Portfolio overlap

EVX / MDEV

Overlap	Shared positions
2.22%	1

VanEck Environmental Services ETF

Report dates 09/30/2024 | 99.97% NAV

Overlap / EVX 3.82%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 2.22%

Largest shared positions

Security	EVX	MDEV	Overlap
STERIS PLC	3.82%	2.22%	2.22%

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





12 matched portfolio dates from 06/30/2021 to 09/30/2024. 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

06/30/2024 / 09/30/2024 -0.04 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
STERIS PLC	2.26%	2.22%	-0.04
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
09/30/2024	2.22%	1	0001752724-24-256515	0001752724-24-261214
06/30/2024	2.26%	1	0001752724-24-183508	0001752724-24-187930
03/31/2024	3.53%	2	0001752724-24-123128	0001752724-24-118123
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