Portfolio overlap

GENZ / MOAT

Overlap	Shared positions
4.47%	3

VanEck Digital Native Economy ETF

Report dates 09/30/2026 | 99.92% NAV

Overlap / GENZ 12.47%

VanEck Morningstar Wide Moat ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / MOAT 5.41%

Largest shared positions

Security	GENZ	MOAT	Overlap
Charles Schwab Corp/The	7.55%	2.52%	2.52%
Airbnb Inc	4.43%	1.46%	1.46%
Fair Isaac Corp	0.49%	1.43%	0.49%

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 99.79%. 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 -2.28 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Airbnb Inc	2.56%	1.46%	-1.10
Fair Isaac Corp	1.20%	0.49%	-0.71
TransUnion	0.54%	0.00%	-0.54
Charles Schwab Corp/The	2.45%	2.52%	+0.07
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	GENZ · SEC	MOAT · SEC
09/30/2026	4.47%	3	0001410368-26-116447	0001410368-26-116442
06/30/2026	6.75%	4	0001410368-26-086954	0001410368-26-086940
03/31/2026	0.00%	0	0001410368-26-054842	0001410368-26-054884
12/31/2025	0.00%	0	0001410368-26-020307	0001410368-26-020308
09/30/2025	0.00%	0	0001410368-25-028399	0001410368-25-028360
06/30/2025	0.00%	0	0001752724-25-196073	0001752724-25-196028
03/31/2025	0.00%	0	0001752724-25-119587	0001752724-25-119403
12/31/2024	0.00%	0	0001752724-25-041023	0001752724-25-041028
09/30/2024	0.00%	0	0001752724-24-256588	0001752724-24-256512
06/30/2024	0.00%	0	0001752724-24-183485	0001752724-24-183489
03/31/2024	0.00%	0	0001752724-24-123278	0001752724-24-123048
12/31/2023	0.00%	0	0001752724-24-034420	0001752724-24-034381
09/30/2023	0.00%	0	0001752724-23-251104	0001752724-23-251146
06/30/2023	0.00%	0	0001752724-23-177926	0001752724-23-177823
03/31/2023	0.00%	0	0001752724-23-126291	0001752724-23-126248
12/31/2022	0.00%	0	0001752724-23-042846	0001752724-23-042727
09/30/2022	0.00%	0	0001752724-22-271613	0001752724-22-271481
06/30/2022	0.00%	0	0001752724-22-189788	0001752724-22-189751
03/31/2022	0.00%	0	0001752724-22-126635	0001752724-22-126666
12/31/2021	0.00%	0	0001752724-22-046847	0001752724-22-046836
09/30/2021	0.00%	0	0001752724-21-249919	0001752724-21-249936
06/30/2021	0.00%	0	0001752724-21-190477	0001752724-21-190432
03/31/2021	0.00%	0	0001752724-21-118487	0001752724-21-118464
12/31/2020	0.00%	0	0001752724-21-034772	0001752724-21-034767
09/30/2020	0.00%	0	0001752724-20-245718	0001752724-20-245728
06/30/2020	0.00%	0	0001752724-20-176430	0001752724-20-176432
03/31/2020	0.00%	0	0001752724-20-100668	0001752724-20-100665
12/31/2019	0.00%	0	0001752724-20-035150	0001752724-20-035143
09/30/2019	0.00%	0	0001752724-19-167246	0001752724-19-167250