Portfolio overlap

MOTG / WDEF

Overlap	Shared positions
9.83%	7

VanEck Morningstar Global Wide Moat ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / MOTG 9.83%

WisdomTree Europe Defense Fund

Report dates 06/30/2026 | 99.04% NAV

Overlap / WDEF 45.04%

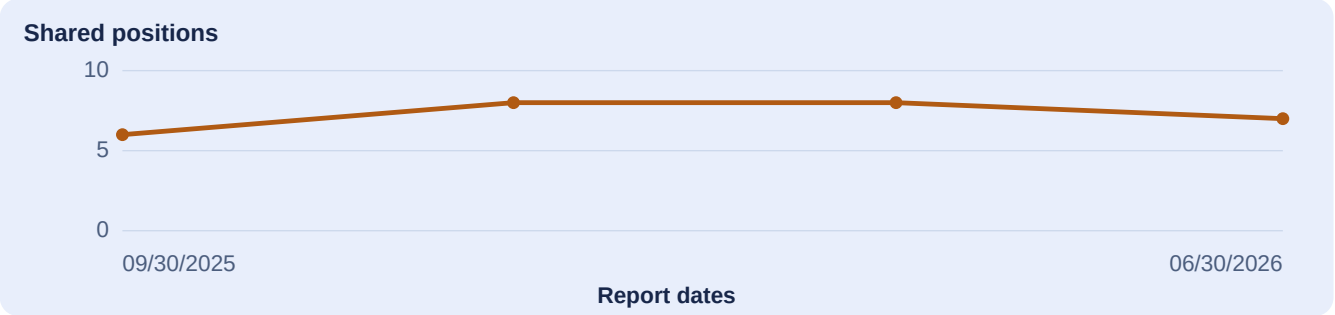
Largest shared positions

Security	MOTG	WDEF	Overlap
Melrose Industries PLC	1.93%	2.51%	1.93%
Thales SA	1.83%	10.04%	1.83%
BAE Systems PLC	1.73%	10.11%	1.73%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.40%. The filing dates are 52–62 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 -4.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KONGSBERG GRUPPEN ASA	1.73%	0.00%	-1.73
Rheinmetall AG	1.85%	0.60%	-1.25
BAE Systems PLC	2.31%	1.73%	-0.58
Hensoldt AG	2.10%	1.72%	-0.38
Thales SA	2.17%	1.83%	-0.33
All other shared classes			-0.09

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	WDEF · SEC
06/30/2026	9.83%	7	0001410368-26-086948	0000940400-26-036249
03/31/2026	14.20%	8	0001410368-26-054879	0000940400-26-023239
12/31/2025	11.81%	8	0001410368-26-020313	0000940400-26-008758
09/30/2025	8.48%	6	0001410368-25-028369	0000940400-25-010671