Portfolio overlap

OTGL / SLX

Overlap	Shared positions
6.29%	2

OTG Latin America ETF

Report dates 06/30/2026 | 96.46% NAV

Overlap / OTGL 6.93%

VanEck Steel ETF

Report dates 06/30/2026 | 100.02% NAV

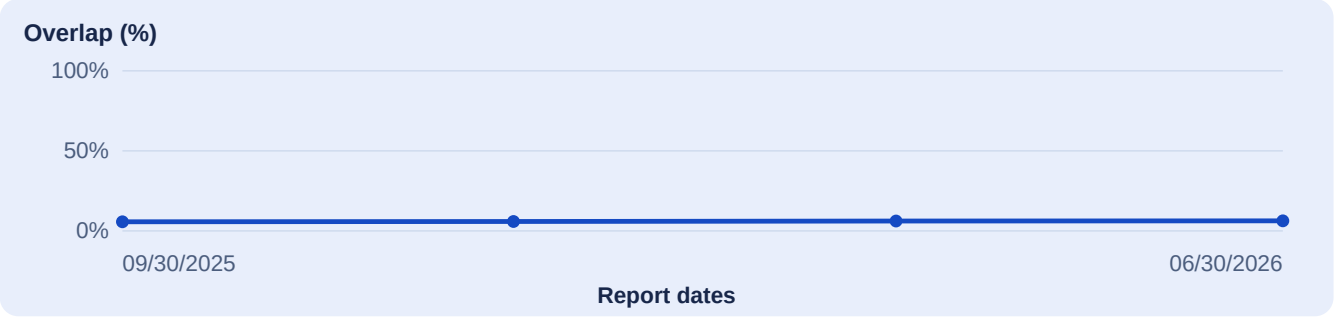
Overlap / SLX 9.40%

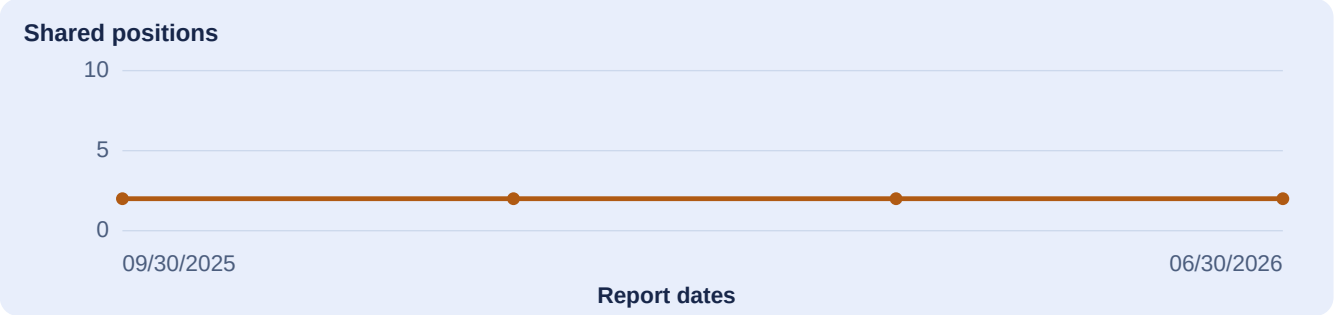
Largest shared positions

Security	OTGL	SLX	Overlap
Vale SA	4.39%	7.50%	4.39%
Gerdau SA	2.54%	1.90%	1.90%

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 96.46%. The filing dates are 52–62 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 +0.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Gerdau SA	1.69%	1.90%	+0.21
Vale SA	4.48%	4.39%	-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	OTGL · SEC	SLX · SEC
06/30/2026	6.29%	2	0001193125-26-368171	0001410368-26-086918
03/31/2026	6.17%	2	0001193125-26-250316	0001410368-26-054887
12/31/2025	5.88%	2	0000894189-26-006607	0001410368-26-020328
09/30/2025	5.69%	2	0000894189-25-015880	0001410368-25-028392