Portfolio overlap

GSPY / WOMN

Overlap	Shared positions
42.68%	184

Gotham Enhanced 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / GSPY 45.63%

Impact Shares Women's Empowerment ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / WOMN 97.36%

Largest shared positions

Security	GSPY	WOMN	Overlap
Alphabet Inc	4.83%	4.86%	4.83%
Microsoft Corp	4.87%	4.52%	4.52%
NVIDIA Corp	6.72%	4.40%	4.40%

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 98.82%. The filing dates are 48–61 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 -3.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Verizon Communications Inc	0.89%	0.09%	-0.80
UnitedHealth Group Inc	1.03%	0.46%	-0.57
ConocoPhillips	0.66%	0.14%	-0.52
NVIDIA Corp	3.93%	4.40%	+0.47
Home Depot Inc/The	0.19%	0.62%	+0.43
All other shared classes			-2.31

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	WOMN · SEC
06/30/2026	42.68%	184	0002000324-26-003771	0002000324-26-003834
03/31/2026	45.98%	184	0002000324-26-001971	0002000324-26-002117
12/31/2025	42.23%	183	0002000324-26-000643	0002000324-26-000718
09/30/2025	40.67%	181	0002000324-25-004429	0002000324-25-004545
06/30/2025	42.79%	183	0002000324-25-003144	0002000324-25-003414
03/31/2025	41.99%	182	0002000324-25-001738	0002000324-25-001719
12/31/2024	40.27%	181	0002000324-25-000539	0002000324-25-000324
09/30/2024	44.03%	181	0002000324-24-003327	0002000324-24-003318
06/30/2024	43.45%	163	0002000324-24-002515	0001752724-24-197895
03/31/2024	47.26%	182	0002000324-24-001664	0001752724-24-125312
12/31/2023	47.98%	181	0002000324-24-000376	0001752724-24-043778
09/30/2023	45.31%	175	0002000324-23-000264	0001752724-23-272558
06/30/2023	45.00%	174	0001387131-23-010081	0001752724-23-192080
03/31/2023	43.87%	176	0001387131-23-007022	0001752724-23-125695
12/31/2022	50.69%	177	0001387131-23-002432	0001752724-23-045871
09/30/2022	50.07%	179	0001387131-22-011857	0001752724-22-273440
06/30/2022	50.24%	180	0001387131-22-008982	0001752724-22-193592
03/31/2022	49.14%	179	0001387131-22-006535	0001752724-22-128505
12/31/2021	53.80%	176	0001387131-22-002353	0001752724-22-046472
09/30/2021	53.97%	173	0001387131-21-011217	0001752724-21-263029
06/30/2021	52.36%	175	0001387131-21-009081	0001752724-21-185785
03/31/2021	49.25%	192	0001387131-21-005812	0001752724-21-118870
12/31/2020	47.05%	156	0001387131-21-002976	0001752724-21-038732