Portfolio overlap

ESPO / MOTI

Overlap	Shared positions
4.91%	2

VanEck Video Gaming and eSports ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / ESPO 14.84%

VanEck Morningstar International Moat ETF

Report dates 09/30/2026 | 99.92% NAV

Overlap / MOTI 4.91%

Largest shared positions

Security	ESPO	MOTI	Overlap
Tencent Holdings Ltd	7.45%	2.45%	2.45%
Nintendo Co Ltd	7.39%	2.45%	2.45%

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 98.84%. 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 +0.32 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Nintendo Co Ltd	2.17%	2.45%	+0.28
Tencent Holdings Ltd	2.42%	2.45%	+0.04
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	MOTI · SEC
09/30/2026	4.91%	2	0001410368-26-116419	0001410368-26-116440
06/30/2026	4.59%	2	0001410368-26-086929	0001410368-26-086971
03/31/2026	3.75%	2	0001410368-26-054875	0001410368-26-054827
12/31/2025	2.42%	1	0001410368-26-020324	0001410368-26-020360
09/30/2025	2.80%	1	0001410368-25-028364	0001410368-25-028379
06/30/2025	2.44%	1	0001752724-25-196037	0001752724-25-196055
03/31/2025	2.72%	1	0001752724-25-119407	0001752724-25-119462
12/31/2024	2.71%	1	0001752724-25-040997	0001752724-25-041009
09/30/2024	2.16%	1	0001752724-24-256514	0001752724-24-256557
06/30/2024	3.42%	2	0001752724-24-183498	0001752724-24-183513
03/31/2024	2.97%	2	0001752724-24-123083	0001752724-24-123224
12/31/2023	1.82%	1	0001752724-24-034385	0001752724-24-034402
09/30/2023	1.85%	1	0001752724-23-251121	0001752724-23-251125
06/30/2023	1.93%	1	0001752724-23-177834	0001752724-23-177887
03/31/2023	1.09%	1	0001752724-23-126244	0001752724-23-126273
12/31/2022	1.82%	2	0001752724-23-042732	0001752724-23-042749
09/30/2022	2.60%	2	0001752724-22-271484	0001752724-22-271560
06/30/2022	0.93%	1	0001752724-22-189754	0001752724-22-189766
03/31/2022	0.00%	0	0001752724-22-126665	0001752724-22-126688
12/31/2021	0.00%	0	0001752724-22-046830	0001752724-22-046833
09/30/2021	0.81%	1	0001752724-21-249914	0001752724-21-249922
06/30/2021	1.95%	2	0001752724-21-190428	0001752724-21-190476
03/31/2021	0.98%	1	0001752724-21-118471	0001752724-21-118485
12/31/2020	0.00%	0	0001752724-21-034766	0001752724-21-034769
09/30/2020	0.00%	0	0001752724-20-245729	0001752724-20-245791
06/30/2020	0.00%	0	0001752724-20-176437	0001752724-20-176439
03/31/2020	1.40%	1	0001752724-20-100670	0001752724-20-100667
12/31/2019	2.10%	1	0001752724-20-035141	0001752724-20-035151
09/30/2019	1.91%	1	0001752724-19-167591	0001752724-19-167248