Portfolio overlap

GABF / GPZ

Overlap	Shared positions
10.98%	3

Gabelli ETFs Trust Gabelli Financial Services Opportunities ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / GABF 10.98%

VanEck Alternative Asset Manager ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / GPZ 30.03%

Largest shared positions

Security	GABF	GPZ	Overlap
KKR & CO. INC COM	4.15%	10.07%	4.15%
BLACKSTONE INC COM	3.66%	12.43%	3.66%
APOLLO GLOBAL MANAGEMENT INC COM	3.17%	7.53%	3.17%

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 98.70%. The filing dates are 52–62 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 -0.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KKR & CO. INC	4.70%	4.15%	-0.55
BLACKSTONE INC	3.79%	3.66%	-0.13
APOLLO GLOBAL MANAGEMENT INC	3.12%	3.17%	+0.04
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	GABF · SEC	GPZ · SEC
06/30/2026	10.98%	3	0000940400-26-036143	0001410368-26-086941
03/31/2026	11.61%	3	0000940400-26-022950	0001410368-26-054878
12/31/2025	16.49%	4	0000940400-26-009525	0001410368-26-020364
09/30/2025	15.64%	4	0000940400-25-012020	0001410368-25-028370
06/30/2025	15.93%	4	0001752724-25-212158	0001752724-25-196044