Portfolio overlap

AFK / LFEQ

Overlap	Shared positions
0.00%	0

VanEck Africa Index ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / AFK 0.00%

VanEck Long/Flat Trend ETF

Report dates 06/30/2026 | 99.66% NAV

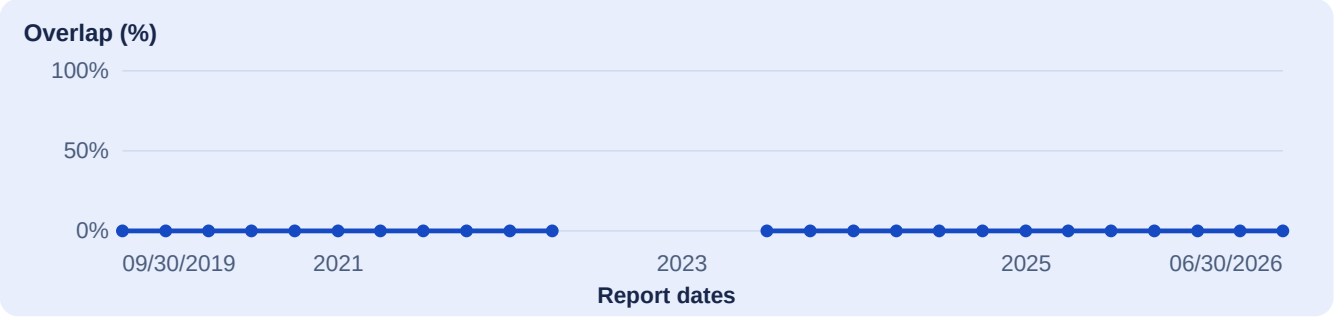
Overlap / LFEQ 0.00%

Largest shared positions

Security	AFK	LFEQ	Overlap

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





24 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 41–58 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	LFEQ · SEC
06/30/2026	0.00%	0	0001410368-26-086947	0001410368-26-086933
03/31/2026	0.00%	0	0001410368-26-054871	0001410368-26-054893
12/31/2025	0.00%	0	0001410368-26-020332	0001410368-26-020331
09/30/2025	0.00%	0	0001410368-25-028398	0001410368-25-028375
06/30/2025	0.00%	0	0001752724-25-196072	0001752724-25-196050
03/31/2025	0.00%	0	0001752724-25-119586	0001752724-25-119425
12/31/2024	0.00%	0	0001752724-25-040995	0001752724-25-041003
09/30/2024	0.00%	0	0001752724-24-256587	0001752724-24-256551
06/30/2024	0.00%	0	0001752724-24-183502	0001752724-24-183522
03/31/2024	0.00%	0	0001752724-24-123270	0001752724-24-123145
12/31/2023	0.00%	0	0001752724-24-034419	0001752724-24-034397
09/30/2023	0.00%	0	0001752724-23-267098	0001752724-23-251149
06/30/2023	0.00%	0	0001752724-23-177925	0001752724-23-177880
03/31/2022	0.00%	0	0001752724-22-126704	0001752724-22-126679
12/31/2021	0.00%	0	0001752724-22-035344	0001752724-22-046838
09/30/2021	0.00%	0	0001752724-21-249934	0001752724-21-249912
06/30/2021	0.00%	0	0001752724-21-190463	0001752724-21-190441
03/31/2021	0.00%	0	0001752724-21-118496	0001752724-21-118492
12/31/2020	0.00%	0	0001752724-21-020349	0001752724-21-034775
09/30/2020	0.00%	0	0001752724-20-245818	0001752724-20-245790
06/30/2020	0.00%	0	0001752724-20-176372	0001752724-20-176431
03/31/2020	0.00%	0	0001752724-20-100684	0001752724-20-100661
12/31/2019	0.00%	0	0001752724-20-023027	0001752724-20-035149
09/30/2019	0.00%	0	0001752724-19-171574	0001752724-19-167589