Portfolio overlap

AFK / SHUS

Overlap	Shared positions
0.00%	0

VanEck Africa Index ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / AFK 0.00%

Stratified LargeCap Hedged ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / SHUS 0.00%

Largest shared positions

Security	AFK	SHUS	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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.66%. The filing dates are 50–59 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	SHUS · SEC
06/30/2026	0.00%	0	0001410368-26-086947	0000910472-26-013047
03/31/2026	0.00%	0	0001410368-26-054871	0000910472-26-008186
12/31/2025	0.00%	0	0001410368-26-020332	0000910472-26-002699
09/30/2025	0.00%	0	0001410368-25-028398	0000910472-25-003986
06/30/2025	0.00%	0	0001752724-25-196072	0001752724-25-208591
03/31/2025	0.08%	1	0001752724-25-119586	0001752724-25-126813
12/31/2024	0.08%	1	0001752724-25-040995	0001752724-25-044355
09/30/2024	0.09%	1	0001752724-24-256587	0001752724-24-263991