Portfolio overlap

IGE / OIH

Overlap	Shared positions
6.59%	16

iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IGE 6.59%

VanEck Oil Services ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / OIH 85.88%

Largest shared positions

Security	IGE	OIH	Overlap
SLB Ltd.	1.97%	19.00%	1.97%
Baker Hughes Co., Class A	1.56%	11.86%	1.56%
Halliburton Co.	0.81%	6.45%	0.81%

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 99.58%. The filing dates are 41–286 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 +0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Solaris Energy Infrastructure, Inc.	0.00%	0.13%	+0.13
TechnipFMC plc	0.72%	0.75%	+0.03
Halliburton Co.	0.84%	0.81%	-0.03
Transocean Ltd.	0.17%	0.14%	-0.03
Valaris Ltd.	0.16%	0.13%	-0.03
All other shared classes			+0.04

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	IGE · SEC	OIH · SEC
06/30/2026	6.59%	16	0002071691-26-019747	0001410368-26-086988
03/31/2026	6.48%	15	0002071691-26-012460	0001410368-26-054862
12/31/2025	5.80%	15	0002071691-26-004241	0001410368-26-020361
09/30/2025	5.67%	15	0002071691-26-015811	0001410368-25-028382
06/30/2025	5.58%	16	0001752724-25-210384	0001752724-25-196058
03/31/2025	6.43%	17	0001752724-25-119779	0001752724-25-119466
12/31/2024	6.83%	17	0001752724-25-043799	0001752724-25-041002
09/30/2024	7.02%	16	0001752724-24-269918	0001752724-24-256560
06/30/2024	7.70%	15	0001752724-24-194367	0001752724-24-183527
03/31/2024	7.89%	14	0001752724-24-123303	0001752724-24-123235
12/31/2023	8.21%	14	0001752724-24-043110	0001752724-24-034406
09/30/2023	9.10%	14	0001752724-23-264275	0001752724-23-267101
06/30/2023	7.99%	14	0001752724-23-191334	0001752724-23-177889
03/31/2023	7.56%	14	0001752724-23-123219	0001752724-23-126275
12/31/2022	7.85%	13	0001752724-23-039246	0001752724-23-042753
09/30/2022	6.15%	13	0001752724-22-268671	0001752724-22-271589
06/30/2022	6.32%	12	0001752724-22-193760	0001752724-22-189775
03/31/2022	6.13%	8	0001752724-22-122700	0001752724-22-126691
12/31/2021	5.12%	8	0001752724-22-046301	0001752724-22-035325
09/30/2021	5.47%	8	0001752724-21-255903	0001752724-21-249955
06/30/2021	5.45%	8	0001752724-21-186215	0001752724-21-190464
03/31/2021	5.59%	7	0001752724-21-116431	0001752724-21-118497
12/31/2020	5.60%	7	0001752724-21-040689	0001752724-21-020342
09/30/2020	4.40%	7	0001752724-20-247729	0001752724-20-245797
06/30/2020	4.87%	7	0001752724-20-176931	0001752724-20-176370
03/31/2020	4.70%	12	0001752724-20-112030	0001752724-20-100677
12/31/2019	7.79%	12	0001752724-20-038685	0001752724-20-023019
09/30/2019	7.32%	14	0001752724-19-177699	0001752724-19-171624