Portfolio overlap

AFK / FVC

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 Dynamic Focus 5 ETF

Report dates 06/30/2026 | 99.72% NAV

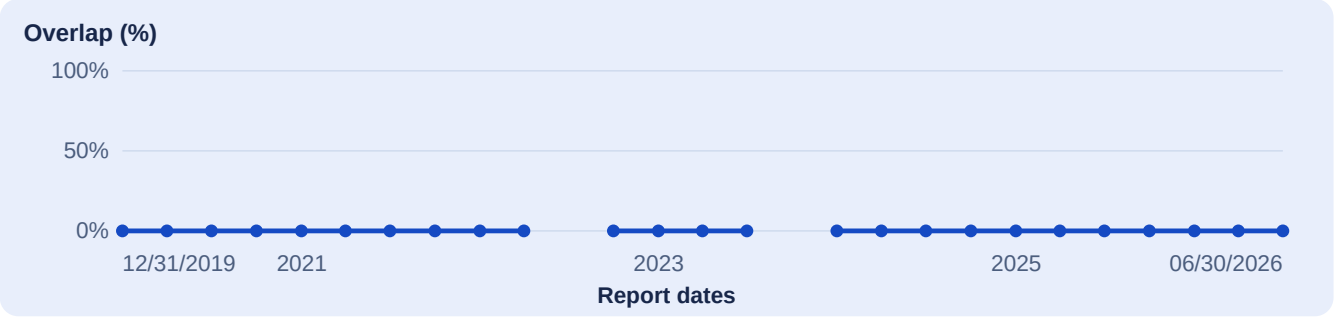
Overlap / FVC 0.00%

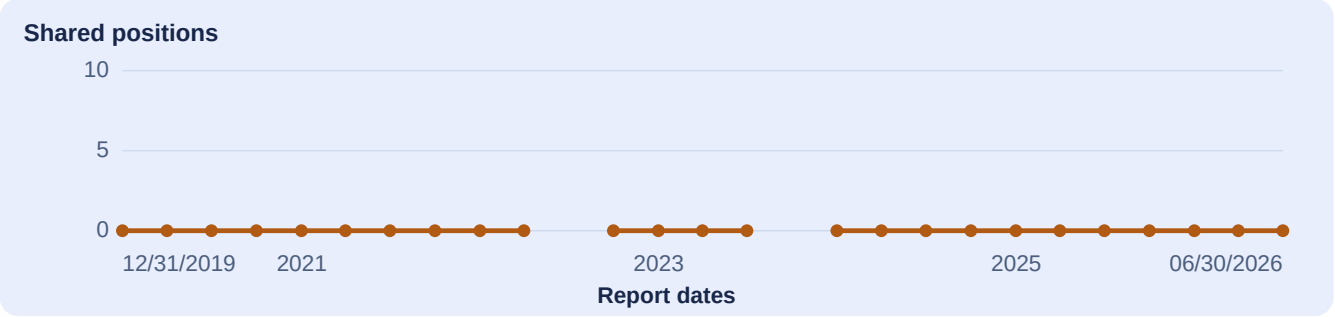
Largest shared positions

Security	AFK	FVC	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





25 matched portfolio dates from 12/31/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.09%. 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	FVC · SEC
06/30/2026	0.00%	0	0001410368-26-086947	0000940400-26-032717
03/31/2026	0.00%	0	0001410368-26-054871	0000940400-26-020403
12/31/2025	0.00%	0	0001410368-26-020332	0000940400-26-007586
09/30/2025	0.00%	0	0001410368-25-028398	0000940400-25-009899
06/30/2025	0.00%	0	0001752724-25-196072	0001752724-25-202620
03/31/2025	0.00%	0	0001752724-25-119586	0001752724-25-115952
12/31/2024	0.00%	0	0001752724-25-040995	0001752724-25-038726
09/30/2024	0.00%	0	0001752724-24-256587	0001752724-24-260965
06/30/2024	0.00%	0	0001752724-24-183502	0001752724-24-187934
03/31/2024	0.00%	0	0001752724-24-123270	0001752724-24-118119
12/31/2023	0.00%	0	0001752724-24-034419	0001752724-24-038278
06/30/2023	0.00%	0	0001752724-23-177925	0001145549-23-053209
03/31/2023	0.00%	0	0001752724-23-126293	0001145549-23-030446
12/31/2022	0.00%	0	0001752724-23-042847	0001145549-23-007880
09/30/2022	0.00%	0	0001752724-22-271615	0001145549-22-073364
03/31/2022	0.00%	0	0001752724-22-126704	0001145549-22-031982
12/31/2021	0.00%	0	0001752724-22-035344	0001145549-22-010604
09/30/2021	0.00%	0	0001752724-21-249934	0001145549-21-068887
06/30/2021	0.00%	0	0001752724-21-190463	0001145549-21-047646
03/31/2021	0.00%	0	0001752724-21-118496	0001145549-21-027277
12/31/2020	0.00%	0	0001752724-21-020349	0001145549-21-010861
09/30/2020	0.00%	0	0001752724-20-245818	0001145549-20-066800
06/30/2020	0.00%	0	0001752724-20-176372	0001145549-20-048182
03/31/2020	0.00%	0	0001752724-20-100684	0001145549-20-026365
12/31/2019	0.00%	0	0001752724-20-023027	0001145549-20-008896