Portfolio overlap

OIH / SLX

Overlap	Shared positions
3.93%	1

VanEck Oil Services ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / OIH 5.12%

VanEck Steel ETF

Report dates 06/30/2026 | 100.02% NAV

Overlap / SLX 3.93%

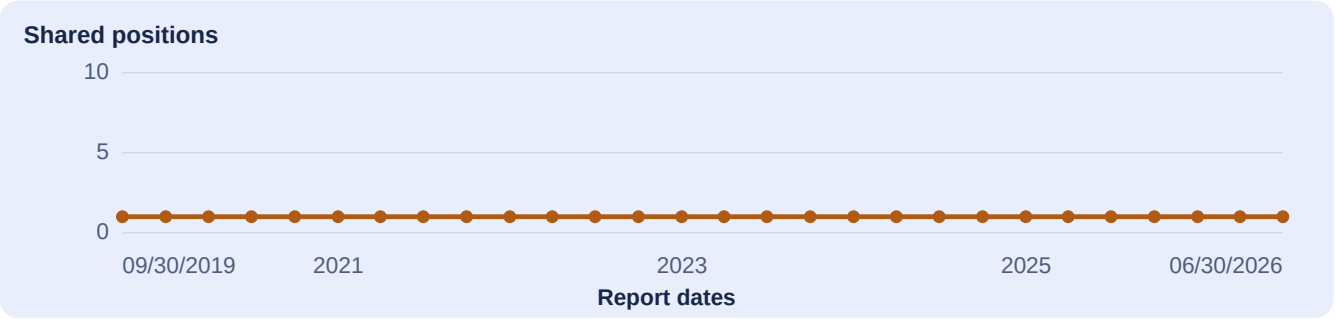
Largest shared positions

Security	OIH	SLX	Overlap
Tenaris SA	5.12%	3.93%	3.93%

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 99.65%. 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 -0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tenaris SA	4.07%	3.93%	-0.14
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	OIH · SEC	SLX · SEC
06/30/2026	3.93%	1	0001410368-26-086988	0001410368-26-086918
03/31/2026	4.07%	1	0001410368-26-054862	0001410368-26-054887
12/31/2025	2.95%	1	0001410368-26-020361	0001410368-26-020328
09/30/2025	5.00%	1	0001410368-25-028382	0001410368-25-028392
06/30/2025	5.06%	1	0001752724-25-196058	0001752724-25-196068
03/31/2025	5.01%	1	0001752724-25-119466	0001752724-25-119572
12/31/2024	5.11%	1	0001752724-25-041002	0001752724-25-041031
09/30/2024	4.98%	1	0001752724-24-256560	0001752724-24-256583
06/30/2024	4.69%	1	0001752724-24-183527	0001752724-24-183483
03/31/2024	4.74%	1	0001752724-24-123235	0001752724-24-123259
12/31/2023	4.84%	1	0001752724-24-034406	0001752724-24-034414
09/30/2023	4.92%	1	0001752724-23-267101	0001752724-23-267079
06/30/2023	5.22%	1	0001752724-23-177889	0001752724-23-177921
03/31/2023	4.73%	1	0001752724-23-126275	0001752724-23-126288
12/31/2022	5.01%	1	0001752724-23-042753	0001752724-23-042838
09/30/2022	5.14%	1	0001752724-22-271589	0001752724-22-271607
06/30/2022	5.04%	1	0001752724-22-189775	0001752724-22-189784
03/31/2022	5.09%	1	0001752724-22-126691	0001752724-22-126700
12/31/2021	4.59%	1	0001752724-22-035325	0001752724-22-035360
09/30/2021	4.91%	1	0001752724-21-249955	0001752724-21-249930
06/30/2021	4.29%	1	0001752724-21-190464	0001752724-21-190472
03/31/2021	4.43%	1	0001752724-21-118497	0001752724-21-118493
12/31/2020	4.35%	1	0001752724-21-020342	0001752724-21-020350
09/30/2020	4.66%	1	0001752724-20-245797	0001752724-20-245816
06/30/2020	4.73%	1	0001752724-20-176370	0001752724-20-176362
03/31/2020	5.33%	1	0001752724-20-100677	0001752724-20-100690
12/31/2019	4.70%	1	0001752724-20-023019	0001752724-20-023012
09/30/2019	4.99%	1	0001752724-19-171624	0001752724-19-171631