Portfolio overlap

MOAT / MOTG

Overlap	Shared positions
31.33%	23

VanEck Morningstar Wide Moat ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / MOAT 47.46%

VanEck Morningstar Global Wide Moat ETF

Report dates 09/30/2026 | 100.14% NAV

Overlap / MOTG 31.33%

Largest shared positions

Security	MOAT	MOTG	Overlap
Danaher Corp	2.87%	2.26%	2.26%
Microsoft Corp	2.86%	2.25%	2.25%
NVIDIA Corp	2.63%	2.07%	2.07%

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 -3.50 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Datadog Inc	2.02%	0.00%	-2.02
US Bancorp	1.39%	0.00%	-1.39
Agilent Technologies Inc	1.15%	0.00%	-1.15
Monolithic Power Systems Inc	0.00%	1.11%	+1.11
Airbnb Inc	1.04%	0.00%	-1.04
All other shared classes			+0.99

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	MOAT · SEC	MOTG · SEC
09/30/2026	31.33%	23	0001410368-26-116442	0001410368-26-116445
06/30/2026	34.82%	25	0001410368-26-086940	0001410368-26-086948
03/31/2026	30.67%	28	0001410368-26-054884	0001410368-26-054879
12/31/2025	27.07%	26	0001410368-26-020308	0001410368-26-020313
09/30/2025	29.72%	26	0001410368-25-028360	0001410368-25-028369
06/30/2025	32.68%	27	0001752724-25-196028	0001752724-25-196043
03/31/2025	33.09%	25	0001752724-25-119403	0001752724-25-119417
12/31/2024	36.27%	27	0001752724-25-041028	0001752724-25-041004
09/30/2024	35.39%	27	0001752724-24-256512	0001752724-24-256538
06/30/2024	37.85%	31	0001752724-24-183489	0001752724-24-183501
03/31/2024	41.60%	29	0001752724-24-123048	0001752724-24-123138
12/31/2023	40.74%	28	0001752724-24-034381	0001752724-24-034392
09/30/2023	45.24%	33	0001752724-23-251146	0001752724-23-251126
06/30/2023	46.73%	35	0001752724-23-177823	0001752724-23-177848
03/31/2023	41.48%	33	0001752724-23-126248	0001752724-23-126253
12/31/2022	40.67%	31	0001752724-23-042727	0001752724-23-042737
09/30/2022	45.02%	33	0001752724-22-271481	0001752724-22-271544
06/30/2022	50.70%	35	0001752724-22-189751	0001752724-22-189759
03/31/2022	52.70%	39	0001752724-22-126666	0001752724-22-126671
12/31/2021	54.27%	36	0001752724-22-046836	0001752724-22-046840
09/30/2021	54.45%	40	0001752724-21-249936	0001752724-21-249911
06/30/2021	51.51%	36	0001752724-21-190432	0001752724-21-190446
03/31/2021	47.24%	35	0001752724-21-118464	0001752724-21-118476
12/31/2020	46.08%	35	0001752724-21-034767	0001752724-21-034768
09/30/2020	51.38%	34	0001752724-20-245728	0001752724-20-245740
06/30/2020	49.73%	35	0001752724-20-176432	0001752724-20-176435
03/31/2020	44.10%	29	0001752724-20-100665	0001752724-20-100673
12/31/2019	42.58%	30	0001752724-20-035143	0001752724-20-035148
09/30/2019	45.25%	34	0001752724-19-167250	0001752724-19-167251