Portfolio overlap

GVLU / HWSM

Overlap	Shared positions
17.29%	75

Gotham 1000 Value ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / GVLU 17.66%

Hotchkis & Wiley SMID Cap Diversified Value Fund

Report dates 06/30/2026 | 99.01% NAV

Overlap / HWSM 48.05%

Largest shared positions

Security	GVLU	HWSM	Overlap
Crocs Inc	0.46%	0.52%	0.46%
Magna International Inc	0.44%	0.61%	0.44%
White Mountains Insurance Group Ltd	0.44%	0.53%	0.44%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 37–62 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 -2.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
California Resources Corp	0.45%	0.00%	-0.45
Ovintiv Inc	0.38%	0.00%	-0.38
Solventum Corp	0.39%	0.03%	-0.36
Constellation Brands Inc	0.40%	0.06%	-0.34
Globe Life Inc	0.35%	0.02%	-0.33
All other shared classes			-0.21

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	GVLU · SEC	HWSM · SEC
06/30/2026	17.29%	75	0002000324-26-003774	0000894189-26-022133
03/31/2026	19.36%	75	0002000324-26-001974	0000894189-26-016940
12/31/2025	16.79%	72	0002000324-26-000646	0000894189-26-003420
09/30/2025	16.17%	70	0002000324-25-004432	0000894189-25-014429
06/30/2025	16.16%	62	0002000324-25-003147	0000894189-25-005654
03/31/2025	15.97%	67	0002000324-25-001735	0001145549-25-033106