Portfolio overlap

AFK / FTRI

Overlap	Shared positions
12.97%	6

VanEck Africa Index ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / AFK 17.04%

First Trust Indxx Global Natural Resources Income ETF

Report dates 06/30/2026 | 99.74% NAV

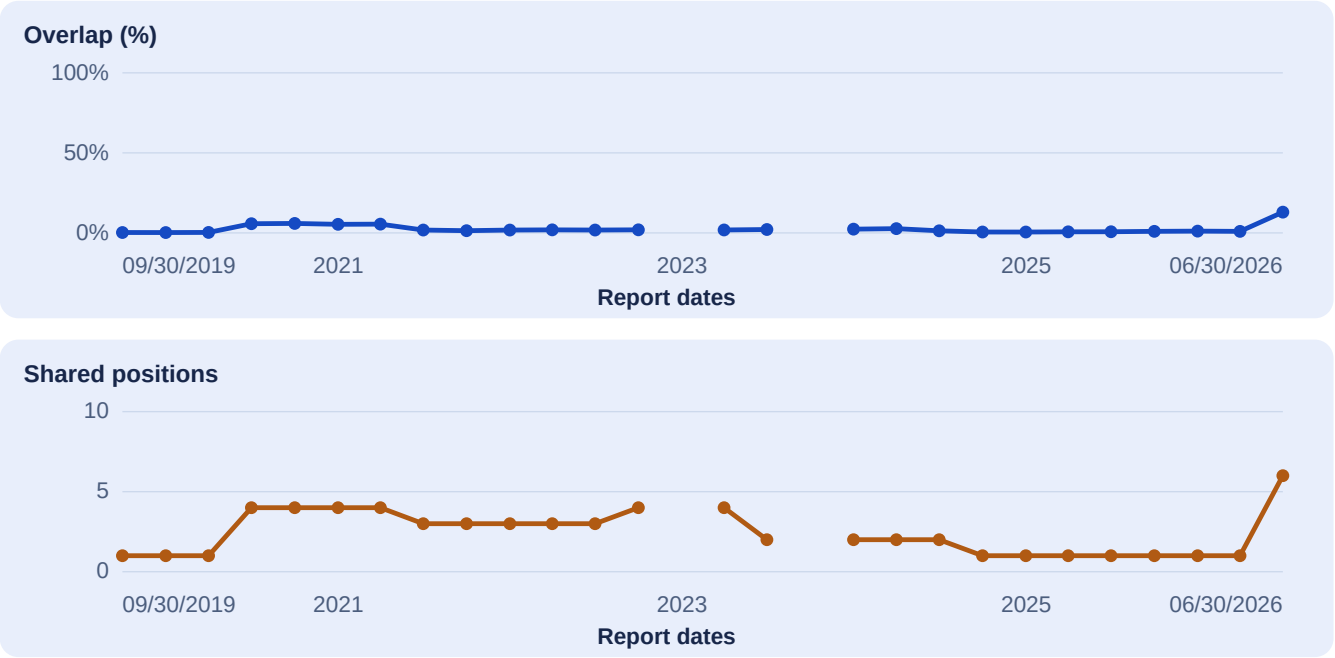
Overlap / FTRI 24.51%

Largest shared positions

Security	AFK	FTRI	Overlap
Anglogold Ashanti Plc	4.29%	6.46%	4.29%
Gold Fields Ltd	2.86%	4.42%	2.86%
Barrick Mining Corp	2.62%	9.64%	2.62%

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



26 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 98.19%. 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 +12.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Anglogold Ashanti Plc	0.00%	4.29%	+4.29
Gold Fields Ltd	0.00%	2.86%	+2.86
Barrick Mining Corp	0.00%	2.62%	+2.62
Endeavour Mining PLC	0.00%	1.74%	+1.74
Harmony Gold Mining Co Ltd	0.00%	0.76%	+0.76
All other shared classes			-0.25

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	FTRI · SEC
06/30/2026	12.97%	6	0001410368-26-086947	0000940400-26-032768
03/31/2026	0.96%	1	0001410368-26-054871	0000940400-26-020529
12/31/2025	1.11%	1	0001410368-26-020332	0000940400-26-007640
09/30/2025	0.98%	1	0001410368-25-028398	0000940400-25-009571
06/30/2025	0.72%	1	0001752724-25-196072	0001752724-25-202110
03/31/2025	0.67%	1	0001752724-25-119586	0001752724-25-116255
12/31/2024	0.55%	1	0001752724-25-040995	0001752724-25-038721
09/30/2024	0.55%	1	0001752724-24-256587	0001752724-24-260960
06/30/2024	1.31%	2	0001752724-24-183502	0001752724-24-187854
03/31/2024	2.66%	2	0001752724-24-123270	0001752724-24-116658
12/31/2023	2.34%	2	0001752724-24-034419	0001752724-24-038337
06/30/2023	2.12%	2	0001752724-23-177925	0001752724-23-198828
03/31/2023	1.84%	4	0001752724-23-126293	0001752724-23-107917
09/30/2022	1.93%	4	0001752724-22-271615	0001752724-22-259076
06/30/2022	1.79%	3	0001752724-22-189787	0001752724-22-192927
03/31/2022	1.90%	3	0001752724-22-126704	0001752724-22-112786
12/31/2021	1.78%	3	0001752724-22-035344	0001752724-22-043479
09/30/2021	1.38%	3	0001752724-21-249934	0001752724-21-245446
06/30/2021	1.79%	3	0001752724-21-190463	0001752724-21-185456
03/31/2021	5.48%	4	0001752724-21-118496	0001752724-21-102524
12/31/2020	5.36%	4	0001752724-21-020349	0001752724-21-036469
09/30/2020	5.92%	4	0001752724-20-245818	0001752724-20-241253
06/30/2020	5.74%	4	0001752724-20-176372	0001752724-20-173912
03/31/2020	0.30%	1	0001752724-20-100684	0001752724-20-097058
12/31/2019	0.22%	1	0001752724-20-023027	0001752724-20-036094
09/30/2019	0.24%	1	0001752724-19-171574	0001752724-19-167461