Portfolio overlap

BCHP / GPZ

Overlap	Shared positions
11.89%	2

Principal Focused Blue Chip ETF

Report dates 06/30/2026 | 100.00% NAV

Overlap / BCHP 11.89%

VanEck Alternative Asset Manager ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / GPZ 22.02%

Largest shared positions

Security	BCHP	GPZ	Overlap
Brookfield Corp.	8.63%	11.95%	8.63%
KKR & Co., Inc.	3.27%	10.07%	3.27%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. The filing dates are 42–58 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 -0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Brookfield Corp	10.16%	8.63%	-1.53
KKR & Co Inc	2.31%	3.27%	+0.96
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.

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Report dates	Weight (%)	Classes	BCHP · SEC	GPZ · SEC
06/30/2026	11.89%	2	0001410368-26-078772	0001410368-26-086941
03/31/2026	12.47%	2	0001410368-26-043493	0001410368-26-054878
12/31/2025	12.15%	2	0001410368-26-018077	0001410368-26-020364
09/30/2025	9.82%	1	0001410368-25-021697	0001410368-25-028370
06/30/2025	8.17%	1	0001752724-25-189538	0001752724-25-196044