Portfolio overlap

MOAT / TRUC

Overlap	Shared positions
4.38%	2

VanEck Morningstar Wide Moat ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / MOAT 4.38%

VanEck Communication Services TruSector ETF

Report dates 09/30/2026 | 99.79% NAV

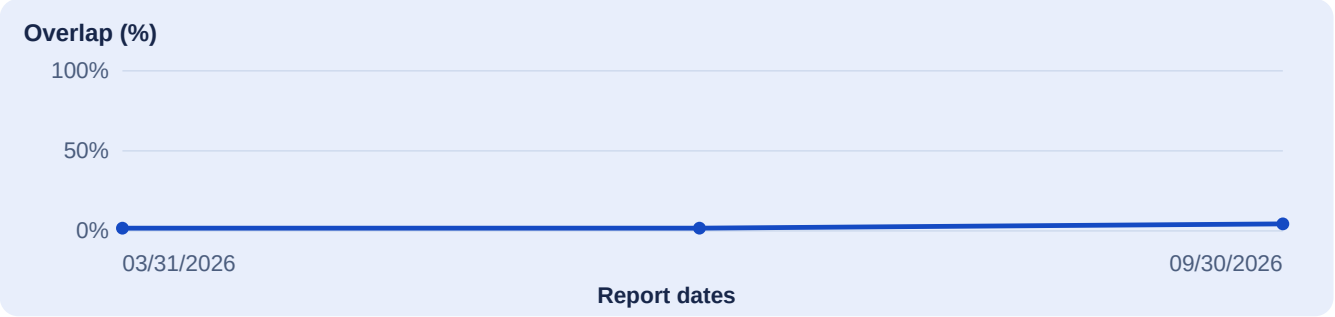
Overlap / TRUC 23.83%

Largest shared positions

Security	MOAT	TRUC	Overlap
Meta Platforms Inc	3.05%	9.30%	3.05%
Alphabet Inc	1.33%	14.53%	1.33%

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





3 matched portfolio dates from 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 48–58 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 +2.67 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Meta Platforms Inc	1.17%	3.05%	+1.88
Alphabet Inc	0.00%	1.33%	+1.33
Walt Disney Co/The	0.54%	0.00%	-0.54
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	MOAT · SEC	TRUC · SEC
09/30/2026	4.38%	2	0001410368-26-116442	0001410368-26-116431
06/30/2026	1.72%	2	0001410368-26-086940	0001410368-26-086990
03/31/2026	1.70%	2	0001410368-26-054884	0001410368-26-054866