Portfolio overlap

AFK / HAP

Overlap	Shared positions
3.82%	9

VanEck Africa Index ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / AFK 22.47%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 3.82%

Largest shared positions

Security	AFK	HAP	Overlap
Barrick Mining Corp	2.62%	1.19%	1.19%
Anglogold Ashanti Plc	4.29%	0.71%	0.71%
Gold Fields Ltd	2.86%	0.50%	0.50%

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 -0.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Anglo American PLC	0.77%	0.00%	-0.77
Gold Fields Ltd	0.59%	0.50%	-0.09
Anglogold Ashanti Plc	0.75%	0.71%	-0.04
Harmony Gold Mining Co Ltd	0.17%	0.19%	+0.02
IAMGOLD Corp	0.20%	0.22%	+0.02
All other shared classes			-0.05

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	HAP · SEC
06/30/2026	3.82%	9	0001410368-26-086947	0001410368-26-086955
03/31/2026	4.72%	10	0001410368-26-054871	0001410368-26-054869
12/31/2025	5.48%	9	0001410368-26-020332	0001410368-26-020355
09/30/2025	5.48%	9	0001410368-25-028398	0001410368-25-028371
06/30/2025	4.30%	7	0001752724-25-196072	0001752724-25-196046
03/31/2025	4.27%	6	0001752724-25-119586	0001752724-25-119419
12/31/2024	3.49%	5	0001752724-25-040995	0001752724-25-040984
09/30/2024	3.45%	5	0001752724-24-256587	0001752724-24-256548
06/30/2024	3.55%	7	0001752724-24-183502	0001752724-24-183503
03/31/2024	3.29%	7	0001752724-24-123270	0001752724-24-123141
12/31/2023	1.87%	17	0001752724-24-034419	0001752724-24-034393
09/30/2023	2.00%	17	0001752724-23-267098	0001752724-23-267103
06/30/2023	2.09%	18	0001752724-23-177925	0001752724-23-177877
03/31/2023	3.27%	18	0001752724-23-126293	0001752724-23-126257
12/31/2022	3.22%	18	0001752724-23-042847	0001752724-23-042741
09/30/2022	3.39%	18	0001752724-22-271615	0001752724-22-271562
06/30/2022	3.14%	17	0001752724-22-189787	0001752724-22-189760
03/31/2022	3.41%	16	0001752724-22-126704	0001752724-22-126674
12/31/2021	3.37%	16	0001752724-22-035344	0001752724-22-035355
09/30/2021	2.88%	16	0001752724-21-249934	0001752724-21-249916
06/30/2021	3.09%	17	0001752724-21-190463	0001752724-21-190442
03/31/2021	3.40%	17	0001752724-21-118496	0001752724-21-118474
12/31/2020	3.28%	17	0001752724-21-020349	0001752724-21-020550
09/30/2020	3.23%	17	0001752724-20-245818	0001752724-20-245756
06/30/2020	3.60%	15	0001752724-20-176372	0001752724-20-176360
03/31/2020	3.15%	14	0001752724-20-100684	0001752724-20-100691
12/31/2019	3.36%	14	0001752724-20-023027	0001752724-20-028391
09/30/2019	3.20%	13	0001752724-19-171574	0001752724-19-171617