Portfolio overlap

EVX / FIW

Overlap	Shared positions
19.89%	6

VanEck Environmental Services ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / EVX 31.77%

First Trust Water ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FIW 19.89%

Largest shared positions

Security	EVX	FIW	Overlap
Xylem Inc/NY	5.73%	3.78%	3.78%
Veralto Corp	5.07%	3.77%	3.77%
Ecolab Inc	8.19%	3.74%	3.74%

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. 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

03/31/2026 / 06/30/2026 -0.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Xylem Inc/NY	4.06%	3.78%	-0.28
Tetra Tech Inc	2.77%	2.51%	-0.27
Advanced Drainage Systems Inc	3.08%	3.32%	+0.24
Core & Main Inc	3.01%	2.77%	-0.24
Veralto Corp	3.99%	3.77%	-0.22
All other shared classes			-0.05

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	EVX · SEC	FIW · SEC
06/30/2026	19.89%	6	0001410368-26-086979	0000940400-26-033074
03/31/2026	20.71%	6	0001410368-26-054838	0000940400-26-021497
12/31/2025	20.93%	6	0001410368-26-020334	0000940400-26-006912
09/30/2025	10.86%	3	0001410368-25-028365	0000940400-25-009984
06/30/2025	10.13%	3	0001752724-25-196038	0001752724-25-205035
03/31/2025	10.01%	3	0001752724-25-119408	0001752724-25-122306
12/31/2024	11.52%	4	0001752724-25-041012	0001752724-25-038164
09/30/2024	12.27%	4	0001752724-24-256515	0001752724-24-267896
06/30/2024	12.41%	4	0001752724-24-183508	0001752724-24-185432
03/31/2024	11.97%	4	0001752724-24-123128	0001752724-24-119076
12/31/2023	8.25%	4	0001752724-24-034387	0001752724-24-035681
06/30/2023	9.89%	4	0001752724-23-177837	0001752724-23-198835
03/31/2023	9.41%	4	0001752724-23-126249	0001752724-23-124601
09/30/2022	12.91%	5	0001752724-22-271485	0001752724-22-267158
06/30/2022	12.32%	5	0001752724-22-189755	0001752724-22-184345
03/31/2022	12.91%	5	0001752724-22-126669	0001752724-22-124455
12/31/2021	12.10%	5	0001752724-22-046828	0001752724-22-039240
09/30/2021	12.09%	5	0001752724-21-249952	0001752724-21-257329
06/30/2021	10.29%	4	0001752724-21-190440	0001752724-21-175165
03/31/2021	10.59%	4	0001752724-21-118470	0001752724-21-110454
12/31/2020	9.36%	3	0001752724-21-034777	0001752724-21-029442
09/30/2020	9.71%	3	0001752724-20-245724	0001752724-20-243965
06/30/2020	6.16%	3	0001752724-20-176438	0001752724-20-163610
03/31/2020	6.46%	3	0001752724-20-100666	0001752724-20-101971
12/31/2019	6.52%	3	0001752724-20-035142	0001752724-20-033101
09/30/2019	5.63%	2	0001752724-19-167247	0001752724-19-180247