Portfolio overlap

GVLU / ONEV

Overlap	Shared positions
31.87%	222

Gotham 1000 Value ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / GVLU 50.52%

State Street SPDR Russell 1000 Low Volatility Focus ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / ONEV 53.89%

Largest shared positions

Security	GVLU	ONEV	Overlap
Expand Energy Corp	0.45%	0.50%	0.45%
Allstate Corp/The	0.44%	1.46%	0.44%
Travelers Cos Inc/The	0.43%	0.79%	0.43%

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 99.65%. 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 +4.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Expand Energy Corp	0.00%	0.45%	+0.45
Altria Group Inc	0.43%	0.00%	-0.43
TD SYNNEX Corp	0.41%	0.00%	-0.41
Becton Dickinson & Co	0.00%	0.39%	+0.39
Progressive Corp/The	0.00%	0.35%	+0.35
All other shared classes			+4.18

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	ONEV · SEC
06/30/2026	31.87%	222	0002000324-26-003774	0001410368-26-089167
03/31/2026	27.33%	209	0002000324-26-001974	0001410368-26-055542
12/31/2025	26.97%	202	0002000324-26-000646	0001410368-26-020137
09/30/2025	27.34%	201	0002000324-25-004432	0001410368-25-031977
06/30/2025	28.27%	200	0002000324-25-003147	0001752724-25-211127
03/31/2025	26.76%	191	0002000324-25-001735	0001752724-25-125140
12/31/2024	29.43%	198	0002000324-25-000531	0001752724-25-044093
09/30/2024	30.95%	212	0002000324-24-003324	0001752724-24-264586
06/30/2024	27.27%	207	0002000324-24-002520	0001752724-24-196681
03/31/2024	27.84%	193	0002000324-24-001658	0001752724-24-123842
12/31/2023	28.49%	191	0002000324-24-000367	0001752724-24-043258
09/30/2023	29.81%	203	0002000324-23-000267	0001752724-23-267635
06/30/2023	29.42%	192	0001387131-23-010078	0001752724-23-196492
03/31/2023	21.78%	181	0001387131-23-007019	0001752724-23-126138
12/31/2022	23.67%	169	0001387131-23-002429	0001752724-23-046944
09/30/2022	26.43%	177	0001387131-22-011858	0001752724-22-271522
06/30/2022	28.10%	182	0001387131-22-008986	0001752724-22-196956