Portfolio overlap

AFK / DALI

Overlap	Shared positions
0.00%	0

VanEck Africa Index ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / AFK 0.00%

First Trust Dorsey Wright DALI Equity ETF

Report dates 06/30/2026 | 100.02% NAV

Overlap / DALI 0.00%

Largest shared positions

Security	AFK	DALI	Overlap

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.17%. The filing dates are 41–60 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	DALI · SEC
06/30/2026	0.00%	0	0001410368-26-086947	0000940400-26-033086
03/31/2026	0.00%	0	0001410368-26-054871	0000940400-26-021765
12/31/2025	0.00%	0	0001410368-26-020332	0000940400-26-006929
09/30/2025	0.00%	0	0001410368-25-028398	0000940400-25-009810
06/30/2025	0.00%	0	0001752724-25-196072	0001752724-25-205039
03/31/2025	0.00%	0	0001752724-25-119586	0001752724-25-122317
12/31/2024	0.00%	0	0001752724-25-040995	0001752724-25-038169
09/30/2024	0.00%	0	0001752724-24-256587	0001752724-24-267899
06/30/2024	0.00%	0	0001752724-24-183502	0001752724-24-185428
03/31/2024	0.00%	0	0001752724-24-123270	0001752724-24-119280
12/31/2023	0.00%	0	0001752724-24-034419	0001752724-24-035680
09/30/2023	0.00%	0	0001752724-23-267098	0001145549-23-069599
06/30/2023	0.00%	0	0001752724-23-177925	0001145549-23-053192
03/31/2023	0.00%	0	0001752724-23-126293	0001145549-23-030447
12/31/2022	0.00%	0	0001752724-23-042847	0001145549-23-007878
09/30/2022	0.00%	0	0001752724-22-271615	0001145549-22-073348
06/30/2022	0.00%	0	0001752724-22-189787	0001145549-22-051952
03/31/2022	0.00%	0	0001752724-22-126704	0001145549-22-031955
12/31/2021	0.00%	0	0001752724-22-035344	0001145549-22-010601
09/30/2021	0.00%	0	0001752724-21-249934	0001145549-21-068900
06/30/2021	0.00%	0	0001752724-21-190463	0001145549-21-047656
03/31/2021	0.00%	0	0001752724-21-118496	0001145549-21-027320
12/31/2020	0.00%	0	0001752724-21-020349	0001145549-21-010875
09/30/2020	0.00%	0	0001752724-20-245818	0001145549-20-066838
06/30/2020	0.00%	0	0001752724-20-176372	0001145549-20-048186
03/31/2020	0.00%	0	0001752724-20-100684	0001145549-20-026367
12/31/2019	0.00%	0	0001752724-20-023027	0001145549-20-008879
09/30/2019	0.00%	0	0001752724-19-171574	0001145549-19-044054