# Portfolio overlap

## EVX / SIMS

| Overlap | Shared positions |
|---|---|
| 9.34% | 4 |

## VanEck Environmental Services ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / EVX 18.43%

## State Street SPDR S&P Kensho Intelligent Structures ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / SIMS 9.34%

## Largest shared positions

| Security | EVX | SIMS | Overlap |
|---|---|---|---|
| Xylem Inc/NY | 5.73% | 2.70% | 2.70% |
| Veralto Corp | 5.07% | 2.63% | 2.63% |
| Tetra Tech Inc | 3.67% | 2.60% | 2.60% |

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







28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.54%. The filing dates are 46–62 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 -0.62 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Core & Main Inc | 1.73% | 1.41% | -0.32 |
| Veralto Corp | 2.80% | 2.63% | -0.18 |
| Tetra Tech Inc | 2.75% | 2.60% | -0.15 |
| Xylem Inc/NY | 2.68% | 2.70% | +0.03 |
| 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 | SIMS · SEC |
|---|---|---|---|---|
| 06/30/2026 | 9.34% | 4 | 0001410368-26-086979 | 0001410368-26-089452 |
| 03/31/2026 | 9.96% | 4 | 0001410368-26-054838 | 0001410368-26-055521 |
| 12/31/2025 | 11.55% | 5 | 0001410368-26-020334 | 0001410368-26-020040 |
| 09/30/2025 | 7.25% | 3 | 0001410368-25-028365 | 0001410368-25-031927 |
| 06/30/2025 | 8.27% | 3 | 0001752724-25-196038 | 0001752724-25-211052 |
| 03/31/2025 | 7.70% | 3 | 0001752724-25-119408 | 0001752724-25-125143 |
| 12/31/2024 | 7.78% | 3 | 0001752724-25-041012 | 0001752724-25-044028 |
| 09/30/2024 | 7.83% | 3 | 0001752724-24-256515 | 0001752724-24-264648 |
| 06/30/2024 | 6.80% | 3 | 0001752724-24-183508 | 0001752724-24-196644 |
| 03/31/2024 | 4.83% | 2 | 0001752724-24-123128 | 0001752724-24-123900 |
| 12/31/2023 | 5.05% | 2 | 0001752724-24-034387 | 0001752724-24-043312 |
| 09/30/2023 | 4.68% | 2 | 0001752724-23-251139 | 0001752724-23-267569 |
| 06/30/2023 | 4.85% | 2 | 0001752724-23-177837 | 0001752724-23-196468 |
| 03/31/2023 | 6.79% | 3 | 0001752724-23-126249 | 0001752724-23-126132 |
| 12/31/2022 | 6.24% | 3 | 0001752724-23-042733 | 0001752724-23-046990 |
| 09/30/2022 | 6.48% | 3 | 0001752724-22-271485 | 0001752724-22-271920 |
| 06/30/2022 | 6.26% | 3 | 0001752724-22-189755 | 0001752724-22-197061 |
| 03/31/2022 | 5.94% | 3 | 0001752724-22-126669 | 0001752724-22-127977 |
| 12/31/2021 | 5.75% | 3 | 0001752724-22-046828 | 0001752724-22-048732 |
| 09/30/2021 | 7.62% | 3 | 0001752724-21-249952 | 0001752724-21-259908 |
| 06/30/2021 | 6.79% | 3 | 0001752724-21-190440 | 0001752724-21-179963 |
| 03/31/2021 | 5.39% | 3 | 0001752724-21-118470 | 0001752724-21-119071 |
| 12/31/2020 | 5.38% | 3 | 0001752724-21-034777 | 0001752724-21-043935 |
| 09/30/2020 | 6.00% | 3 | 0001752724-20-245724 | 0001752724-20-251452 |
| 06/30/2020 | 5.60% | 3 | 0001752724-20-176438 | 0001752724-20-177403 |
| 03/31/2020 | 4.59% | 3 | 0001752724-20-100666 | 0001752724-20-111629 |
| 12/31/2019 | 4.65% | 3 | 0001752724-20-035142 | 0001752724-20-040376 |
| 09/30/2019 | 4.88% | 2 | 0001752724-19-167247 | 0001752724-19-184370 |