# Portfolio overlap

## EVX / MDEV

| Overlap | Shared positions |
|---|---|
| 2.00% | 1 |

## VanEck Environmental Services ETF

Report dates 06/30/2025 | 100.07% NAV

Overlap / EVX 4.12%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 2.00%

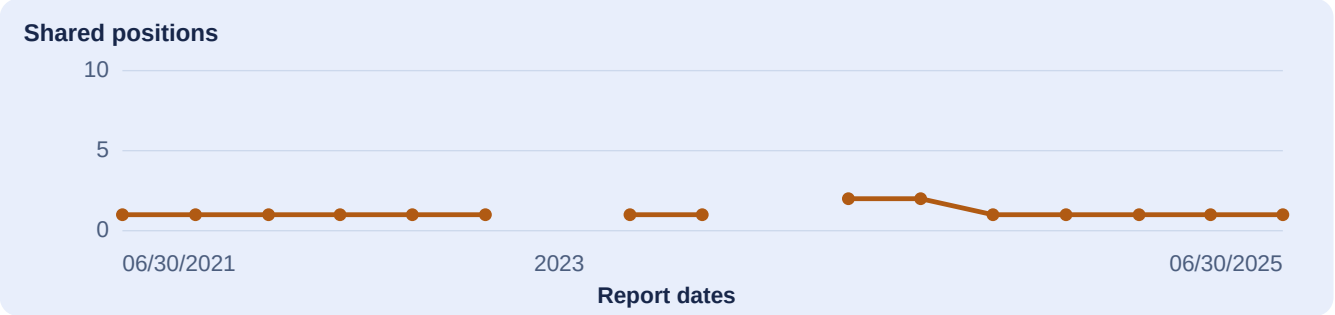
## Largest shared positions

| Security | EVX | MDEV | Overlap |
|---|---|---|---|
| STERIS PLC | 4.12% | 2.00% | 2.00% |

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




15 matched portfolio dates from 06/30/2021 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.22 pp

| Security | Overlap 03/31/2025 | Overlap 06/30/2025 | Change (pp) |
|---|---|---|---|
| STERIS PLC | 2.21% | 2.00% | -0.22 |
| 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 |
|---|---|---|---|---|
| 06/30/2025 | 2.00% | 1 | 0001752724-25-196038 | 0001752724-25-202627 |
| 03/31/2025 | 2.21% | 1 | 0001752724-25-119408 | 0001752724-25-116260 |
| 12/31/2024 | 1.97% | 1 | 0001752724-25-041012 | 0001752724-25-038248 |
| 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 |