Portfolio overlap

AFK / RISE

Overlap	Shared positions
12.43%	11

VanEck Africa Index ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / AFK 17.22%

Pictet Emerging Markets Rising Economies ETF

Report dates 06/30/2026 | 97.86% NAV

Overlap / RISE 13.21%

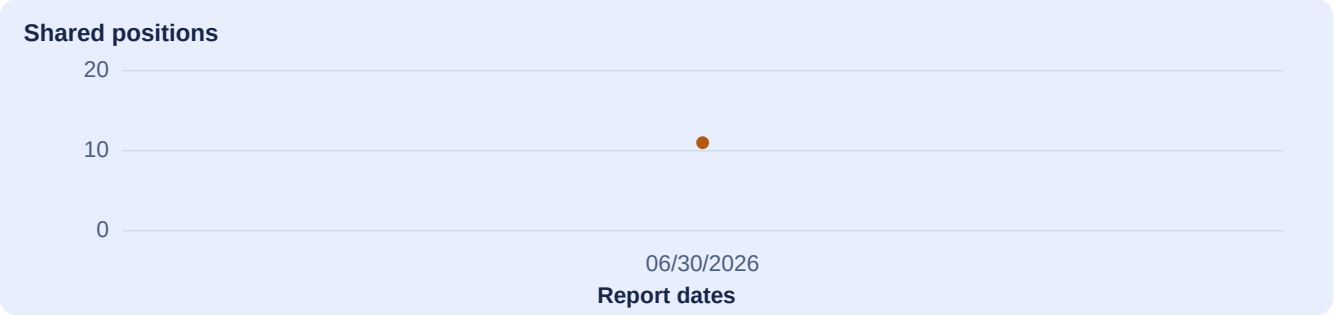
Largest shared positions

Security	AFK	RISE	Overlap
Naspers Ltd	3.97%	2.69%	2.69%
Standard Bank Group Ltd	2.79%	2.37%	2.37%
Anglogold Ashanti Plc	4.29%	1.72%	1.72%

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 97.86%. The filing dates are 57–62 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	RISE · SEC
06/30/2026	12.43%	11	0001410368-26-086947	0001003715-26-003144