Portfolio overlap

SMOT / TRUO

Overlap	Shared positions
2.70%	12

VanEck Morningstar SMID Moat ETF

Report dates 09/30/2026 | 100.10% NAV

Overlap / SMOT 11.68%

VanEck Consumer Staples TruSector ETF

Report dates 09/30/2026 | 99.72% NAV

Overlap / TRUO 2.70%

Largest shared positions

Security	SMOT	TRUO	Overlap
Mondelez International Inc	1.30%	0.87%	0.87%
Kenvue Inc	0.67%	0.30%	0.30%
Kimberly-Clark Corp	0.66%	0.28%	0.28%

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 +1.09 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Kenvue Inc	0.00%	0.30%	+0.30
Kimberly-Clark Corp	0.00%	0.28%	+0.28
Mondelez International Inc	0.62%	0.87%	+0.25
General Mills Inc	0.00%	0.15%	+0.15
Estee Lauder Cos Inc/The	0.13%	0.21%	+0.08
All other shared classes			+0.03

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	TRUO · SEC
09/30/2026	2.70%	12	0001410368-26-116415	0001410368-26-116449
06/30/2026	1.61%	9	0001410368-26-086969	0001410368-26-086978