Portfolio overlap

FTXN / OIH

Overlap	Shared positions
9.73%	10

First Trust Nasdaq Oil & Gas ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / FTXN 9.73%

VanEck Oil Services ETF

Report dates 06/30/2026 | 99.99% NAV

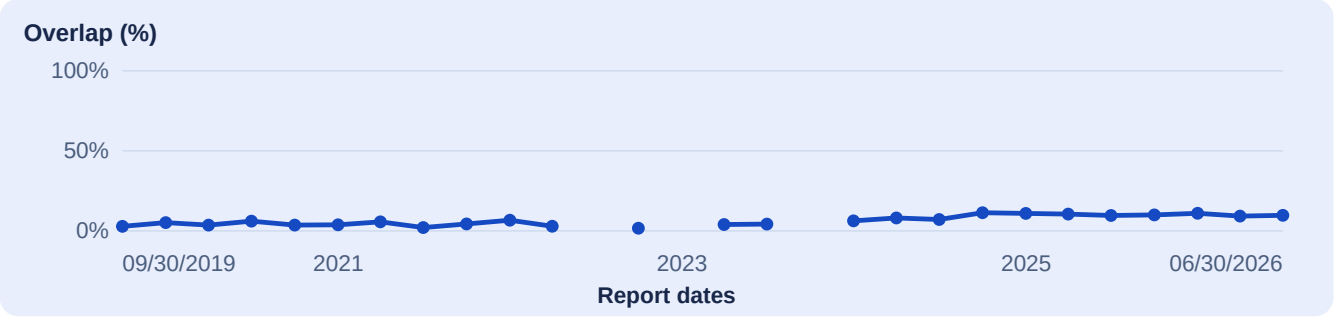
Overlap / OIH 61.27%

Largest shared positions

Security	FTXN	OIH	Overlap
SLB LTD COM STK	3.13%	19.00%	3.13%
BAKER HUGHES COMPANY CL A	1.72%	11.86%	1.72%
HALLIBURTON COMPANY COM	1.53%	6.45%	1.53%

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





25 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 99.78%. The filing dates are 41–60 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 +0.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SLB LTD	2.99%	3.13%	+0.14
OCEANEERING INTERNATIONAL INC	0.44%	0.58%	+0.14
CACTUS INC	0.38%	0.48%	+0.10
BAKER HUGHES COMPANY	1.64%	1.72%	+0.09
NOV INC	0.53%	0.60%	+0.07
All other shared classes			-0.06

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	FTXN · SEC	OIH · SEC
06/30/2026	9.73%	10	0000940400-26-032720	0001410368-26-086988
03/31/2026	9.25%	10	0000940400-26-020414	0001410368-26-054862
12/31/2025	11.00%	7	0000940400-26-007572	0001410368-26-020361
09/30/2025	9.99%	7	0000940400-25-010081	0001410368-25-028382
06/30/2025	9.64%	7	0001752724-25-202610	0001752724-25-196058
03/31/2025	10.50%	7	0001752724-25-116338	0001752724-25-119466
12/31/2024	10.92%	10	0001752724-25-038246	0001752724-25-041002
09/30/2024	11.36%	10	0001752724-24-261221	0001752724-24-256560
06/30/2024	7.12%	6	0001752724-24-187901	0001752724-24-183527
03/31/2024	8.09%	7	0001752724-24-118112	0001752724-24-123235
12/31/2023	6.28%	6	0001752724-24-038288	0001752724-24-034406
06/30/2023	4.26%	5	0001752724-23-198864	0001752724-23-177889
03/31/2023	3.99%	5	0001145549-23-030436	0001752724-23-126275
09/30/2022	1.67%	7	0001145549-22-073372	0001752724-22-271589
03/31/2022	2.91%	7	0001145549-22-031985	0001752724-22-126691
12/31/2021	6.68%	8	0001145549-22-010619	0001752724-22-035325
09/30/2021	4.35%	8	0001145549-21-068896	0001752724-21-249955
06/30/2021	2.09%	8	0001145549-21-047636	0001752724-21-190464
03/31/2021	5.66%	8	0001145549-21-027308	0001752724-21-118497
12/31/2020	3.81%	7	0001145549-21-010872	0001752724-21-020342
09/30/2020	3.64%	7	0001145549-20-066813	0001752724-20-245797
06/30/2020	6.09%	7	0001145549-20-048158	0001752724-20-176370
03/31/2020	3.63%	8	0001145549-20-026334	0001752724-20-100677
12/31/2019	5.18%	8	0001145549-20-008884	0001752724-20-023019
09/30/2019	2.85%	8	0001145549-19-044080	0001752724-19-171624