Portfolio overlap

MOAT / SMOT

Overlap	Shared positions
18.43%	19

VanEck Morningstar Wide Moat ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / MOAT 36.68%

VanEck Morningstar SMID Moat ETF

Report dates 09/30/2026 | 100.10% NAV

Overlap / SMOT 18.76%

Largest shared positions

Security	MOAT	SMOT	Overlap
Estee Lauder Cos Inc/The	2.50%	1.37%	1.37%
Brown-Forman Corp	2.49%	1.36%	1.36%
GE HealthCare Technologies Inc	2.47%	1.36%	1.36%

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





16 matched portfolio dates from 12/31/2022 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. 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 -2.16 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Datadog Inc	1.29%	0.00%	-1.29
TransUnion	1.16%	0.00%	-1.16
West Pharmaceutical Services Inc	0.90%	0.00%	-0.90
Monolithic Power Systems Inc	0.00%	0.78%	+0.78
Agilent Technologies Inc	0.73%	0.00%	-0.73
All other shared classes			+1.14

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	SMOT · SEC
09/30/2026	18.43%	19	0001410368-26-116442	0001410368-26-116415
06/30/2026	20.58%	22	0001410368-26-086940	0001410368-26-086969
03/31/2026	22.59%	26	0001410368-26-054884	0001410368-26-054851
12/31/2025	24.09%	23	0001410368-26-020308	0001410368-26-020354
09/30/2025	22.19%	24	0001410368-25-028360	0001410368-25-028393
06/30/2025	18.90%	21	0001752724-25-196028	0001752724-25-196070
03/31/2025	18.70%	16	0001752724-25-119403	0001752724-25-119584
12/31/2024	18.88%	19	0001752724-25-041028	0001752724-25-041040
09/30/2024	17.48%	20	0001752724-24-256512	0001752724-24-256585
06/30/2024	12.87%	16	0001752724-24-183489	0001752724-24-183493
03/31/2024	11.40%	12	0001752724-24-123048	0001752724-24-123261
12/31/2023	14.29%	12	0001752724-24-034381	0001752724-24-034416
09/30/2023	18.46%	17	0001752724-23-251146	0001752724-23-251120
06/30/2023	19.10%	18	0001752724-23-177823	0001752724-23-177923
03/31/2023	16.78%	18	0001752724-23-126248	0001752724-23-126287
12/31/2022	17.47%	16	0001752724-23-042727	0001752724-23-042840