Portfolio overlap

GVLU / ONEO

Overlap	Shared positions
31.78%	351

Gotham 1000 Value ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / GVLU 73.04%

State Street SPDR Russell 1000 Momentum Focus ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ONEO 45.45%

Largest shared positions

Security	GVLU	ONEO	Overlap
Allstate Corp/The	0.44%	0.61%	0.44%
Devon Energy Corp	0.40%	0.41%	0.40%
BorgWarner Inc	0.39%	0.37%	0.37%

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





17 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 99.60%. 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 +3.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Altria Group Inc	0.43%	0.16%	-0.27
DuPont de Nemours Inc	0.24%	0.00%	-0.24
Expand Energy Corp	0.00%	0.23%	+0.23
Ovintiv Inc	0.22%	0.00%	-0.22
Knight-Swift Transportation Ho	0.00%	0.22%	+0.22
All other shared classes			+3.69

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.

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Report dates	Weight (%)	Classes	GVLU · SEC	ONEO · SEC
06/30/2026	31.78%	351	0002000324-26-003774	0001410368-26-089368
03/31/2026	28.37%	341	0002000324-26-001974	0001410368-26-055598
12/31/2025	30.62%	323	0002000324-26-000646	0001410368-26-020148
09/30/2025	25.74%	324	0002000324-25-004432	0001410368-25-032014
06/30/2025	26.59%	325	0002000324-25-003147	0001752724-25-211110
03/31/2025	27.22%	312	0002000324-25-001735	0001752724-25-125166
12/31/2024	31.48%	330	0002000324-25-000531	0001752724-25-044111
09/30/2024	34.60%	360	0002000324-24-003324	0001752724-24-264673
06/30/2024	27.77%	352	0002000324-24-002520	0001752724-24-196685
03/31/2024	29.86%	333	0002000324-24-001658	0001752724-24-123942
12/31/2023	32.09%	328	0002000324-24-000367	0001752724-24-043261
09/30/2023	32.65%	338	0002000324-23-000267	0001752724-23-267581
06/30/2023	32.20%	316	0001387131-23-010078	0001752724-23-196523
03/31/2023	35.05%	329	0001387131-23-007019	0001752724-23-126091
12/31/2022	37.45%	312	0001387131-23-002429	0001752724-23-046877
09/30/2022	38.82%	311	0001387131-22-011858	0001752724-22-271524
06/30/2022	38.99%	324	0001387131-22-008986	0001752724-22-197083