Portfolio overlap

IEZ / OIH

Overlap	Shared positions
74.96%	24

iShares U.S. Oil Equipment & Services ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / IEZ 87.58%

VanEck Oil Services ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / OIH 94.87%

Largest shared positions

Security	IEZ	OIH	Overlap
SLB LTD	21.06%	19.00%	19.00%
BAKER HUGHES CO	22.14%	11.86%	11.86%
TECHNIPFMC PLC	4.77%	6.96%	4.77%

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 98.65%. The filing dates are 41–62 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 -1.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SLB N.V.	20.30%	19.00%	-1.30
SOLARIS ENERGY INFRASTRUCTURE, INC.	1.38%	2.50%	+1.13
Transocean Ltd.	3.49%	2.78%	-0.71
Valaris Limited	3.35%	2.65%	-0.70
NOBLE CORPORATION PLC	3.28%	2.66%	-0.61
All other shared classes			+0.29

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	IEZ · SEC	OIH · SEC
06/30/2026	74.96%	24	0001004726-26-007039	0001410368-26-086988
03/31/2026	76.86%	24	0001004726-26-003731	0001410368-26-054862
12/31/2025	77.64%	24	0001004726-26-000790	0001410368-26-020361
09/30/2025	77.19%	23	0001004726-25-002058	0001410368-25-028382
06/30/2025	79.74%	24	0001752724-25-204353	0001752724-25-196058
03/31/2025	80.07%	24	0001752724-25-118611	0001752724-25-119466
12/31/2024	80.45%	24	0001752724-25-034045	0001752724-25-041002
09/30/2024	84.30%	24	0001752724-24-268865	0001752724-24-256560
06/30/2024	81.35%	24	0001752724-24-189695	0001752724-24-183527
03/31/2024	82.21%	24	0001752724-24-118337	0001752724-24-123235
12/31/2023	80.58%	24	0001752724-24-034798	0001752724-24-034406
09/30/2023	83.22%	23	0001752724-23-265158	0001752724-23-267101
06/30/2023	78.06%	23	0001752724-23-192391	0001752724-23-177889
03/31/2023	82.81%	23	0001752724-23-114954	0001752724-23-126275
12/31/2022	77.90%	22	0001752724-23-039557	0001752724-23-042753
09/30/2022	83.70%	22	0001752724-22-269715	0001752724-22-271589
06/30/2022	81.00%	22	0001752724-22-193654	0001752724-22-189775
03/31/2022	80.65%	22	0001752724-22-122851	0001752724-22-126691
12/31/2021	75.80%	21	0001752724-22-046300	0001752724-22-035325
09/30/2021	78.84%	23	0001752724-21-255856	0001752724-21-249955
06/30/2021	84.55%	23	0001752724-21-186197	0001752724-21-190464
03/31/2021	85.45%	23	0001752724-21-116348	0001752724-21-118497
12/31/2020	82.58%	21	0001752724-21-040755	0001752724-21-020342
09/30/2020	80.78%	21	0001752724-20-247725	0001752724-20-245797
06/30/2020	79.50%	19	0001752724-20-176957	0001752724-20-176370
03/31/2020	70.82%	23	0001752724-20-112059	0001752724-20-100677
12/31/2019	79.39%	22	0001752724-20-038740	0001752724-20-023019
09/30/2019	79.15%	24	0001752724-19-177694	0001752724-19-171624