Portfolio overlap

FTXG / MOAT

Overlap	Shared positions
10.22%	6

First Trust Nasdaq Food & Beverage ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / FTXG 25.40%

VanEck Morningstar Wide Moat ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / MOAT 10.82%

Largest shared positions

Security	FTXG	MOAT	Overlap
MONDELEZ INTERNATIONAL INC CL A	7.99%	2.34%	2.34%
CONSTELLATION BRANDS INC CL A	3.75%	2.32%	2.32%
BROWN-FORMAN CORP CL B	1.89%	2.49%	1.89%

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.65%. 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 -0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MCCORMICK & CO. INC	0.00%	1.29%	+1.29
CONSTELLATION BRANDS INC	2.74%	2.32%	-0.42
MONDELEZ INTERNATIONAL INC	2.74%	2.34%	-0.41
HERSHEY COMPANY (THE)	1.55%	1.22%	-0.34
PEPSICO INC	1.41%	1.17%	-0.23
All other shared classes			+0.01

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	FTXG · SEC	MOAT · SEC
06/30/2026	10.22%	6	0000940400-26-032701	0001410368-26-086940
03/31/2026	10.33%	5	0000940400-26-020399	0001410368-26-054884
12/31/2025	6.08%	4	0000940400-26-007566	0001410368-26-020308
09/30/2025	6.24%	4	0000940400-25-010087	0001410368-25-028360
06/30/2025	9.22%	7	0001752724-25-202632	0001752724-25-196028
03/31/2025	10.24%	5	0001752724-25-116333	0001752724-25-119403
12/31/2024	7.95%	5	0001752724-25-038241	0001752724-25-041028
09/30/2024	5.70%	3	0001752724-24-261218	0001752724-24-256512
06/30/2024	6.98%	4	0001752724-24-187956	0001752724-24-183489
03/31/2024	6.35%	3	0001752724-24-118107	0001752724-24-123048
12/31/2023	3.30%	2	0001752724-24-038287	0001752724-24-034381
06/30/2023	3.57%	2	0001752724-23-198832	0001752724-23-177823
03/31/2023	2.31%	1	0001145549-23-030437	0001752724-23-126248
09/30/2022	1.35%	1	0001145549-22-073383	0001752724-22-271481
06/30/2022	4.78%	2	0001145549-22-051976	0001752724-22-189751
03/31/2022	9.17%	5	0001145549-22-031993	0001752724-22-126666
12/31/2021	9.67%	5	0001145549-22-010600	0001752724-22-046836
09/30/2021	8.81%	5	0001145549-21-068874	0001752724-21-249936
06/30/2021	6.69%	4	0001145549-21-047642	0001752724-21-190432
03/31/2021	7.09%	4	0001145549-21-027309	0001752724-21-118464
12/31/2020	7.70%	4	0001145549-21-010871	0001752724-21-034767
09/30/2020	6.62%	4	0001145549-20-066811	0001752724-20-245728
06/30/2020	6.32%	4	0001145549-20-048153	0001752724-20-176432
03/31/2020	3.85%	2	0001145549-20-026343	0001752724-20-100665
12/31/2019	2.53%	1	0001145549-20-008895	0001752724-20-035143
09/30/2019	5.30%	3	0001145549-19-044073	0001752724-19-167250