Portfolio overlap

MVAL / MVPA

Overlap	Shared positions
6.19%	4

VanEck Morningstar Wide Moat Value ETF

Report dates 06/30/2026 | 100.04% NAV

Overlap / MVAL 6.19%

Miller Value Partners Appreciation ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / MVPA 15.81%

Largest shared positions

Security	MVAL	MVPA	Overlap
United Parcel Service Inc	2.50%	5.31%	2.50%
MercadoLibre Inc	1.30%	4.45%	1.30%
Meta Platforms Inc	1.29%	2.54%	1.29%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.33%. The filing dates are 50–62 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 -0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
United Parcel Service Inc	4.61%	2.50%	-2.10
MercadoLibre Inc	0.00%	1.30%	+1.30
Meta Platforms Inc	0.00%	1.29%	+1.29
Airbnb Inc	2.00%	1.10%	-0.90
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	MVAL · SEC	MVPA · SEC
06/30/2026	6.19%	4	0001410368-26-086987	0001193125-26-377030
03/31/2026	6.61%	2	0001410368-26-054829	0001193125-26-251236
12/31/2025	6.63%	2	0001410368-26-020365	0000894189-26-007366
09/30/2025	7.69%	3	0001410368-25-028401	0000894189-25-016392
06/30/2025	3.11%	1	0001752724-25-196074	0001145549-25-057587
03/31/2025	0.00%	0	0001752724-25-119590	0001145549-25-038129
12/31/2024	0.00%	0	0001752724-25-040989	0001145549-25-015869
09/30/2024	0.00%	0	0001752724-24-256606	0001145549-24-076850
06/30/2024	0.00%	0	0001752724-24-183479	0001145549-24-056275
03/31/2024	0.00%	0	0001752724-24-123279	0001145549-24-035162