Portfolio overlap

AFK / GOAU

Overlap	Shared positions
13.26%	7

VanEck Africa Index ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / AFK 13.94%

US Global GO Gold and Precious Metal Miners ETF

Report dates 06/30/2026 | 97.75% NAV

Overlap / GOAU 23.23%

Largest shared positions

Security	AFK	GOAU	Overlap
Endeavour Mining PLC	4.45%	3.80%	3.80%
IAMGOLD Corp	2.64%	2.92%	2.64%
Aya Gold & Silver Inc	2.47%	4.02%	2.47%

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 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.58%. The filing dates are 41–61 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 +1.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Endeavour Mining PLC	0.00%	3.80%	+3.80
Gold Fields Ltd	3.30%	0.00%	-3.30
Aya Gold & Silver Inc	0.00%	2.47%	+2.47
Barrick Mining Corp	2.05%	0.00%	-2.05
Perseus Mining Ltd	0.00%	2.03%	+2.03
All other shared classes			-1.37

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	GOAU · SEC
06/30/2026	13.26%	7	0001410368-26-086947	0001193125-26-370743
03/31/2026	11.69%	6	0001410368-26-054871	0001193125-26-247553
12/31/2025	5.07%	3	0001410368-26-020332	0000894189-26-006373
09/30/2025	9.49%	6	0001410368-25-028398	0000894189-25-016160
06/30/2025	6.38%	5	0001752724-25-196072	0001145549-25-054036
03/31/2025	2.11%	2	0001752724-25-119586	0001145549-25-038249
12/31/2024	4.20%	3	0001752724-25-040995	0001145549-25-015226
09/30/2024	6.71%	5	0001752724-24-256587	0001145549-24-077358
06/30/2024	8.69%	7	0001752724-24-183502	0001145549-24-048751
03/31/2024	4.51%	5	0001752724-24-123270	0001145549-24-035211
12/31/2023	4.68%	6	0001752724-24-034419	0001145549-24-010827
09/30/2023	6.26%	9	0001752724-23-267098	0001145549-23-074375
06/30/2023	8.67%	9	0001752724-23-177925	0001145549-23-053081
03/31/2023	8.44%	8	0001752724-23-126293	0001145549-23-034848
12/31/2022	8.01%	8	0001752724-23-042847	0001145549-23-013795
09/30/2022	7.46%	9	0001752724-22-271615	0001145549-22-073028
06/30/2022	6.13%	7	0001752724-22-189787	0001145549-22-052689
03/31/2022	6.97%	8	0001752724-22-126704	0001145549-22-035093
12/31/2021	5.28%	6	0001752724-22-035344	0001145549-22-010475
09/30/2021	6.33%	7	0001752724-21-249934	0001145549-21-071669
06/30/2021	9.01%	8	0001752724-21-190463	0001145549-21-049505
03/31/2021	5.93%	5	0001752724-21-118496	0001145549-21-030432
12/31/2020	5.45%	5	0001752724-21-020349	0001145549-21-008405
09/30/2020	5.39%	5	0001752724-20-245818	0001145549-20-071916
06/30/2020	6.61%	6	0001752724-20-176372	0001145549-20-049928
03/31/2020	4.95%	5	0001752724-20-100684	0001145549-20-029697