Portfolio overlap

AFK / KVLE

Overlap	Shared positions
1.01%	1

VanEck Africa Index ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / AFK 4.29%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 1.01%

Largest shared positions

Security	AFK	KVLE	Overlap
Anglogold Ashanti Plc	4.29%	1.01%	1.01%

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





23 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.27%. 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 +1.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Anglogold Ashanti Plc	0.00%	1.01%	+1.01
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	KVLE · SEC
06/30/2026	1.01%	1	0001410368-26-086947	0002048251-26-007247
03/31/2026	0.00%	0	0001410368-26-054871	0002048251-26-004676
12/31/2025	0.00%	0	0001410368-26-020332	0002048251-26-001565
09/30/2025	0.00%	0	0001410368-25-028398	0002048251-25-002510
06/30/2025	0.00%	0	0001752724-25-196072	0001752724-25-211479
03/31/2025	0.00%	0	0001752724-25-119586	0001752724-25-127202
12/31/2024	0.00%	0	0001752724-25-040995	0001752724-25-046058
09/30/2024	0.00%	0	0001752724-24-256587	0001752724-24-271705
06/30/2024	0.00%	0	0001752724-24-183502	0001752724-24-199231
03/31/2024	0.00%	0	0001752724-24-123270	0001752724-24-127419
12/31/2023	0.00%	0	0001752724-24-034419	0001752724-24-046404
09/30/2023	0.00%	0	0001752724-23-267098	0001752724-23-272942
06/30/2023	0.00%	0	0001752724-23-177925	0001752724-23-197711
03/31/2023	0.00%	0	0001752724-23-126293	0001752724-23-126434
12/31/2022	0.00%	0	0001752724-23-042847	0001752724-23-049413
09/30/2022	0.00%	0	0001752724-22-271615	0001752724-22-273254
06/30/2022	0.00%	0	0001752724-22-189787	0001752724-22-197845
03/31/2022	0.00%	0	0001752724-22-126704	0001752724-22-129706
12/31/2021	0.00%	0	0001752724-22-035344	0001752724-22-052062
09/30/2021	0.00%	0	0001752724-21-249934	0001752724-21-260834
06/30/2021	0.00%	0	0001752724-21-190463	0001752724-21-191462
03/31/2021	0.00%	0	0001752724-21-118496	0001752724-21-116967
12/31/2020	0.00%	0	0001752724-21-020349	0001752724-21-045326