Portfolio overlap

EVX / MDEV

Overlap	Shared positions
2.13%	1

VanEck Environmental Services ETF

Report dates 12/31/2021 | 100.11% NAV

Overlap / EVX 2.96%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 2.13%

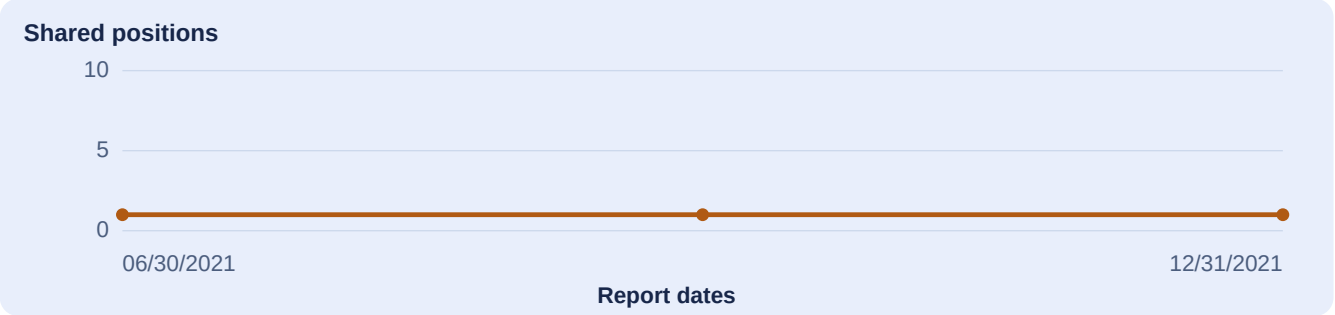
Largest shared positions

Security	EVX	MDEV	Overlap
STERIS PLC	2.96%	2.13%	2.13%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. 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

09/30/2021 / 12/31/2021 +0.27 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
STERIS PLC	1.87%	2.13%	+0.27
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
12/31/2021	2.13%	1	0001752724-22-046828	0001145549-22-010630
09/30/2021	1.87%	1	0001752724-21-249952	0001145549-21-068890
06/30/2021	1.92%	1	0001752724-21-190440	0001145549-21-047680