Portfolio overlap

GVLU / MDEV

Overlap	Shared positions
1.53%	8

Gotham 1000 Value ETF

Report dates 06/30/2022 | 99.77% NAV

Overlap / GVLU 1.53%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 15.88%

Largest shared positions

Security	GVLU	MDEV	Overlap
Hologic Inc	0.53%	2.17%	0.53%
Medtronic PLC	0.23%	1.99%	0.23%
DENTSPLY SIRONA Inc	0.18%	1.85%	0.18%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	GVLU · SEC	MDEV · SEC
06/30/2022	1.53%	8	0001387131-22-008986	0001145549-22-051943