Portfolio overlap

GVLU / MDEV

Overlap	Shared positions
1.72%	9

Gotham 1000 Value ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / GVLU 1.72%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 16.66%

Largest shared positions

Security	GVLU	MDEV	Overlap
Becton Dickinson & Co	0.39%	2.01%	0.39%
Align Technology Inc	0.34%	2.00%	0.34%
ResMed Inc	0.24%	1.75%	0.24%

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





15 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 96.97%. 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 -0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Masimo Corp	0.43%	0.00%	-0.43
Becton Dickinson & Co	0.04%	0.39%	+0.35
Bio-Rad Laboratories Inc	0.40%	0.12%	-0.29
BAXTER INTERNATIONAL INC	0.23%	0.00%	-0.23
GE HealthCare Technologies Inc	0.06%	0.20%	+0.14
All other shared classes			+0.27

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
06/30/2026	1.72%	9	0002000324-26-003774	0000940400-26-032715
03/31/2026	1.90%	11	0002000324-26-001974	0000940400-26-020383
12/31/2025	1.16%	7	0002000324-26-000646	0000940400-26-007565
09/30/2025	1.71%	10	0002000324-25-004432	0000940400-25-010085
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