Portfolio overlap

MOTI / OAKG

Overlap	Shared positions
10.30%	6

VanEck Morningstar International Moat ETF

Report dates 06/30/2026 | 100.08% NAV

Overlap / MOTI 12.92%

Oakmark Global Large Cap ETF

Report dates 06/30/2026 | 96.03% NAV

Overlap / OAKG 10.67%

Largest shared positions

Security	MOTI	OAKG	Overlap
Symrise AG	3.16%	2.37%	2.37%
Dassault Systemes SE	2.47%	2.02%	2.02%
SAP SE	2.17%	1.73%	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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.03%. The filing dates are 56–58 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 +4.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAP SE	0.00%	1.73%	+1.73
Reckitt Benckiser Group PLC	0.00%	1.38%	+1.38
Symrise AG	1.33%	2.37%	+1.04
Diageo PLC	1.10%	1.29%	+0.18
Dassault Systemes SE	2.07%	2.02%	-0.05
All other shared classes			+0.04

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	MOTI · SEC	OAKG · SEC
06/30/2026	10.30%	6	0001410368-26-086971	0001410368-26-086648
03/31/2026	5.98%	4	0001410368-26-054827	0001410368-26-055167
12/31/2025	5.55%	4	0001410368-26-020360	0001410368-26-018109