Portfolio overlap

GSPY / WAMA

Overlap	Shared positions
73.89%	431

Gotham Enhanced 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / GSPY 97.88%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

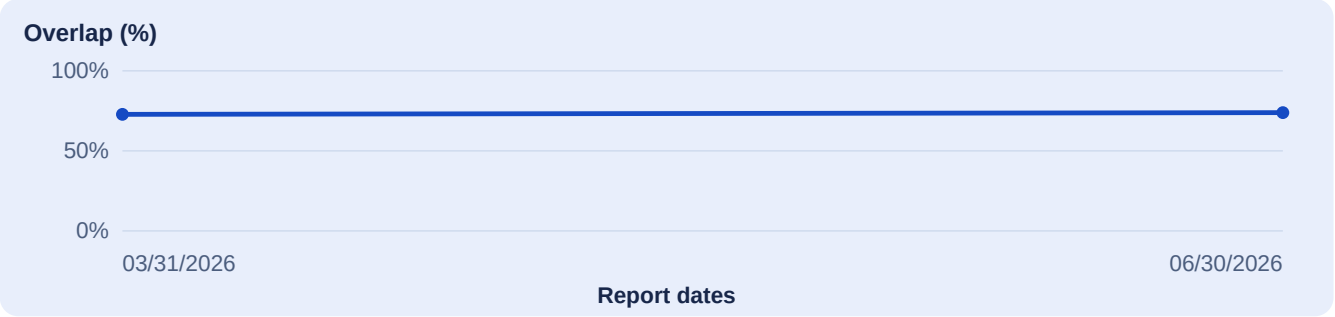
Overlap / WAMA 97.87%

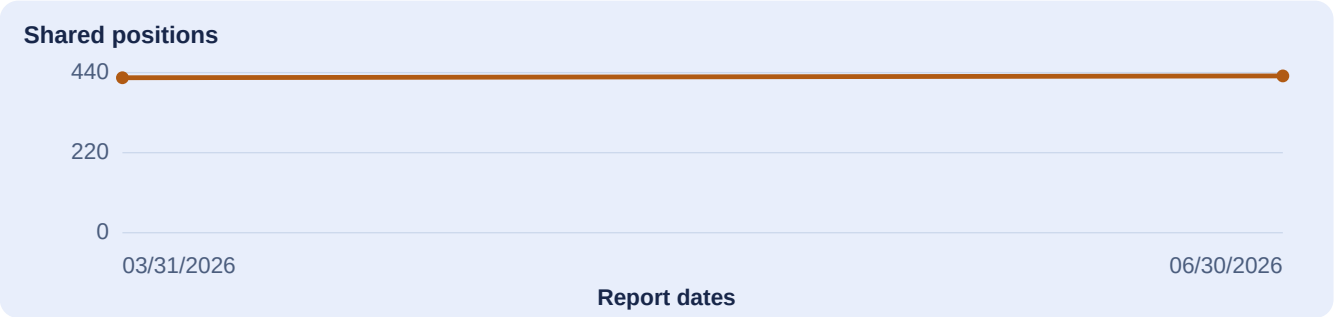
Largest shared positions

Security	GSPY	WAMA	Overlap
NVIDIA Corp	6.72%	7.57%	6.72%
Apple Inc	7.22%	6.66%	6.66%
Alphabet Inc	4.83%	6.56%	4.83%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.87%. The filing dates are 51–62 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 +1.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.63%	1.89%	+1.26
Advanced Micro Devices Inc	0.19%	1.35%	+1.15
Microsoft Corp	4.77%	4.19%	-0.58
KLA Corp	0.11%	0.59%	+0.48
Lam Research Corp	0.47%	0.83%	+0.36
All other shared classes			-1.60

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	WAMA · SEC
06/30/2026	73.89%	431	0002000324-26-003771	0000940400-26-036305
03/31/2026	72.81%	426	0002000324-26-001971	0000940400-26-022928