Portfolio overlap

GPZ / KCE

Overlap	Shared positions
13.82%	9

VanEck Alternative Asset Manager ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / GPZ 47.90%

State Street SPDR S&P Capital Markets ETF

Report dates 06/30/2026 | 99.81% NAV

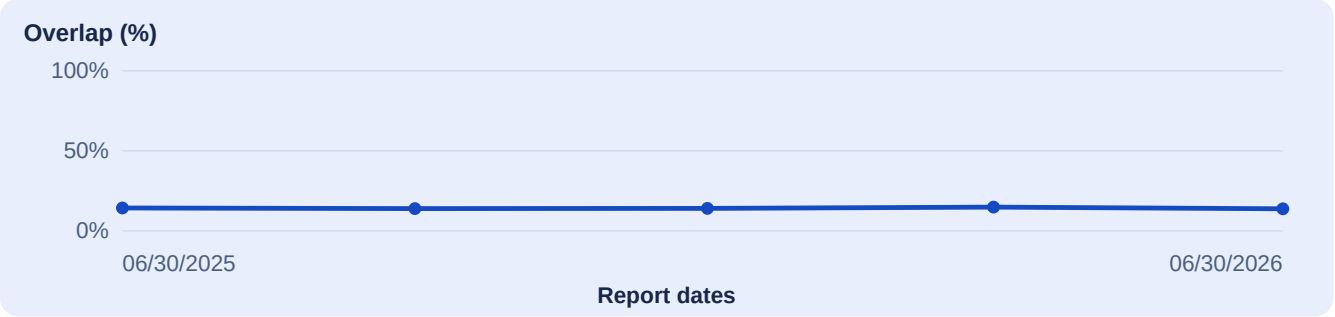
Overlap / KCE 13.82%

Largest shared positions

Security	GPZ	KCE	Overlap
Hamilton Lane Inc	3.51%	1.61%	1.61%
DigitalBridge Group Inc	2.85%	1.60%	1.60%
Blackstone Inc	12.43%	1.58%	1.58%

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 99.81%. The filing dates are 52–59 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 -1.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ares Management Corp	1.68%	1.38%	-0.30
KKR & Co Inc	1.70%	1.54%	-0.16
Blue Owl Capital Inc	1.62%	1.47%	-0.14
Blackstone Inc	1.72%	1.58%	-0.14
StepStone Group Inc	1.68%	1.56%	-0.13
All other shared classes			-0.17

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	GPZ · SEC	KCE · SEC
06/30/2026	13.82%	9	0001410368-26-086941	0001410368-26-089648
03/31/2026	14.86%	9	0001410368-26-054878	0001410368-26-055528
12/31/2025	14.07%	9	0001410368-26-020364	0001410368-26-020115
09/30/2025	13.93%	9	0001410368-25-028370	0001410368-25-032008
06/30/2025	14.32%	9	0001752724-25-196044	0001752724-25-211053