Portfolio overlap

MOTG / SMOT

Overlap	Shared positions
15.54%	17

VanEck Morningstar Global Wide Moat ETF

Report dates 09/30/2026 | 100.14% NAV

Overlap / MOTG 19.76%

VanEck Morningstar SMID Moat ETF

Report dates 09/30/2026 | 100.10% NAV

Overlap / SMOT 17.84%

Largest shared positions

Security	MOTG	SMOT	Overlap
Estee Lauder Cos Inc/The	1.97%	1.37%	1.37%
Zimmer Biomet Holdings Inc	1.91%	1.35%	1.35%
Huntington Ingalls Industries Inc	1.84%	1.28%	1.28%

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 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 -0.63 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Datadog Inc	1.29%	0.00%	-1.29
Airbnb Inc	1.04%	0.00%	-1.04
Constellation Brands Inc	0.92%	0.00%	-0.92
Hershey Co/The	0.00%	0.92%	+0.92
Etsy Inc	0.83%	0.00%	-0.83
All other shared classes			+2.54

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	MOTG · SEC	SMOT · SEC
09/30/2026	15.54%	17	0001410368-26-116445	0001410368-26-116415
06/30/2026	16.17%	18	0001410368-26-086948	0001410368-26-086969
03/31/2026	15.65%	19	0001410368-26-054879	0001410368-26-054851
12/31/2025	15.94%	18	0001410368-26-020313	0001410368-26-020354
09/30/2025	13.92%	16	0001410368-25-028369	0001410368-25-028393
06/30/2025	13.16%	15	0001752724-25-196043	0001752724-25-196070
03/31/2025	14.60%	13	0001752724-25-119417	0001752724-25-119584
12/31/2024	14.44%	15	0001752724-25-041004	0001752724-25-041040
09/30/2024	14.22%	15	0001752724-24-256538	0001752724-24-256585
06/30/2024	12.87%	16	0001752724-24-183501	0001752724-24-183493
03/31/2024	11.40%	12	0001752724-24-123138	0001752724-24-123261
12/31/2023	14.32%	13	0001752724-24-034392	0001752724-24-034416
09/30/2023	16.73%	16	0001752724-23-251126	0001752724-23-251120
06/30/2023	16.70%	16	0001752724-23-177848	0001752724-23-177923
03/31/2023	13.57%	15	0001752724-23-126253	0001752724-23-126287
12/31/2022	15.23%	14	0001752724-23-042737	0001752724-23-042840