

GSPY

Gotham Enhanced 500 ETF

Analyst Report

GSPY actively seeks long-term capital appreciation by reweighting the components of the S&P 500 Index based on proprietary fundamental research.

ESG Themes and Scores

6.3/10

ESG Rate

44.44%

Global Percentile

20.05%

Peer Percentile

Performance Data

	GSPY	ETF Database Category Average	Factset Segment Average
1 Month	8.86%	7.27%	5.42%
3 Month	-3.57%	-2.15%	-1.58%
YTD Return	0.64%	1.81%	0.75%
1 Year Return	11.76%	8.18%	5.61%
3 Year Return	14.55%	8.13%	4.88%
5 Year Return	N/A	7.34%	3.55%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	7.58%
AAPL	Apple Inc.	6.01%
NVDA	NVIDIA Corporation	5.90%
AMZN	Amazon.com, Inc.	4.67%
GOOGL	Alphabet Inc. Class A	4.18%

Vitals

Issuer	Gotham Asset Management Holdings
Brand	Gotham
Structure	ETF
Expense Ratio	0.50%
Inception	Dec 28, 2020
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

