Portfolio overlap

GSPY / USPX

Overlap	Shared positions
72.55%	420

Gotham Enhanced 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / GSPY 97.55%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 95.27%

Largest shared positions

Security	GSPY	USPX	Overlap
NVIDIA Corp	6.72%	7.29%	6.72%
Apple Inc	7.22%	6.59%	6.59%
Microsoft Corp	4.87%	4.31%	4.31%

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 98.89%. The filing dates are 35–61 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 +1.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.68%	2.02%	+1.34
Advanced Micro Devices Inc	0.19%	1.35%	+1.15
Microsoft Corp	4.90%	4.31%	-0.59
Sandisk Corp	0.00%	0.49%	+0.49
KLA Corp	0.11%	0.59%	+0.48
All other shared classes			-1.33

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	USPX · SEC
06/30/2026	72.55%	420	0002000324-26-003771	0000940400-26-035112
03/31/2026	71.01%	428	0002000324-26-001971	0000940400-26-020745
12/31/2025	72.45%	427	0002000324-26-000643	0000940400-26-008699
09/30/2025	72.53%	450	0002000324-25-004429	0000940400-25-011721
06/30/2025	71.52%	449	0002000324-25-003144	0001752724-25-205725
03/31/2025	70.84%	466	0002000324-25-001738	0001752724-25-109486
12/31/2024	72.18%	466	0002000324-25-000539	0001752724-25-035407
09/30/2024	70.48%	472	0002000324-24-003327	0001752724-24-273512
06/30/2024	71.31%	470	0002000324-24-002515	0001752724-24-191121
03/31/2024	69.69%	473	0002000324-24-001664	0001752724-24-121324
12/31/2023	69.70%	473	0002000324-24-000376	0001752724-24-045744
09/30/2023	69.59%	481	0002000324-23-000264	0001752724-23-254225
06/30/2023	69.29%	479	0001387131-23-010081	0001752724-23-198418
03/31/2023	67.99%	483	0001387131-23-007022	0001752724-23-116925
12/31/2022	67.23%	484	0001387131-23-002432	0001752724-23-045385
09/30/2022	68.18%	488	0001387131-22-011857	0001752724-22-244632
06/30/2022	33.58%	132	0001387131-22-008982	0001752724-22-199428
03/31/2022	31.80%	142	0001387131-22-006535	0001752724-22-100505
12/31/2021	31.04%	143	0001387131-22-002353	0001752724-22-050027
09/30/2021	33.24%	140	0001387131-21-011217	0001752724-21-234976
06/30/2021	33.94%	144	0001387131-21-009081	0001752724-21-166862
03/31/2021	30.96%	137	0001387131-21-005812	0001752724-21-113152
12/31/2020	31.58%	136	0001387131-21-002976	0001752724-21-042169