Portfolio overlap

GSPY / TCAL

Overlap	Shared positions
25.00%	91

Gotham Enhanced 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / GSPY 35.51%

T. Rowe Price Capital Appreciation Premium Income ETF

Report dates 06/30/2026 | 100.84% NAV

Overlap / TCAL 92.61%

Largest shared positions

Security	GSPY	TCAL	Overlap
Amazon.com Inc	4.49%	1.55%	1.55%
Microsoft Corp	4.87%	1.51%	1.51%
Cisco Systems Inc	1.17%	1.15%	1.15%

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 99.49%. The filing dates are 51–60 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 +3.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	1.05%	+1.05
Meta Platforms Inc	0.00%	1.02%	+1.02
Netflix Inc	0.00%	0.68%	+0.68
JPMorgan Chase & Co	0.00%	0.66%	+0.66
UnitedHealth Group Inc	0.00%	0.46%	+0.46
All other shared classes			-0.21

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	TCAL · SEC
06/30/2026	25.00%	91	0002000324-26-003771	0001099263-26-009628
03/31/2026	21.33%	84	0002000324-26-001971	0001099263-26-006630
12/31/2025	14.83%	76	0002000324-26-000643	0001099263-26-002581
09/30/2025	12.41%	67	0002000324-25-004429	0001099263-25-003674
06/30/2025	13.65%	73	0002000324-25-003144	0001795351-25-000521
03/31/2025	15.49%	68	0002000324-25-001738	0001795351-25-000279