Portfolio overlap

GVLU / MDEV

Overlap	Shared positions
0.62%	7

Gotham 1000 Value ETF

Report dates 06/30/2024 | 99.83% NAV

Overlap / GVLU 0.62%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

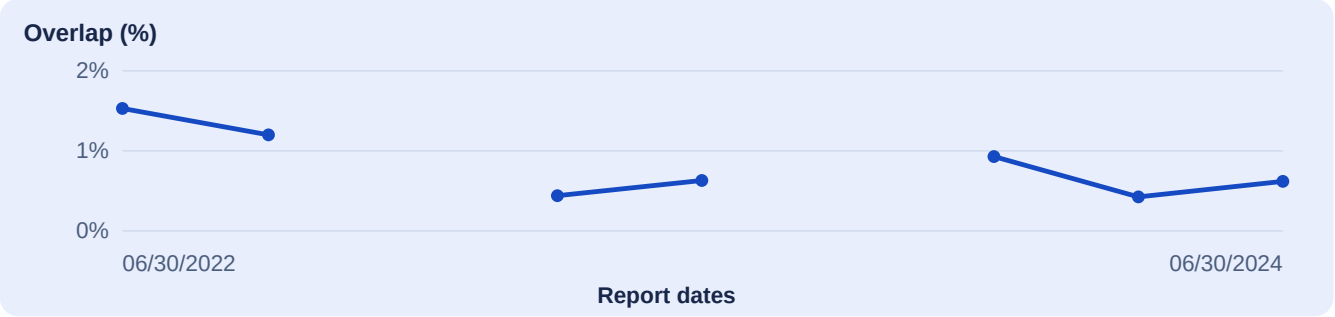
Overlap / MDEV 13.63%

Largest shared positions

Security	GVLU	MDEV	Overlap
Baxter International Inc	0.24%	1.74%	0.24%
Medtronic PLC	0.12%	2.06%	0.12%
ResMed Inc	0.11%	2.16%	0.11%

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





7 matched portfolio dates from 06/30/2022 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.19 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Medtronic PLC	0.00%	0.12%	+0.12
ResMed Inc	0.04%	0.11%	+0.07
Baxter International Inc	0.29%	0.24%	-0.05
Zimmer Biomet Holdings Inc	0.00%	0.03%	+0.03
Waters Corp	0.00%	0.03%	+0.03
All other shared classes			+0.01

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
06/30/2024	0.62%	7	0002000324-24-002520	0001752724-24-187930
03/31/2024	0.42%	5	0002000324-24-001658	0001752724-24-118123
12/31/2023	0.93%	5	0002000324-24-000367	0001752724-24-038282
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