Portfolio overlap

MOTI / OAKI

Overlap	Shared positions
12.66%	6

VanEck Morningstar International Moat ETF

Report dates 06/30/2026 | 100.08% NAV

Overlap / MOTI 14.11%

Oakmark International Large Cap ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / OAKI 15.08%

Largest shared positions

Security	MOTI	OAKI	Overlap
Symrise AG	3.16%	3.37%	3.16%
SAP SE	2.17%	2.92%	2.17%
Pernod Ricard SA	2.50%	2.03%	2.03%

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 96.63%. 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 +2.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAP SE	0.00%	2.17%	+2.17
Reckitt Benckiser Group PLC	0.00%	1.38%	+1.38
Diageo PLC	1.10%	0.00%	-1.10
Symrise AG	2.68%	3.16%	+0.48
Pernod Ricard SA	2.30%	2.03%	-0.27
All other shared classes			-0.42

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	MOTI · SEC	OAKI · SEC
06/30/2026	12.66%	6	0001410368-26-086971	0001410368-26-086653
03/31/2026	10.42%	5	0001410368-26-054827	0001410368-26-055173
12/31/2025	7.97%	4	0001410368-26-020360	0001410368-26-018115