Portfolio overlap

GVLU / MDEV

Overlap	Shared positions
2.39%	13

Gotham 1000 Value ETF

Report dates 06/30/2025 | 99.84% NAV

Overlap / GVLU 2.39%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 24.45%

Largest shared positions

Security	GVLU	MDEV	Overlap
Bio-Rad Laboratories Inc	0.45%	1.88%	0.45%
Baxter International Inc	0.45%	1.95%	0.45%
Teleflex Inc	0.39%	1.66%	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





11 matched portfolio dates from 06/30/2022 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 +0.78 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Zimmer Biomet Holdings Inc	0.00%	0.23%	+0.23
Becton Dickinson & Co	0.00%	0.17%	+0.17
Globus Medical Inc	0.13%	0.26%	+0.13
Baxter International Inc	0.33%	0.45%	+0.12
Hologic Inc	0.11%	0.02%	-0.08
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	MDEV · SEC
06/30/2025	2.39%	13	0002000324-25-003147	0001752724-25-202627
03/31/2025	1.62%	8	0002000324-25-001735	0001752724-25-116260
12/31/2024	1.02%	11	0002000324-25-000531	0001752724-25-038248
09/30/2024	0.96%	9	0002000324-24-003324	0001752724-24-261214
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