Portfolio overlap

EVX / MDEV

Overlap	Shared positions
3.55%	2

VanEck Environmental Services ETF

Report dates 12/31/2023 | 99.84% NAV

Overlap / EVX 7.33%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 3.55%

Largest shared positions

Security	EVX	MDEV	Overlap
Veralto Corp	3.68%	1.90%	1.90%
STERIS PLC	3.65%	1.64%	1.64%

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





9 matched portfolio dates from 06/30/2021 to 12/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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

06/30/2023 / 12/31/2023 +1.14 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Veralto Corp	0.00%	1.90%	+1.90
STERIS PLC	2.41%	1.64%	-0.76
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.

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Report dates	Weight (%)	Classes	EVX · SEC	MDEV · SEC
12/31/2023	3.55%	2	0001752724-24-034387	0001752724-24-038282
06/30/2023	2.41%	1	0001752724-23-177837	0001752724-23-198821
03/31/2023	1.89%	1	0001752724-23-126249	0001145549-23-030428
09/30/2022	1.86%	1	0001752724-22-271485	0001145549-22-073356
06/30/2022	2.07%	1	0001752724-22-189755	0001145549-22-051943
03/31/2022	2.48%	1	0001752724-22-126669	0001145549-22-031971
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