Portfolio overlap

EVX / PCLN

Overlap	Shared positions
12.14%	8

VanEck Environmental Services ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / EVX 44.12%

Pictet Cleaner Planet ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / PCLN 12.14%

Largest shared positions

Security	EVX	PCLN	Overlap
Ecolab Inc	8.19%	3.74%	3.74%
Republic Services Inc	6.15%	2.78%	2.78%
Xylem Inc/NY	5.73%	1.89%	1.89%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.93%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -2.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Waste Connections Inc	1.83%	0.00%	-1.83
Waste Management Inc	1.81%	0.59%	-1.22
Ecolab Inc	2.57%	3.74%	+1.17
Xylem Inc/NY	1.22%	1.89%	+0.67
GFL Environmental Inc	1.48%	0.89%	-0.60
All other shared classes			-0.31

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	PCLN · SEC
06/30/2026	12.14%	8	0001410368-26-086979	0001003715-26-003148
03/31/2026	14.27%	9	0001410368-26-054838	0001003715-26-001961
12/31/2025	8.59%	6	0001410368-26-020334	0001003715-26-000554