Portfolio overlap

AFK / BUZZ

Overlap	Shared positions
0.00%	0

VanEck Africa Index ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / AFK 0.00%

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 0.00%

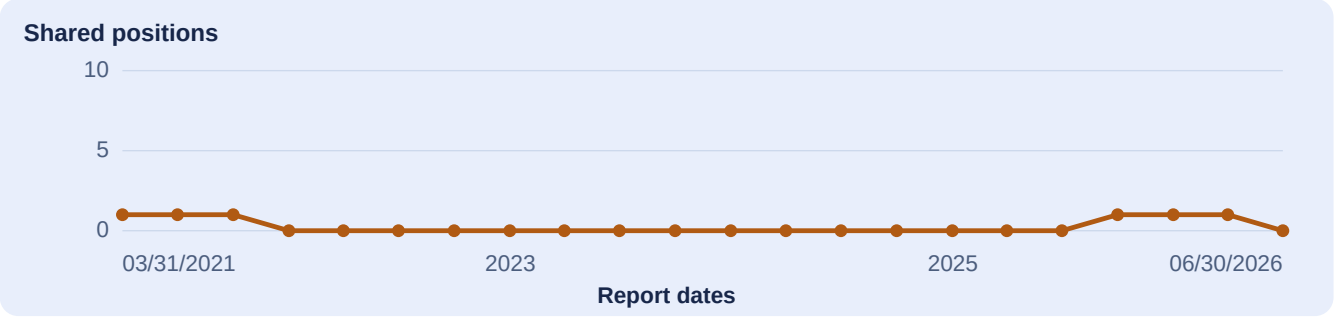
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





22 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.47%. The filing dates are 46–60 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 -0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Barrick Mining Corp	0.40%	0.00%	-0.40
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	AFK · SEC	BUZZ · SEC
06/30/2026	0.00%	0	0001410368-26-086947	0001410368-26-086922
03/31/2026	0.40%	1	0001410368-26-054871	0001410368-26-054864
12/31/2025	0.34%	1	0001410368-26-020332	0001410368-26-020356
09/30/2025	0.94%	1	0001410368-25-028398	0001410368-25-028352
06/30/2025	0.00%	0	0001752724-25-196072	0001752724-25-196020
03/31/2025	0.00%	0	0001752724-25-119586	0001752724-25-119368
12/31/2024	0.00%	0	0001752724-25-040995	0001752724-25-040992
09/30/2024	0.00%	0	0001752724-24-256587	0001752724-24-256495
06/30/2024	0.00%	0	0001752724-24-183502	0001752724-24-183490
03/31/2024	0.00%	0	0001752724-24-123270	0001752724-24-123032
12/31/2023	0.00%	0	0001752724-24-034419	0001752724-24-034372
09/30/2023	0.00%	0	0001752724-23-267098	0001752724-23-251148
06/30/2023	0.00%	0	0001752724-23-177925	0001752724-23-177812
03/31/2023	0.00%	0	0001752724-23-126293	0001752724-23-126225
12/31/2022	0.00%	0	0001752724-23-042847	0001752724-23-042714
09/30/2022	0.00%	0	0001752724-22-271615	0001752724-22-271473
06/30/2022	0.00%	0	0001752724-22-189787	0001752724-22-189743
03/31/2022	0.00%	0	0001752724-22-126704	0001752724-22-126634
12/31/2021	0.00%	0	0001752724-22-035344	0001752724-22-046842
09/30/2021	0.98%	1	0001752724-21-249934	0001752724-21-249946
06/30/2021	1.16%	1	0001752724-21-190463	0001752724-21-190429
03/31/2021	1.81%	1	0001752724-21-118496	0001752724-21-118461