Portfolio overlap

AFK / GDXJ

Overlap	Shared positions
12.19%	9

VanEck Africa Index ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / AFK 16.14%

VanEck Junior Gold Miners ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / GDXJ 16.02%

Largest shared positions

Security	AFK	GDXJ	Overlap
Endeavour Mining PLC	4.45%	5.33%	4.45%
IAMGOLD Corp	2.64%	2.62%	2.62%
Perseus Mining Ltd	2.06%	1.18%	1.18%

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 +1.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Aya Gold & Silver Inc	0.00%	0.86%	+0.86
IAMGOLD Corp	2.25%	2.62%	+0.37
Montage Gold Corp	0.86%	1.15%	+0.29
Perseus Mining Ltd	0.96%	1.18%	+0.22
Endeavour Mining PLC	4.56%	4.45%	-0.11
All other shared classes			+0.10

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	GDXJ · SEC
06/30/2026	12.19%	9	0001410368-26-086947	0001410368-26-086989
03/31/2026	10.46%	8	0001410368-26-054871	0001410368-26-054843
12/31/2025	8.10%	6	0001410368-26-020332	0001410368-26-020319
09/30/2025	7.22%	5	0001410368-25-028398	0001410368-25-028359
06/30/2025	6.37%	5	0001752724-25-196072	0001752724-25-196035
03/31/2025	6.95%	5	0001752724-25-119586	0001752724-25-119405
12/31/2024	6.55%	5	0001752724-25-040995	0001752724-25-041007
09/30/2024	7.58%	6	0001752724-24-256587	0001752724-24-256513
06/30/2024	6.33%	6	0001752724-24-183502	0001752724-24-183519
03/31/2024	6.18%	5	0001752724-24-123270	0001752724-24-123062
12/31/2023	5.62%	5	0001752724-24-034419	0001752724-24-034380
09/30/2023	5.63%	5	0001752724-23-267098	0001752724-23-267099
06/30/2023	5.68%	5	0001752724-23-177925	0001752724-23-177824
03/31/2023	6.05%	5	0001752724-23-126293	0001752724-23-126246
12/31/2022	5.74%	5	0001752724-23-042847	0001752724-23-042729
09/30/2022	5.20%	5	0001752724-22-271615	0001752724-22-271479
06/30/2022	5.13%	6	0001752724-22-189787	0001752724-22-189752
03/31/2022	3.42%	5	0001752724-22-126704	0001752724-22-126667
12/31/2021	3.32%	5	0001752724-22-035344	0001752724-22-035365
09/30/2021	3.55%	5	0001752724-21-249934	0001752724-21-249939
06/30/2021	5.09%	5	0001752724-21-190463	0001752724-21-190426
03/31/2021	6.23%	6	0001752724-21-118496	0001752724-21-118468
12/31/2020	5.66%	6	0001752724-21-020349	0001752724-21-020336
09/30/2020	7.06%	6	0001752724-20-245818	0001752724-20-245726
06/30/2020	5.33%	6	0001752724-20-176372	0001752724-20-176359
03/31/2020	4.02%	6	0001752724-20-100684	0001752724-20-100687
12/31/2019	4.04%	6	0001752724-20-023027	0001752724-20-028392
09/30/2019	3.48%	6	0001752724-19-171574	0001752724-19-171612