Portfolio overlap

MOTI / WDEF

Overlap	Shared positions
10.40%	5

VanEck Morningstar International Moat ETF

Report dates 06/30/2026 | 100.08% NAV

Overlap / MOTI 10.46%

WisdomTree Europe Defense Fund

Report dates 06/30/2026 | 99.04% NAV

Overlap / WDEF 35.37%

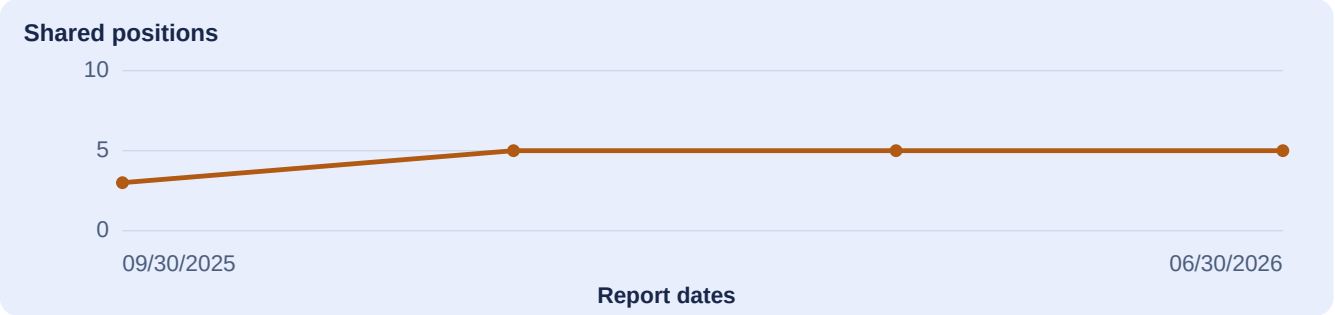
Largest shared positions

Security	MOTI	WDEF	Overlap
Melrose Industries PLC	2.58%	2.51%	2.51%
Thales SA	2.46%	10.04%	2.46%
Hensoldt AG	2.32%	4.09%	2.32%

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 99.04%. 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 -1.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Rheinmetall AG	2.36%	1.89%	-0.47
BAE Systems PLC	1.65%	1.21%	-0.45
Hensoldt AG	2.68%	2.32%	-0.36
Thales SA	2.76%	2.46%	-0.30
Melrose Industries PLC	2.45%	2.51%	+0.06
All other shared classes			0.00

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	WDEF · SEC
06/30/2026	10.40%	5	0001410368-26-086971	0000940400-26-036249
03/31/2026	11.91%	5	0001410368-26-054827	0000940400-26-023239
12/31/2025	8.60%	5	0001410368-26-020360	0000940400-26-008758
09/30/2025	5.64%	3	0001410368-25-028379	0000940400-25-010671