Portfolio overlap

GVLU / IWS

Overlap	Shared positions
25.82%	283

Gotham 1000 Value ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / GVLU 61.58%

iShares Russell Mid-Cap Value ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / IWS 38.87%

Largest shared positions

Security	GVLU	IWS	Overlap
Allstate Corp/The	0.44%	0.60%	0.44%
Devon Energy Corp	0.40%	0.46%	0.40%
Becton Dickinson & Co	0.39%	0.42%	0.39%

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





16 matched portfolio dates from 06/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.48%. The filing dates are 51–60 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 +2.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Becton Dickinson & Co	0.00%	0.39%	+0.39
PayPal Holdings Inc	0.00%	0.38%	+0.38
Fiserv Inc	0.00%	0.26%	+0.26
EQT Corp	0.00%	0.24%	+0.24
Copart Inc	0.00%	0.23%	+0.23
All other shared classes			+0.77

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	IWS · SEC
06/30/2026	25.82%	283	0002000324-26-003774	0000940400-26-035010
03/31/2026	23.55%	279	0002000324-26-001974	0000940400-26-020841
12/31/2025	24.81%	268	0002000324-26-000646	0000940400-26-007525
09/30/2025	23.11%	270	0002000324-25-004432	0000940400-25-010620
06/30/2025	24.08%	268	0002000324-25-003147	0001752724-25-205072
03/31/2025	24.39%	260	0002000324-25-001735	0001752724-25-122121
12/31/2024	25.59%	259	0002000324-25-000531	0001752724-25-041390
09/30/2024	27.57%	289	0002000324-24-003324	0001752724-24-274338
06/30/2024	24.21%	264	0002000324-24-002520	0001752724-24-191822
03/31/2024	24.55%	249	0002000324-24-001658	0001752724-24-120740
12/31/2023	23.39%	241	0002000324-24-000367	0001752724-24-038660
09/30/2023	22.35%	249	0002000324-23-000267	0001752724-23-263709
06/30/2023	21.32%	231	0001387131-23-010078	0001752724-23-188395
03/31/2023	21.71%	235	0001387131-23-007019	0001752724-23-114190
09/30/2022	23.84%	213	0001387131-22-011858	0001752724-22-264821
06/30/2022	24.71%	221	0001387131-22-008986	0001752724-22-193814