Portfolio overlap

GVLU / MDEV

Overlap	Shared positions
0.63%	6

Gotham 1000 Value ETF

Report dates 06/30/2023 | 99.69% NAV

Overlap / GVLU 0.63%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

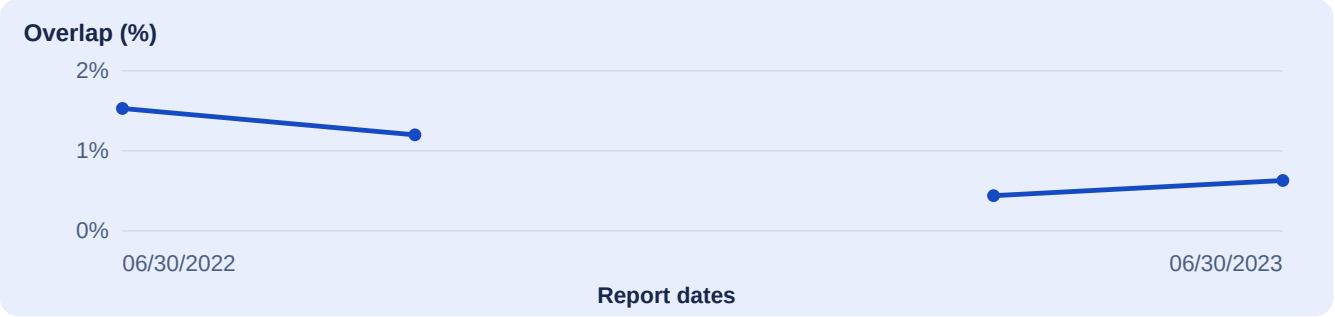
Overlap / MDEV 11.48%

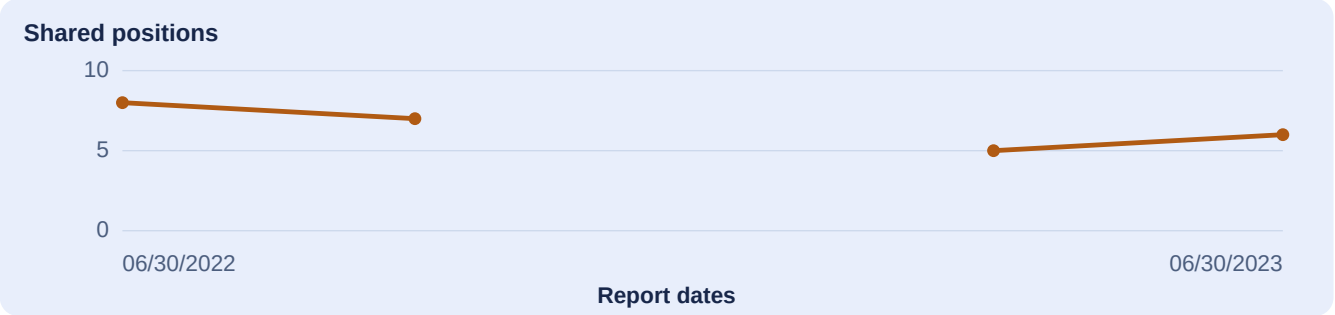
Largest shared positions

Security	GVLU	MDEV	Overlap
Revvity Inc	0.29%	1.72%	0.29%
GE HealthCare Technologies Inc	0.17%	1.97%	0.17%
Zimmer Biomet Holdings Inc	0.05%	2.19%	0.05%

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





4 matched portfolio dates from 06/30/2022 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 +0.19 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Revvity Inc	0.00%	0.29%	+0.29
GE HealthCare Technologies Inc	0.00%	0.17%	+0.17
Zimmer Biomet Holdings Inc	0.21%	0.05%	-0.16
Abbott Laboratories	0.09%	0.00%	-0.09
DENTSPLY SIRONA Inc	0.08%	0.00%	-0.08
All other shared classes			+0.06

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	MDEV · SEC
06/30/2023	0.63%	6	0001387131-23-010078	0001752724-23-198821
03/31/2023	0.44%	5	0001387131-23-007019	0001145549-23-030428
09/30/2022	1.20%	7	0001387131-22-011858	0001145549-22-073356
06/30/2022	1.53%	8	0001387131-22-008986	0001145549-22-051943