Portfolio overlap

GVLU / VLU

Overlap	Shared positions
20.08%	416

Gotham 1000 Value ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / GVLU 85.05%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / VLU 33.28%

Largest shared positions

Security	GVLU	VLU	Overlap
General Motors Co	0.44%	0.49%	0.44%
QUALCOMM Inc	0.36%	0.39%	0.36%
Devon Energy Corp	0.40%	0.34%	0.34%

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 99.66%. 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 +1.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Progressive Corp/The	0.06%	0.32%	+0.26
Occidental Petroleum Corp	0.38%	0.13%	-0.25
Verizon Communications Inc	0.22%	0.00%	-0.22
FedEx Corp	0.00%	0.22%	+0.22
T-Mobile US Inc	0.06%	0.23%	+0.16
All other shared classes			+1.44

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	VLU · SEC
06/30/2026	20.08%	416	0002000324-26-003774	0001410368-26-089383
03/31/2026	18.47%	406	0002000324-26-001974	0001410368-26-055461
12/31/2025	19.76%	389	0002000324-26-000646	0001410368-26-019986
09/30/2025	21.01%	394	0002000324-25-004432	0001410368-25-031988
06/30/2025	21.15%	393	0002000324-25-003147	0001752724-25-211107
03/31/2025	17.99%	379	0002000324-25-001735	0001752724-25-125078
12/31/2024	22.77%	391	0002000324-25-000531	0001752724-25-043993
09/30/2024	24.74%	438	0002000324-24-003324	0001752724-24-264615
06/30/2024	23.64%	453	0002000324-24-002520	0001752724-24-196725
03/31/2024	23.27%	414	0002000324-24-001658	0001752724-24-123847
12/31/2023	24.34%	409	0002000324-24-000367	0001752724-24-043177
09/30/2023	26.31%	417	0002000324-23-000267	0001752724-23-267555
06/30/2023	27.49%	402	0001387131-23-010078	0001752724-23-196422
03/31/2023	25.60%	393	0001387131-23-007019	0001752724-23-126251
12/31/2022	26.46%	346	0001387131-23-002429	0001752724-23-046872
09/30/2022	27.25%	331	0001387131-22-011858	0001752724-22-272825
06/30/2022	28.37%	340	0001387131-22-008986	0001752724-22-196924