Portfolio overlap

AFK / AUMI

Overlap	Shared positions
16.68%	7

VanEck Africa Index ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / AFK 16.68%

Themes Gold Miners ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / AUMI 27.48%

Largest shared positions

Security	AFK	AUMI	Overlap
Endeavour Mining PLC	4.45%	5.30%	4.45%
Anglogold Ashanti Plc	4.29%	4.88%	4.29%
Gold Fields Ltd	2.86%	4.07%	2.86%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.19%. The filing dates are 50–78 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 +1.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Anglogold Ashanti Plc	2.39%	4.29%	+1.90
Gold Fields Ltd	3.30%	2.86%	-0.44
IAMGOLD Corp	2.25%	2.64%	+0.39
Perseus Mining Ltd	1.91%	2.06%	+0.15
Endeavour Mining PLC	4.56%	4.45%	-0.11
All other shared classes			-0.07

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	AFK · SEC	AUMI · SEC
06/30/2026	16.68%	7	0001410368-26-086947	0000894189-26-022857
03/31/2026	14.87%	7	0001410368-26-054871	0000894189-26-015964
12/31/2025	16.37%	6	0001410368-26-020332	0000894189-26-005252
09/30/2025	14.46%	6	0001410368-25-028398	0000894189-25-017136
06/30/2025	12.45%	6	0001752724-25-196072	0001145549-25-054756
03/31/2025	13.15%	6	0001752724-25-119586	0001145549-25-037377
12/31/2024	10.58%	6	0001752724-25-040995	0001145549-25-010612
09/30/2024	11.95%	7	0001752724-24-256587	0001145549-24-072672
06/30/2024	11.24%	7	0001752724-24-183502	0001145549-24-052188
03/31/2024	11.01%	6	0001752724-24-123270	0001145549-24-029365
12/31/2023	10.76%	6	0001752724-24-034419	0001145549-24-012939