Portfolio overlap

BCGD / GPZ

Overlap	Shared positions
4.45%	2

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 4.45%

VanEck Alternative Asset Manager ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / GPZ 22.02%

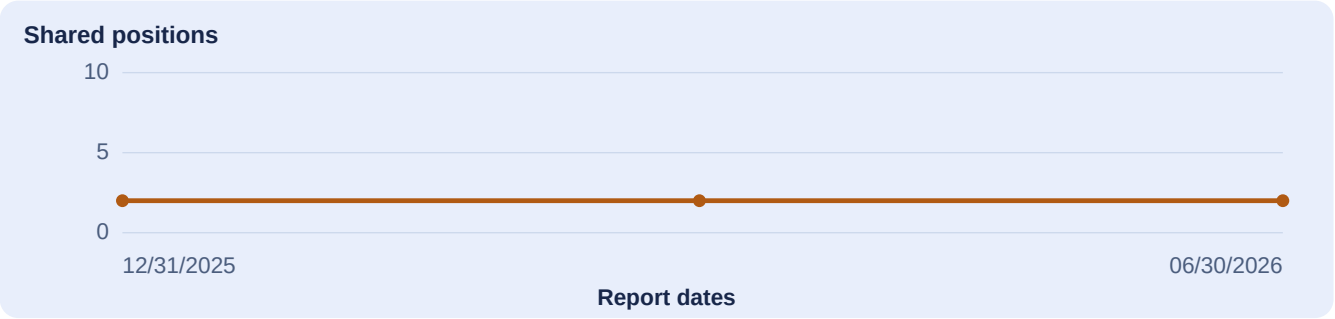
Largest shared positions

Security	BCGD	GPZ	Overlap
Brookfield Corp	3.19%	11.95%	3.19%
KKR & Co Inc	1.26%	10.07%	1.26%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.21%. The filing dates are 52–61 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 -0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Brookfield Corp	3.41%	3.19%	-0.22
KKR & Co Inc	1.43%	1.26%	-0.17
All other shared classes			0.00

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	BCGD · SEC	GPZ · SEC
06/30/2026	4.45%	2	0001410368-26-088316	0001410368-26-086941
03/31/2026	4.84%	2	0001410368-26-049922	0001410368-26-054878
12/31/2025	5.62%	2	0001410368-26-021328	0001410368-26-020364