Portfolio overlap

AQEC / MOAT

Overlap	Shared positions
16.86%	12

AQE Core ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / AQEC 18.15%

VanEck Morningstar Wide Moat ETF

Report dates 06/30/2026 | 99.99% NAV

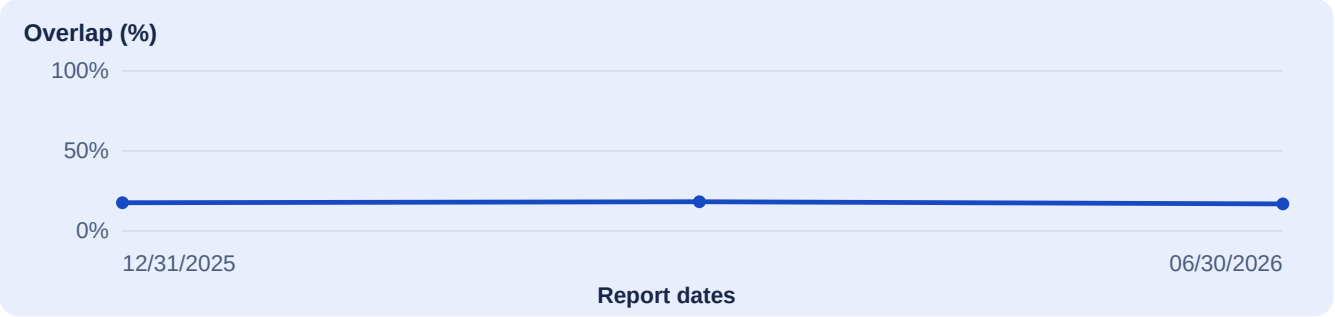
Overlap / MOAT 23.13%

Largest shared positions

Security	AQEC	MOAT	Overlap
Microsoft Corp	1.73%	2.20%	1.73%
Kenvue Inc	1.69%	2.59%	1.69%
Bristol-Myers Squibb Co	1.68%	2.43%	1.68%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.15%. 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

03/31/2026 / 06/30/2026 -1.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Adobe Inc	0.96%	0.00%	-0.96
TransUnion	1.52%	1.16%	-0.36
PepsiCo Inc	1.41%	1.17%	-0.23
Airbnb Inc	1.51%	1.67%	+0.16
NVIDIA Corp	0.94%	1.07%	+0.13
All other shared classes			-0.09

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	AQEC · SEC	MOAT · SEC
06/30/2026	16.86%	12	0001193125-26-369846	0001410368-26-086940
03/31/2026	18.22%	13	0001193125-26-250342	0001410368-26-054884
12/31/2025	17.60%	16	0000894189-26-006589	0001410368-26-020308