# Portfolio overlap

## AFK / MTBA

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## VanEck Africa Index ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / AFK 0.00%

## Simplify MBS ETF

Report dates 06/30/2026 | 94.59% NAV

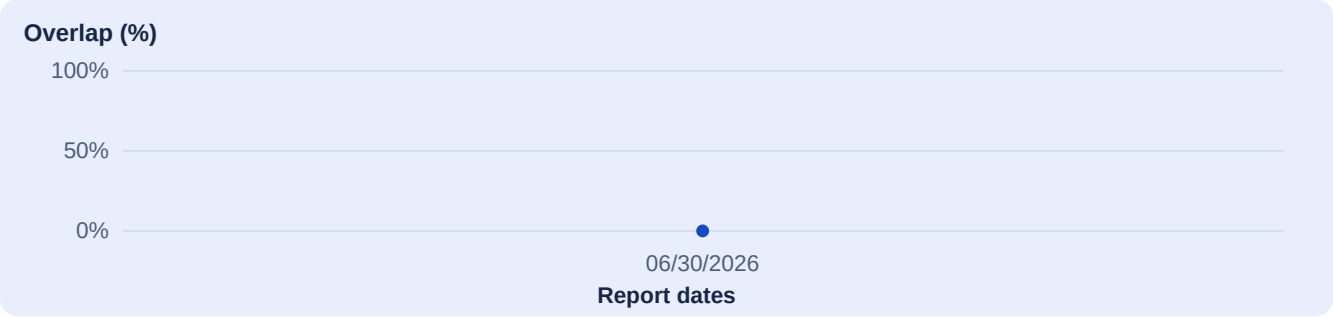
Overlap / MTBA 0.00%

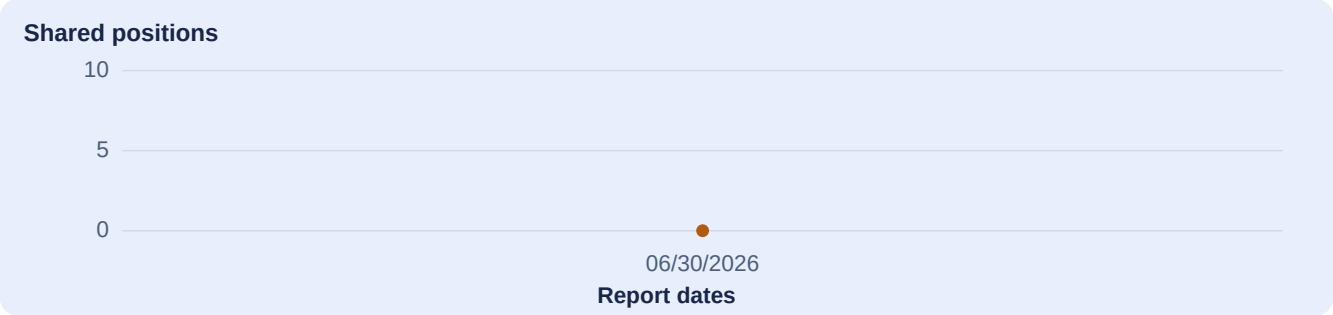
## Largest shared positions

| Security | AFK | MTBA | 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




1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.59%. The filing dates are 55–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

Only one comparable date is available.

# 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 | MTBA · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.00% | 0 | 0001410368-26-086947 | 0000940400-26-033594 |