Portfolio overlap

GSPY / TEQI

Overlap	Shared positions
30.95%	98

Gotham Enhanced 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / GSPY 45.51%

T. Rowe Price Equity Income ETF

Report dates 06/30/2026 | 96.94% NAV

Overlap / TEQI 87.51%

Largest shared positions

Security	GSPY	TEQI	Overlap
Amazon.com Inc	4.49%	4.26%	4.26%
Microsoft Corp	4.87%	3.94%	3.94%
Apple Inc	7.22%	3.12%	3.12%

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





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 96.94%. The filing dates are 43–61 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 +7.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Apple Inc	0.00%	3.12%	+3.12
Microsoft Corp	0.95%	3.94%	+2.99
Amazon.com Inc	1.32%	4.26%	+2.94
Alphabet Inc	1.76%	0.02%	-1.74
Cisco Systems Inc	0.48%	1.04%	+0.56
All other shared classes			-0.23

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	TEQI · SEC
06/30/2026	30.95%	98	0002000324-26-003771	0001099263-26-009619
03/31/2026	23.30%	99	0002000324-26-001971	0001099263-26-006621
12/31/2025	23.81%	103	0002000324-26-000643	0001099263-26-002572
09/30/2025	23.39%	103	0002000324-25-004429	0001099263-25-003665
06/30/2025	25.45%	110	0002000324-25-003144	0001795351-25-000512
03/31/2025	21.18%	105	0002000324-25-001738	0001795351-25-000270
12/31/2024	23.12%	103	0002000324-25-000539	0001795351-25-000118
09/30/2024	23.50%	101	0002000324-24-003327	0001795351-24-000483
06/30/2024	21.81%	100	0002000324-24-002515	0001795351-24-000334
03/31/2024	20.97%	96	0002000324-24-001664	0001795351-24-000168
12/31/2023	20.95%	96	0002000324-24-000376	0001752724-24-039004
09/30/2023	20.67%	98	0002000324-23-000264	0001752724-23-265726
06/30/2023	22.04%	94	0001387131-23-010081	0001752724-23-184633
03/31/2023	23.89%	91	0001387131-23-007022	0001752724-23-115254
12/31/2022	23.53%	96	0001387131-23-002432	0001752724-23-039900
09/30/2022	23.76%	96	0001387131-22-011857	0001752724-22-264734
06/30/2022	24.20%	93	0001387131-22-008982	0001752724-22-188502
03/31/2022	22.05%	94	0001387131-22-006535	0001752724-22-125182
12/31/2021	20.89%	95	0001387131-22-002353	0001752724-22-042997
09/30/2021	22.12%	90	0001387131-21-011217	0001752724-21-247492
06/30/2021	21.38%	99	0001387131-21-009081	0001752724-21-165628
03/31/2021	20.23%	92	0001387131-21-005812	0001752724-21-101135
12/31/2020	18.83%	95	0001387131-21-002976	0001752724-21-025878