

GPZ

VanEck Alternative Asset Manager ETF

Analyst Report

GPZ tracks a market cap-weighted index of companies from developed markets involved in the alternative asset management industry, including private equity and BDCs.

ESG Themes and Scores

5.95/10

ESG Rate

31.61%

Global Percentile

8.42%

Peer Percentile

Performance Data

	GPZ	ETF Database Category Average	Factset Segment Average
1 Month	-1.21%	3.17%	-1.21%
3 Month	7.40%	7.62%	7.40%
YTD Return	-16.10%	-0.34%	-16.10%
1 Year Return	-8.62%	8.71%	-8.62%
3 Year Return	N/A	14.38%	0.00%
5 Year Return	N/A	6.11%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
BX	Blackstone Inc.	12.72%
BN	Brookfield Corporation	11.98%
KKR	KKR & Co Inc	10.19%
APO	Apollo Global Management Inc	9.51%
BAM	Brookfield Asset Management Ltd. Class A	6.92%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	N/A
Expense Ratio	0.40%
Inception	Jun 04, 2025
Index Tracked	MarketVector Alternative Asset Managers Index - Benchmark TR Net

ETF Database Themes

Category	Financials Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Asset Management & Custody Banks
Category	Sector
Focus	Financials
Niche	Asset Management & Custody Banks
Strategy	Vanilla
Weighting	Market Cap

