Portfolio overlap

EVX / TCAL

Overlap	Shared positions
6.63%	4

VanEck Environmental Services ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / EVX 25.66%

T. Rowe Price Capital Appreciation Premium Income ETF

Report dates 06/30/2026 | 100.84% NAV

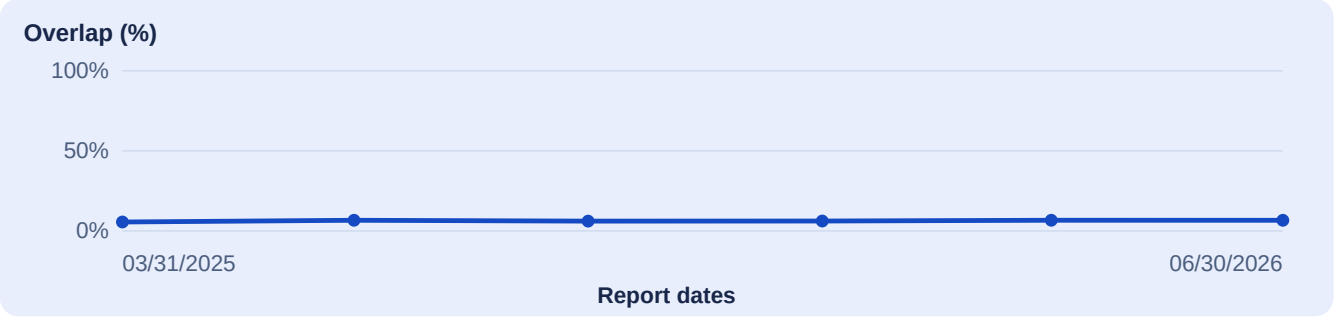
Overlap / TCAL 6.63%

Largest shared positions

Security	EVX	TCAL	Overlap
Veralto Corp	5.07%	1.89%	1.89%
Waste Connections Inc	6.93%	1.82%	1.82%
Republic Services Inc	6.15%	1.48%	1.48%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. The filing dates are 52–60 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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Republic Services Inc	1.82%	1.48%	-0.34
Veralto Corp	1.65%	1.89%	+0.24
Waste Management Inc	1.40%	1.45%	+0.05
Waste Connections Inc	1.80%	1.82%	+0.02
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	TCAL · SEC
06/30/2026	6.63%	4	0001410368-26-086979	0001099263-26-009628
03/31/2026	6.65%	4	0001410368-26-054838	0001099263-26-006630
12/31/2025	6.17%	4	0001410368-26-020334	0001099263-26-002581
09/30/2025	6.11%	5	0001410368-25-028365	0001099263-25-003674
06/30/2025	6.64%	5	0001752724-25-196038	0001795351-25-000521
03/31/2025	5.56%	3	0001752724-25-119408	0001795351-25-000279