Portfolio overlap

SMOT / TRUH

Overlap	Shared positions
9.23%	17

VanEck Morningstar SMID Moat ETF

Report dates 09/30/2026 | 100.10% NAV

Overlap / SMOT 17.18%

VanEck Healthcare TruSector ETF

Report dates 09/30/2026 | 99.87% NAV

Overlap / TRUH 9.44%

Largest shared positions

Security	SMOT	TRUH	Overlap
Elevance Health Inc	1.34%	1.39%	1.34%
Cigna Group/The	1.34%	1.20%	1.20%
Becton Dickinson & Co	1.53%	0.79%	0.79%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 48–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.19 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Elevance Health Inc	0.60%	1.34%	+0.74
Waters Corp	0.63%	0.00%	-0.63
West Pharmaceutical Services Inc	0.43%	0.00%	-0.43
Baxter International Inc	0.00%	0.20%	+0.20
Insulet Corp	0.18%	0.00%	-0.18
All other shared classes			+0.49

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	SMOT · SEC	TRUH · SEC
09/30/2026	9.23%	17	0001410368-26-116415	0001410368-26-116429
06/30/2026	9.03%	18	0001410368-26-086969	0001410368-26-086932