Portfolio overlap

AIRR / EVX

Overlap	Shared positions
8.91%	4

First Trust RBA American Industrial Renaissance ETF

Report dates 09/30/2026 | 99.82% NAV

Overlap / AIRR 8.91%

VanEck Environmental Services ETF

Report dates 09/30/2026 | 99.96% NAV

Overlap / EVX 16.24%

Largest shared positions

Security	AIRR	EVX	Overlap
CLEAN HARBORS INC COM	2.70%	4.60%	2.70%
CORE & MAIN INC CL A	2.54%	3.62%	2.54%
ADVANCED DRAINAGE SYSTEMS INC COM	2.44%	4.50%	2.44%

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





27 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.40%. The filing dates are 47–60 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 +1.05 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
CORE & MAIN INC	2.06%	2.54%	+0.47
CLEAN HARBORS INC	2.44%	2.70%	+0.27
FEDERAL SIGNAL CORP	1.07%	1.22%	+0.15
ADVANCED DRAINAGE SYSTEMS INC	2.29%	2.44%	+0.15
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	AIRR · SEC	EVX · SEC
09/30/2026	8.91%	4	0000940400-26-046098	0001410368-26-116424
06/30/2026	7.86%	4	0000940400-26-032713	0001410368-26-086979
03/31/2026	8.16%	4	0000940400-26-020407	0001410368-26-054838
12/31/2025	9.62%	4	0000940400-26-007588	0001410368-26-020334
09/30/2025	2.36%	1	0000940400-25-010088	0001410368-25-028365
06/30/2025	2.78%	1	0001752724-25-202615	0001752724-25-196038
03/31/2025	3.67%	2	0001752724-25-116358	0001752724-25-119408
12/31/2024	2.67%	1	0001752724-25-038243	0001752724-25-041012
09/30/2024	3.56%	2	0001752724-24-261212	0001752724-24-256515
06/30/2024	4.74%	2	0001752724-24-187896	0001752724-24-183508
03/31/2024	4.17%	2	0001752724-24-118104	0001752724-24-123128
12/31/2023	3.67%	2	0001752724-24-038292	0001752724-24-034387
06/30/2023	5.80%	3	0001145549-23-053225	0001752724-23-177837
03/31/2023	5.97%	3	0001145549-23-030462	0001752724-23-126249
09/30/2022	8.69%	4	0001145549-22-073392	0001752724-22-271485
06/30/2022	7.23%	4	0001145549-22-051977	0001752724-22-189755
03/31/2022	12.70%	5	0001145549-22-031954	0001752724-22-126669
12/31/2021	8.41%	3	0001145549-22-010612	0001752724-22-046828
09/30/2021	12.43%	5	0001145549-21-068897	0001752724-21-249952
06/30/2021	12.80%	5	0001145549-21-047631	0001752724-21-190440
03/31/2021	8.63%	4	0001145549-21-027317	0001752724-21-118470
12/31/2020	7.77%	3	0001145549-21-010857	0001752724-21-034777
09/30/2020	6.91%	4	0001145549-20-066818	0001752724-20-245724
06/30/2020	7.95%	4	0001145549-20-048155	0001752724-20-176438
03/31/2020	7.82%	4	0001145549-20-026345	0001752724-20-100666
12/31/2019	14.51%	6	0001145549-20-008889	0001752724-20-035142
09/30/2019	16.05%	6	0001145549-19-044074	0001752724-19-167247