Portfolio overlap

GSPY / VV

Overlap	Shared positions
72.27%	395

Gotham Enhanced 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / GSPY 96.24%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 95.34%

Largest shared positions

Security	GSPY	VV	Overlap
Apple Inc	7.22%	6.72%	6.72%
NVIDIA Corp	6.72%	7.28%	6.72%
Microsoft Corp	4.87%	4.38%	4.38%

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 99.45%. The filing dates are 48–62 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 +1.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.70%	2.06%	+1.36
Advanced Micro Devices Inc	0.19%	1.35%	+1.15
Microsoft Corp	5.03%	4.38%	-0.64
Sandisk Corp	0.06%	0.53%	+0.48
KLA Corp	0.11%	0.59%	+0.48
All other shared classes			-1.50

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	VV · SEC
06/30/2026	72.27%	395	0002000324-26-003771	0000036405-26-000477
03/31/2026	70.95%	404	0002000324-26-001971	0000036405-26-000317
12/31/2025	72.33%	402	0002000324-26-000643	0000036405-26-000068
09/30/2025	72.44%	407	0002000324-25-004429	0000036405-25-000241
06/30/2025	71.55%	416	0002000324-25-003144	0000036405-25-000131
03/31/2025	70.68%	423	0002000324-25-001738	0001752724-25-126241
12/31/2024	72.36%	431	0002000324-25-000539	0001752724-25-048307
09/30/2024	70.71%	432	0002000324-24-003327	0001752724-24-271075
06/30/2024	71.75%	437	0002000324-24-002515	0001752724-24-194919
03/31/2024	69.99%	439	0002000324-24-001664	0001752724-24-126338
12/31/2023	69.89%	449	0002000324-24-000376	0001752724-24-049227
09/30/2023	70.00%	452	0002000324-23-000264	0001752724-23-271143
06/30/2023	69.61%	453	0001387131-23-010081	0001752724-23-196203
03/31/2023	68.27%	458	0001387131-23-007022	0001752724-23-122730
12/31/2022	67.48%	459	0001387131-23-002432	0001752724-23-050265
09/30/2022	68.39%	465	0001387131-22-011857	0001752724-22-274693
06/30/2022	67.58%	460	0001387131-22-008982	0001752724-22-200794
03/31/2022	67.59%	455	0001387131-22-006535	0001752724-22-130160
12/31/2021	66.87%	457	0001387131-22-002353	0001752724-22-053947
09/30/2021	65.95%	444	0001387131-21-011217	0001752724-21-263234
06/30/2021	66.80%	454	0001387131-21-009081	0001752724-21-191993
03/31/2021	66.28%	453	0001387131-21-005812	0001752724-21-119858
12/31/2020	64.98%	447	0001387131-21-002976	0001752724-21-045735