Portfolio overlap

AFK / SPAQ

Overlap	Shared positions
0.00%	0

VanEck Africa Index ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / AFK 0.00%

Horizon Kinetics SPAC Active ETF

Report dates 06/30/2026 | 98.20% NAV

Overlap / SPAQ 0.00%

Largest shared positions

Security	AFK	SPAQ	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





14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.04%. The filing dates are 47–60 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	SPAQ · SEC
06/30/2026	0.00%	0	0001410368-26-086947	0001193125-26-367640
03/31/2026	0.00%	0	0001410368-26-054871	0001193125-26-236572
12/31/2025	0.00%	0	0001410368-26-020332	0000894189-26-005043
09/30/2025	0.00%	0	0001410368-25-028398	0000894189-25-014671
06/30/2025	0.00%	0	0001752724-25-196072	0001145549-25-055229
03/31/2025	0.00%	0	0001752724-25-119586	0001145549-25-034419
12/31/2024	0.00%	0	0001752724-25-040995	0001145549-25-015631
09/30/2024	0.00%	0	0001752724-24-256587	0001145549-24-075932
06/30/2024	0.00%	0	0001752724-24-183502	0001145549-24-054906
03/31/2024	0.00%	0	0001752724-24-123270	0001145549-24-033771
12/31/2023	0.00%	0	0001752724-24-034419	0001145549-24-011972
09/30/2023	0.00%	0	0001752724-23-267098	0001145549-23-074058
06/30/2023	0.00%	0	0001752724-23-177925	0001145549-23-053455
03/31/2023	0.00%	0	0001752724-23-126293	0001145549-23-032774