Portfolio overlap

EVX / MDEV

Overlap	Shared positions
1.87%	1

VanEck Environmental Services ETF

Report dates 09/30/2021 | 99.90% NAV

Overlap / EVX 2.99%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 1.87%

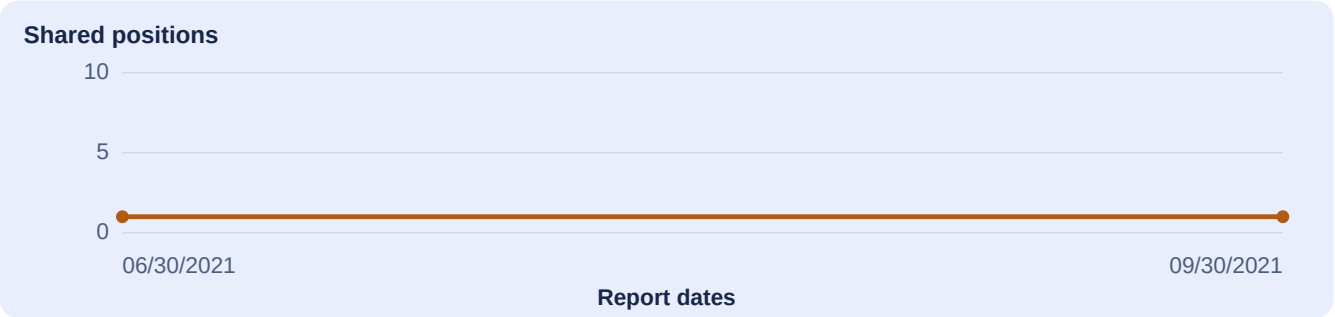
Largest shared positions

Security	EVX	MDEV	Overlap
STERIS PLC	2.99%	1.87%	1.87%

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 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.90%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 -0.06 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
STERIS PLC	1.92%	1.87%	-0.06
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	EVX · SEC	MDEV · SEC
09/30/2021	1.87%	1	0001752724-21-249952	0001145549-21-068890
06/30/2021	1.92%	1	0001752724-21-190440	0001145549-21-047680