Portfolio overlap

AFK / FV

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 Focus 5 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / FV 0.00%

Largest shared positions

Security	AFK	FV	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





27 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	FV · SEC
06/30/2026	0.00%	0	0001410368-26-086947	0000940400-26-032712
03/31/2026	0.00%	0	0001410368-26-054871	0000940400-26-020406
12/31/2025	0.00%	0	0001410368-26-020332	0000940400-26-007568
09/30/2025	0.00%	0	0001410368-25-028398	0000940400-25-009910
06/30/2025	0.00%	0	0001752724-25-196072	0001752724-25-202639
03/31/2025	0.00%	0	0001752724-25-119586	0001752724-25-115951
12/31/2024	0.00%	0	0001752724-25-040995	0001752724-25-038734
09/30/2024	0.00%	0	0001752724-24-256587	0001752724-24-261224
06/30/2024	0.00%	0	0001752724-24-183502	0001752724-24-187940
03/31/2024	0.00%	0	0001752724-24-123270	0001752724-24-118102
12/31/2023	0.00%	0	0001752724-24-034419	0001752724-24-038279
06/30/2023	0.00%	0	0001752724-23-177925	0001145549-23-053213
03/31/2023	0.00%	0	0001752724-23-126293	0001145549-23-030420
12/31/2022	0.00%	0	0001752724-23-042847	0001145549-23-007884
09/30/2022	0.00%	0	0001752724-22-271615	0001145549-22-073355
06/30/2022	0.00%	0	0001752724-22-189787	0001145549-22-052141
03/31/2022	0.00%	0	0001752724-22-126704	0001145549-22-031947
12/31/2021	0.00%	0	0001752724-22-035344	0001145549-22-010599
09/30/2021	0.00%	0	0001752724-21-249934	0001145549-21-068917
06/30/2021	0.00%	0	0001752724-21-190463	0001145549-21-047638
03/31/2021	0.00%	0	0001752724-21-118496	0001145549-21-027311
12/31/2020	0.00%	0	0001752724-21-020349	0001145549-21-010850
09/30/2020	0.00%	0	0001752724-20-245818	0001145549-20-066843
06/30/2020	0.00%	0	0001752724-20-176372	0001145549-20-048181
03/31/2020	0.00%	0	0001752724-20-100684	0001145549-20-026344
12/31/2019	0.00%	0	0001752724-20-023027	0001145549-20-008881
09/30/2019	0.00%	0	0001752724-19-171574	0001145549-19-044100