Portfolio overlap

SMOT / VO

Overlap	Shared positions
15.09%	46

VanEck Morningstar SMID Moat ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / SMOT 40.89%

Vanguard Morningstar Mid-Cap ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / VO 15.16%

Largest shared positions

Security	SMOT	VO	Overlap
Datadog Inc	1.29%	0.83%	0.83%
Cloudflare Inc	0.77%	0.76%	0.76%
United Rentals Inc	0.86%	0.69%	0.69%

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





15 matched portfolio dates from 12/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.01%. The filing dates are 46–60 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 -2.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PACCAR Inc	0.66%	0.00%	-0.66
Cencora Inc	0.00%	0.51%	+0.51
Marvell Technology Inc	0.47%	0.00%	-0.47
Diamondback Energy Inc	0.43%	0.00%	-0.43
Datadog Inc	0.42%	0.83%	+0.41
All other shared classes			-2.19

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	SMOT · SEC	VO · SEC
06/30/2026	15.09%	46	0001410368-26-086969	0000036405-26-000479
03/31/2026	17.92%	55	0001410368-26-054851	0000036405-26-000314
12/31/2025	16.95%	51	0001410368-26-020354	0000036405-26-000071
09/30/2025	16.14%	51	0001410368-25-028393	0000036405-25-000236
06/30/2025	16.99%	54	0001752724-25-196070	0000036405-25-000129
03/31/2025	16.45%	52	0001752724-25-119584	0001752724-25-126240
12/31/2024	18.63%	62	0001752724-25-041040	0001752724-25-048262
09/30/2024	16.36%	53	0001752724-24-256585	0001752724-24-271097
06/30/2024	19.40%	63	0001752724-24-183493	0001752724-24-194955
03/31/2024	17.00%	59	0001752724-24-123261	0001752724-24-126328
12/31/2023	13.70%	48	0001752724-24-034416	0001752724-24-049251
09/30/2023	15.15%	56	0001752724-23-251120	0001752724-23-271182
06/30/2023	16.59%	54	0001752724-23-177923	0001752724-23-196259
03/31/2023	16.51%	54	0001752724-23-126287	0001752724-23-122706
12/31/2022	15.77%	54	0001752724-23-042840	0001752724-23-050253