Portfolio overlap

MOTG / MOTI

Overlap	Shared positions
42.90%	34

VanEck Morningstar Global Wide Moat ETF

Report dates 09/30/2026 | 100.14% NAV

Overlap / MOTG 47.18%

VanEck Morningstar International Moat ETF

Report dates 09/30/2026 | 99.92% NAV

Overlap / MOTI 64.01%

Largest shared positions

Security	MOTG	MOTI	Overlap
Spirax Group PLC	2.05%	2.62%	2.05%
Bureau Veritas SA	2.00%	2.54%	2.00%
Elekta AB	1.91%	2.44%	1.91%

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 +3.15 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Sony Group Corp	0.00%	1.27%	+1.27
Ferrovial NV	0.00%	1.21%	+1.21
Lasertec Corp	0.00%	1.20%	+1.20
Sartorius Stedim Biotech	1.08%	0.00%	-1.08
Tokyo Electron Ltd	0.00%	1.07%	+1.07
All other shared classes			-0.52

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	MOTG · SEC	MOTI · SEC
09/30/2026	42.90%	34	0001410368-26-116445	0001410368-26-116440
06/30/2026	39.75%	28	0001410368-26-086948	0001410368-26-086971
03/31/2026	47.43%	30	0001410368-26-054879	0001410368-26-054827
12/31/2025	46.73%	30	0001410368-26-020313	0001410368-26-020360
09/30/2025	46.25%	32	0001410368-25-028369	0001410368-25-028379
06/30/2025	43.21%	30	0001752724-25-196043	0001752724-25-196055
03/31/2025	41.35%	28	0001752724-25-119417	0001752724-25-119462
12/31/2024	32.99%	23	0001752724-25-041004	0001752724-25-041009
09/30/2024	18.07%	14	0001752724-24-256538	0001752724-24-256557
06/30/2024	18.71%	15	0001752724-24-183501	0001752724-24-183513
03/31/2024	19.12%	14	0001752724-24-123138	0001752724-24-123224
12/31/2023	19.99%	14	0001752724-24-034392	0001752724-24-034402
09/30/2023	18.68%	13	0001752724-23-251126	0001752724-23-251125
06/30/2023	16.45%	12	0001752724-23-177848	0001752724-23-177887
03/31/2023	18.11%	14	0001752724-23-126253	0001752724-23-126273
12/31/2022	20.25%	14	0001752724-23-042737	0001752724-23-042749
09/30/2022	15.73%	12	0001752724-22-271544	0001752724-22-271560
06/30/2022	13.43%	11	0001752724-22-189759	0001752724-22-189766
03/31/2022	15.97%	13	0001752724-22-126671	0001752724-22-126688
12/31/2021	15.15%	12	0001752724-22-046840	0001752724-22-046833
09/30/2021	13.77%	12	0001752724-21-249911	0001752724-21-249922
06/30/2021	10.82%	9	0001752724-21-190446	0001752724-21-190476
03/31/2021	13.03%	12	0001752724-21-118476	0001752724-21-118485
12/31/2020	11.91%	8	0001752724-21-034768	0001752724-21-034769
09/30/2020	10.31%	6	0001752724-20-245740	0001752724-20-245791
06/30/2020	13.00%	10	0001752724-20-176435	0001752724-20-176439
03/31/2020	15.47%	13	0001752724-20-100673	0001752724-20-100667
12/31/2019	14.19%	10	0001752724-20-035148	0001752724-20-035151
09/30/2019	11.03%	8	0001752724-19-167251	0001752724-19-167248