Portfolio overlap

ESPO / MOTG

Overlap	Shared positions
0.93%	1

VanEck Video Gaming and eSports ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / ESPO 7.45%

VanEck Morningstar Global Wide Moat ETF

Report dates 09/30/2026 | 100.14% NAV

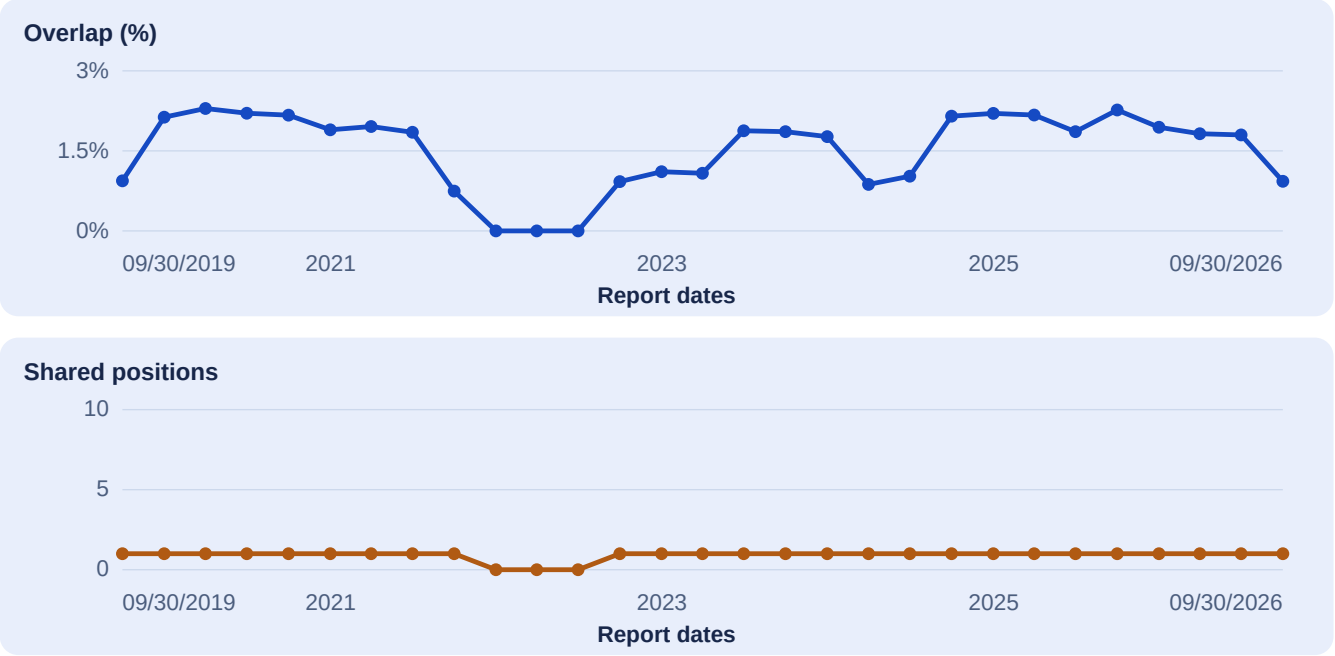
Overlap / MOTG 0.93%

Largest shared positions

Security	ESPO	MOTG	Overlap
Tencent Holdings Ltd	7.45%	0.93%	0.93%

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



29 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.40%. The filing dates are 46–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.87 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Tencent Holdings Ltd	1.80%	0.93%	-0.87
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	ESPO · SEC	MOTG · SEC
09/30/2026	0.93%	1	0001410368-26-116419	0001410368-26-116445
06/30/2026	1.80%	1	0001410368-26-086929	0001410368-26-086948
03/31/2026	1.82%	1	0001410368-26-054875	0001410368-26-054879
12/31/2025	1.94%	1	0001410368-26-020324	0001410368-26-020313
09/30/2025	2.27%	1	0001410368-25-028364	0001410368-25-028369
06/30/2025	1.86%	1	0001752724-25-196037	0001752724-25-196043
03/31/2025	2.17%	1	0001752724-25-119407	0001752724-25-119417
12/31/2024	2.20%	1	0001752724-25-040997	0001752724-25-041004
09/30/2024	2.15%	1	0001752724-24-256514	0001752724-24-256538
06/30/2024	1.03%	1	0001752724-24-183498	0001752724-24-183501
03/31/2024	0.87%	1	0001752724-24-123083	0001752724-24-123138
12/31/2023	1.77%	1	0001752724-24-034385	0001752724-24-034392
09/30/2023	1.86%	1	0001752724-23-251121	0001752724-23-251126
06/30/2023	1.88%	1	0001752724-23-177834	0001752724-23-177848
03/31/2023	1.08%	1	0001752724-23-126244	0001752724-23-126253
12/31/2022	1.11%	1	0001752724-23-042732	0001752724-23-042737
09/30/2022	0.92%	1	0001752724-22-271484	0001752724-22-271544
06/30/2022	0.00%	0	0001752724-22-189754	0001752724-22-189759
03/31/2022	0.00%	0	0001752724-22-126665	0001752724-22-126671
12/31/2021	0.00%	0	0001752724-22-046830	0001752724-22-046840
09/30/2021	0.75%	1	0001752724-21-249914	0001752724-21-249911
06/30/2021	1.85%	1	0001752724-21-190428	0001752724-21-190446
03/31/2021	1.96%	1	0001752724-21-118471	0001752724-21-118476
12/31/2020	1.89%	1	0001752724-21-034766	0001752724-21-034768
09/30/2020	2.17%	1	0001752724-20-245729	0001752724-20-245740
06/30/2020	2.21%	1	0001752724-20-176437	0001752724-20-176435
03/31/2020	2.29%	1	0001752724-20-100670	0001752724-20-100673
12/31/2019	2.13%	1	0001752724-20-035141	0001752724-20-035148
09/30/2019	0.94%	1	0001752724-19-167591	0001752724-19-167251