Portfolio overlap

MOTI / TLCI

Overlap	Shared positions
13.04%	7

VanEck Morningstar International Moat ETF

Report dates 06/30/2026 | 100.08% NAV

Overlap / MOTI 13.09%

Touchstone International Equity ETF

Report dates 06/30/2026 | 93.13% NAV

Overlap / TLCI 17.94%

Largest shared positions

Security	MOTI	TLCI	Overlap
Universal Music Group NV	2.72%	4.07%	2.72%
RELX PLC	2.41%	2.93%	2.41%
SAP SE	2.17%	2.84%	2.17%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.13%. The filing dates are 52–59 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 +2.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RELX PLC	1.23%	2.41%	+1.17
SAP SE	1.14%	2.17%	+1.03
Nintendo Co Ltd	1.40%	2.17%	+0.77
BAE Systems PLC	1.65%	1.21%	-0.45
Universal Music Group NV	2.34%	2.72%	+0.37
All other shared classes			-0.15

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	TLCI · SEC
06/30/2026	13.04%	7	0001410368-26-086971	0001193125-26-367813
03/31/2026	10.28%	7	0001410368-26-054827	0001193125-26-246853
12/31/2025	5.47%	4	0001410368-26-020360	0001193125-26-076372
09/30/2025	2.84%	2	0001410368-25-028379	0001193125-25-295416
06/30/2025	2.41%	2	0001752724-25-196055	0001919700-25-000057
03/31/2025	1.20%	1	0001752724-25-119462	0001145549-25-036616