Portfolio overlap

GSPY / USMF

Overlap	Shared positions
33.02%	122

Gotham Enhanced 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / GSPY 45.06%

WisdomTree U.S. Multifactor Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / USMF 68.98%

Largest shared positions

Security	GSPY	USMF	Overlap
Alphabet Inc	4.83%	3.94%	3.94%
Apple Inc	7.22%	3.70%	3.70%
NVIDIA Corp	6.72%	3.69%	3.69%

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 99.49%. The filing dates are 40–62 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 +13.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	0.00%	3.94%	+3.94
Apple Inc	0.00%	3.70%	+3.70
NVIDIA Corp	0.00%	3.69%	+3.69
Broadcom Inc	0.00%	1.62%	+1.62
T-Mobile US Inc	0.93%	0.00%	-0.93
All other shared classes			+1.43

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.

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Report dates	Weight (%)	Classes	GSPY · SEC	USMF · SEC
06/30/2026	33.02%	122	0002000324-26-003771	0000940400-26-036269
03/31/2026	19.56%	126	0002000324-26-001971	0000940400-26-023263
12/31/2025	22.56%	137	0002000324-26-000643	0000940400-26-008987
09/30/2025	18.09%	123	0002000324-25-004429	0000940400-25-010696
06/30/2025	17.68%	125	0002000324-25-003144	0001752724-25-212542
03/31/2025	20.83%	139	0002000324-25-001738	0001752724-25-130283
12/31/2024	18.59%	137	0002000324-25-000539	0001752724-25-047476
09/30/2024	20.17%	132	0002000324-24-003327	0001752724-24-275019
06/30/2024	20.42%	124	0002000324-24-002515	0001752724-24-197313
03/31/2024	22.66%	127	0002000324-24-001664	0001752724-24-109604
12/31/2023	23.54%	124	0002000324-24-000376	0001752724-24-047798
09/30/2023	21.95%	117	0002000324-23-000264	0001752724-23-266696
06/30/2023	21.80%	114	0001387131-23-010081	0001752724-23-198208
03/31/2023	23.17%	112	0001387131-23-007022	0001752724-23-125168
12/31/2022	22.88%	116	0001387131-23-002432	0001752724-23-047789
09/30/2022	21.64%	119	0001387131-22-011857	0001752724-22-245668
06/30/2022	23.60%	124	0001387131-22-008982	0001752724-22-198578
03/31/2022	24.57%	134	0001387131-22-006535	0001752724-22-106644
12/31/2021	21.37%	131	0001387131-22-002353	0001752724-22-049146
09/30/2021	25.02%	131	0001387131-21-011217	0001752724-21-233867
06/30/2021	25.27%	132	0001387131-21-009081	0001752724-21-187363
03/31/2021	20.33%	124	0001387131-21-005812	0001752724-21-090633
12/31/2020	17.86%	123	0001387131-21-002976	0001752724-21-043579