Portfolio overlap

AFK / METL

Overlap	Shared positions
5.83%	4

VanEck Africa Index ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / AFK 6.60%

Sprott Active Metals & Miners ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / METL 7.25%

Largest shared positions

Security	AFK	METL	Overlap
Ivanhoe Mines Ltd	3.14%	2.99%	2.99%
Paladin Energy Ltd	1.45%	2.87%	1.45%
Valterra Platinum Ltd	1.49%	1.09%	1.09%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.05%. The filing dates are 51–63 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 +0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ivanhoe Mines Ltd	2.65%	2.99%	+0.34
Valterra Platinum Ltd	1.28%	1.09%	-0.18
Sibanye Stillwater Ltd	0.41%	0.29%	-0.12
Paladin Energy Ltd	1.35%	1.45%	+0.10
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	METL · SEC
06/30/2026	5.83%	4	0001410368-26-086947	0001049169-26-001967
03/31/2026	5.69%	4	0001410368-26-054871	0001049169-26-001637
12/31/2025	6.62%	3	0001410368-26-020332	0001049169-26-000286
09/30/2025	6.67%	3	0001410368-25-028398	0001049169-25-000957