Portfolio overlap

EVX / MDEV

Overlap	Shared positions
0.00%	0

VanEck Environmental Services ETF

Report dates 12/31/2025 | 99.86% NAV

Overlap / EVX 0.00%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





17 matched portfolio dates from 06/30/2021 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -2.11 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
STERIS PLC	2.11%	0.00%	-2.11
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
12/31/2025	0.00%	0	0001410368-26-020334	0000940400-26-007565
09/30/2025	2.11%	1	0001410368-25-028365	0000940400-25-010085
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