Portfolio overlap

MOAT / TRUO

Overlap	Shared positions
3.04%	9

VanEck Morningstar Wide Moat ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / MOAT 19.88%

VanEck Consumer Staples TruSector ETF

Report dates 09/30/2026 | 99.72% NAV

Overlap / TRUO 6.26%

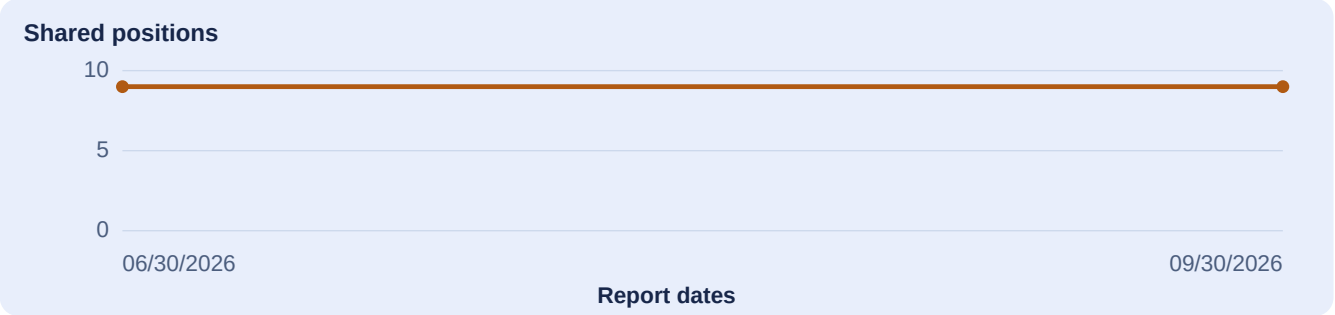
Largest shared positions

Security	MOAT	TRUO	Overlap
PepsiCo Inc	1.10%	4.32%	1.10%
Mondelez International Inc	2.38%	0.87%	0.87%
Kenvue Inc	2.46%	0.30%	0.30%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. The filing dates are 48–57 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 +0.27 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Mondelez International Inc	0.62%	0.87%	+0.25
Estee Lauder Cos Inc/The	0.13%	0.21%	+0.08
PepsiCo Inc	1.17%	1.10%	-0.07
Kenvue Inc	0.27%	0.30%	+0.04
Constellation Brands Inc	0.17%	0.14%	-0.03
All other shared classes			+0.0025

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.

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Report dates	Weight (%)	Classes	MOAT · SEC	TRUO · SEC
09/30/2026	3.04%	9	0001410368-26-116442	0001410368-26-116449
06/30/2026	2.77%	9	0001410368-26-086940	0001410368-26-086978