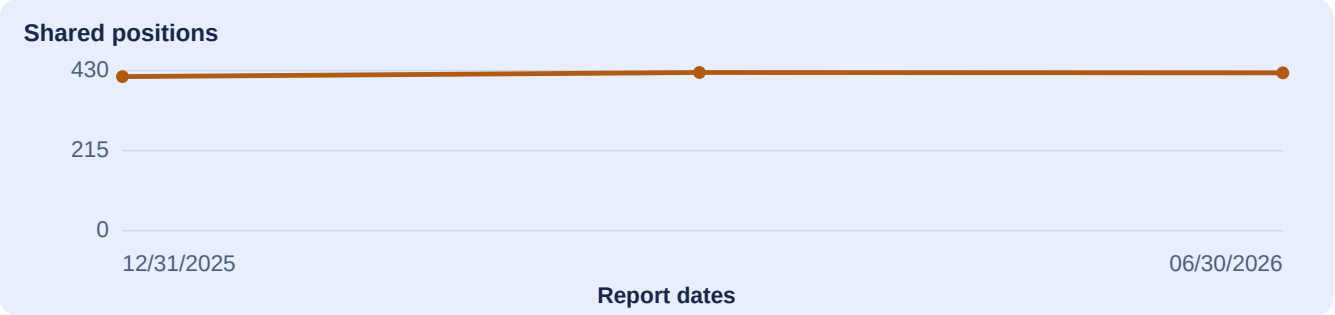
Largest shared positions

Security	GSPY	TACU	Overlap
NVIDIA Corp	6.72%	6.92%	6.72%
Apple Inc	7.22%	6.07%	6.07%
Microsoft Corp	4.87%	4.12%	4.12%

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





3 matched portfolio dates from 12/31/2025 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 51–58 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 +2.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.65%	1.85%	+1.20
Advanced Micro Devices Inc	0.19%	1.16%	+0.97
Microsoft Corp	4.61%	4.12%	-0.49
Sandisk Corp	0.06%	0.51%	+0.45
Alphabet Inc	3.38%	3.77%	+0.38
All other shared classes			-0.24

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	TACU · SEC
06/30/2026	70.76%	424	0002000324-26-003771	0001099263-26-009633
03/31/2026	68.50%	425	0002000324-26-001971	0001099263-26-006635
12/31/2025	70.81%	414	0002000324-26-000643	0001099263-26-002586