Portfolio overlap

MOAT / THMZ

Overlap	Shared positions
17.36%	10

VanEck Morningstar Wide Moat ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / MOAT 18.30%

Lazard Equity Megatrends ETF

Report dates 06/30/2026 | 97.57% NAV

Overlap / THMZ 24.93%

Largest shared positions

Security	MOAT	THMZ	Overlap
NVIDIA Corp	2.45%	2.76%	2.45%
Applied Materials Inc	2.34%	5.54%	2.34%
Broadcom Inc	2.43%	2.22%	2.22%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.04%. The filing dates are 52–61 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 +1.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GE HealthCare Technologies Inc	1.58%	0.00%	-1.58
Amphenol Corp	0.00%	1.50%	+1.50
Equifax Inc	1.16%	0.00%	-1.16
MercadoLibre Inc	0.00%	1.08%	+1.08
Broadcom Inc	1.20%	2.22%	+1.02
All other shared classes			+1.08

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	THMZ · SEC
06/30/2026	17.36%	10	0001410368-26-086940	0001410368-26-084224
03/31/2026	15.43%	10	0001410368-26-054884	0001410368-26-054066
12/31/2025	15.43%	11	0001410368-26-020308	0001410368-26-021527
09/30/2025	12.86%	9	0001410368-25-028360	0001410368-25-029313
06/30/2025	15.62%	10	0001752724-25-196028	0001752724-25-196760