Portfolio overlap

AFK / EUDG

Overlap	Shared positions
0.17%	1

VanEck Africa Index ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / AFK 2.05%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 0.17%

Largest shared positions

Security	AFK	EUDG	Overlap
Airtel Africa PLC	2.05%	0.17%	0.17%

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 94.40%. The filing dates are 40–62 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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Airtel Africa PLC	0.19%	0.17%	-0.02
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.

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Report dates	Weight (%)	Classes	AFK · SEC	EUDG · SEC
06/30/2026	0.17%	1	0001410368-26-086947	0000940400-26-036252
03/31/2026	0.19%	1	0001410368-26-054871	0000940400-26-023245
12/31/2025	0.19%	1	0001410368-26-020332	0000940400-26-008769
09/30/2025	0.00%	0	0001410368-25-028398	0000940400-25-010662
06/30/2025	0.00%	0	0001752724-25-196072	0001752724-25-212523
03/31/2025	0.00%	0	0001752724-25-119586	0001752724-25-130402
12/31/2024	0.00%	0	0001752724-25-040995	0001752724-25-047567
09/30/2024	0.17%	1	0001752724-24-256587	0001752724-24-274989
06/30/2024	0.17%	1	0001752724-24-183502	0001752724-24-197330
03/31/2024	0.15%	1	0001752724-24-123270	0001752724-24-109598
12/31/2023	0.19%	1	0001752724-24-034419	0001752724-24-047799
09/30/2023	0.34%	2	0001752724-23-267098	0001752724-23-266700
06/30/2023	0.30%	2	0001752724-23-177925	0001752724-23-198245
03/31/2023	0.30%	2	0001752724-23-126293	0001752724-23-125169
12/31/2022	0.35%	2	0001752724-23-042847	0001752724-23-047800
09/30/2022	2.95%	1	0001752724-22-271615	0001752724-22-245654
06/30/2022	3.04%	1	0001752724-22-189787	0001752724-22-198569
03/31/2022	3.69%	1	0001752724-22-126704	0001752724-22-106628
12/31/2021	2.51%	1	0001752724-22-035344	0001752724-22-049150
09/30/2021	0.00%	0	0001752724-21-249934	0001752724-21-233842
06/30/2021	0.00%	0	0001752724-21-190463	0001752724-21-187367
03/31/2021	0.00%	0	0001752724-21-118496	0001752724-21-090617
12/31/2020	0.00%	0	0001752724-21-020349	0001752724-21-043550
09/30/2020	0.02%	1	0001752724-20-245818	0001752724-20-225427
06/30/2020	0.01%	1	0001752724-20-176372	0001752724-20-178618
03/31/2020	0.00%	0	0001752724-20-100684	0001752724-20-086689
12/31/2019	0.00%	0	0001752724-20-023027	0001752724-20-044259
09/30/2019	0.00%	0	0001752724-19-171574	0001752724-19-175563