Portfolio overlap

GPZ / SMOT

Overlap	Shared positions
0.62%	1

VanEck Alternative Asset Manager ETF

Report dates 09/30/2026 | 97.60% NAV

Overlap / GPZ 4.48%

VanEck Morningstar SMID Moat ETF

Report dates 09/30/2026 | 100.10% NAV

Overlap / SMOT 0.62%

Largest shared positions

Security	GPZ	SMOT	Overlap
Carlyle Group Inc/The	4.48%	0.62%	0.62%

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





6 matched portfolio dates from 06/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. The filing dates are 48–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.55 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Carlyle Group Inc/The	1.16%	0.62%	-0.55
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	GPZ · SEC	SMOT · SEC
09/30/2026	0.62%	1	0001410368-26-116417	0001410368-26-116415
06/30/2026	1.16%	1	0001410368-26-086941	0001410368-26-086969
03/31/2026	0.66%	1	0001410368-26-054878	0001410368-26-054851
12/31/2025	0.00%	0	0001410368-26-020364	0001410368-26-020354
09/30/2025	0.86%	1	0001410368-25-028370	0001410368-25-028393
06/30/2025	1.50%	1	0001752724-25-196044	0001752724-25-196070