Portfolio overlap

GVLU / VBR

Overlap	Shared positions
24.17%	208

Gotham 1000 Value ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / GVLU 46.01%

Vanguard Morningstar Small-Cap Value ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / VBR 34.10%

Largest shared positions

Security	GVLU	VBR	Overlap
Expand Energy Corp	0.45%	0.47%	0.45%
TD SYNNEX Corp	0.52%	0.41%	0.41%
DuPont de Nemours Inc	0.44%	0.40%	0.40%

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 99.53%. 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 -1.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DuPont de Nemours Inc	0.00%	0.40%	+0.40
Ovintiv Inc	0.38%	0.00%	-0.38
DuPont de Nemours Inc	0.38%	0.00%	-0.38
Crown Holdings Inc	0.24%	0.00%	-0.24
Globe Life Inc	0.26%	0.02%	-0.24
All other shared classes			-0.19

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	VBR · SEC
06/30/2026	24.17%	208	0002000324-26-003774	0000036405-26-000476
03/31/2026	25.22%	225	0002000324-26-001974	0000036405-26-000324
12/31/2025	24.84%	225	0002000324-26-000646	0000036405-26-000072
09/30/2025	24.28%	219	0002000324-25-004432	0000036405-25-000240
06/30/2025	24.43%	207	0002000324-25-003147	0000036405-25-000126
03/31/2025	27.18%	211	0002000324-25-001735	0001752724-25-126231
12/31/2024	25.75%	203	0002000324-25-000531	0001752724-25-048276
09/30/2024	26.77%	221	0002000324-24-003324	0001752724-24-271094
06/30/2024	29.89%	235	0002000324-24-002520	0001752724-24-194937
03/31/2024	30.50%	222	0002000324-24-001658	0001752724-24-126364
12/31/2023	30.73%	219	0002000324-24-000367	0001752724-24-049240
09/30/2023	29.13%	212	0002000324-23-000267	0001752724-23-271153
06/30/2023	28.45%	213	0001387131-23-010078	0001752724-23-196182
03/31/2023	27.17%	207	0001387131-23-007019	0001752724-23-122692
12/31/2022	22.96%	163	0001387131-23-002429	0001752724-23-050281
09/30/2022	21.68%	152	0001387131-22-011858	0001752724-22-274681
06/30/2022	20.06%	144	0001387131-22-008986	0001752724-22-200782