Portfolio overlap

GPZ / YLDE

Overlap	Shared positions
4.44%	2

VanEck Alternative Asset Manager ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / GPZ 19.96%

Franklin ClearBridge Enhanced Income ETF

Report dates 06/30/2026 | 97.86% NAV

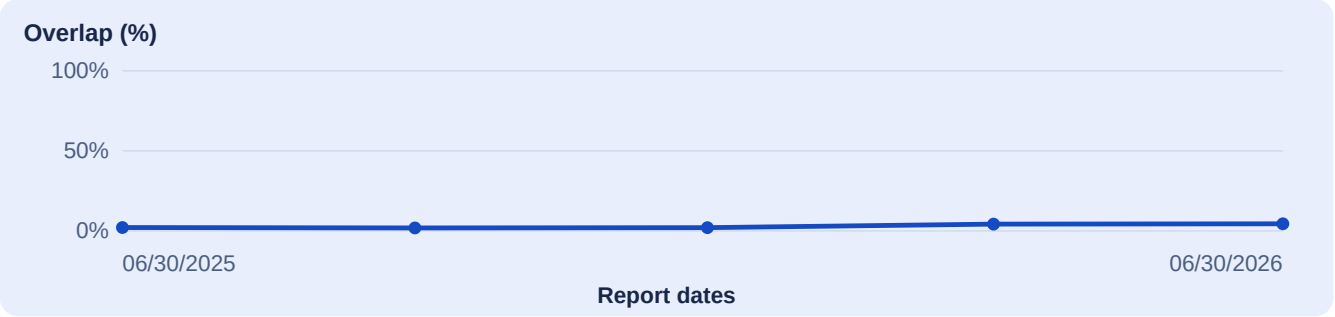
Overlap / YLDE 4.44%

Largest shared positions

Security	GPZ	YLDE	Overlap
Apollo Global Management Inc	7.53%	2.72%	2.72%
Blackstone Inc	12.43%	1.72%	1.72%

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 97.86%. The filing dates are 51–58 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 +0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Blackstone Inc	1.55%	1.72%	+0.17
Apollo Global Management Inc	2.69%	2.72%	+0.03
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	YLDE · SEC
06/30/2026	4.44%	2	0001410368-26-086941	0000940400-26-035184
03/31/2026	4.24%	2	0001410368-26-054878	0000940400-26-020740
12/31/2025	2.03%	1	0001410368-26-020364	0000940400-26-008667
09/30/2025	1.86%	1	0001410368-25-028370	0000940400-25-010212
06/30/2025	2.11%	1	0001752724-25-196044	0001752724-25-202221