Portfolio overlap

AFK / GDX

Overlap	Shared positions
15.57%	11

VanEck Africa Index ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / AFK 25.72%

VanEck Gold Miners ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / GDX 23.79%

Largest shared positions

Security	AFK	GDX	Overlap
Anglogold Ashanti Plc	4.29%	5.04%	4.29%
Gold Fields Ltd	2.86%	4.07%	2.86%
Barrick Mining Corp	2.62%	7.95%	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





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 +3.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Anglogold Ashanti Plc	2.39%	4.29%	+1.90
Montage Gold Corp	0.00%	0.60%	+0.60
Barrick Mining Corp	2.05%	2.62%	+0.57
Aya Gold & Silver Inc	0.00%	0.45%	+0.45
Gold Fields Ltd	3.30%	2.86%	-0.44
All other shared classes			+0.09

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	GDX · SEC
06/30/2026	15.57%	11	0001410368-26-086947	0001410368-26-086986
03/31/2026	12.41%	9	0001410368-26-054871	0001410368-26-054846
12/31/2025	13.85%	9	0001410368-26-020332	0001410368-26-020325
09/30/2025	15.28%	8	0001410368-25-028398	0001410368-25-028366
06/30/2025	12.48%	8	0001752724-25-196072	0001752724-25-196039
03/31/2025	13.68%	8	0001752724-25-119586	0001752724-25-119409
12/31/2024	11.58%	8	0001752724-25-040995	0001752724-25-040993
09/30/2024	12.04%	9	0001752724-24-256587	0001752724-24-256516
06/30/2024	11.60%	9	0001752724-24-183502	0001752724-24-183500
03/31/2024	11.37%	8	0001752724-24-123270	0001752724-24-123129
12/31/2023	11.12%	8	0001752724-24-034419	0001752724-24-034388
09/30/2023	9.13%	8	0001752724-23-267098	0001752724-23-267093
06/30/2023	10.00%	8	0001752724-23-177925	0001752724-23-177844
03/31/2023	9.48%	8	0001752724-23-126293	0001752724-23-126256
12/31/2022	8.03%	8	0001752724-23-042847	0001752724-23-042739
09/30/2022	7.21%	8	0001752724-22-271615	0001752724-22-271543
06/30/2022	6.80%	9	0001752724-22-189787	0001752724-22-189756
03/31/2022	7.34%	8	0001752724-22-126704	0001752724-22-127047
12/31/2021	7.16%	8	0001752724-22-035344	0001752724-22-035334
09/30/2021	7.11%	8	0001752724-21-249934	0001752724-21-249947
06/30/2021	7.03%	8	0001752724-21-190463	0001752724-21-190445
03/31/2021	7.63%	8	0001752724-21-118496	0001752724-21-118478
12/31/2020	7.26%	8	0001752724-21-020349	0001752724-21-020338
09/30/2020	10.96%	8	0001752724-20-245818	0001752724-20-245743
06/30/2020	9.78%	7	0001752724-20-176372	0001752724-20-176376
03/31/2020	9.21%	7	0001752724-20-100684	0001752724-20-100676
12/31/2019	6.65%	7	0001752724-20-023027	0001752724-20-023011
09/30/2019	4.92%	7	0001752724-19-171574	0001752724-19-171604