# Portfolio overlap

## OIH / WAGN

| Overlap | Shared positions |
|---|---|
| 11.21% | 3 |

## VanEck Oil Services ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / OIH 11.21%

## Pabrai Wagons ETF

Report dates 06/30/2026 | 99.83% NAV

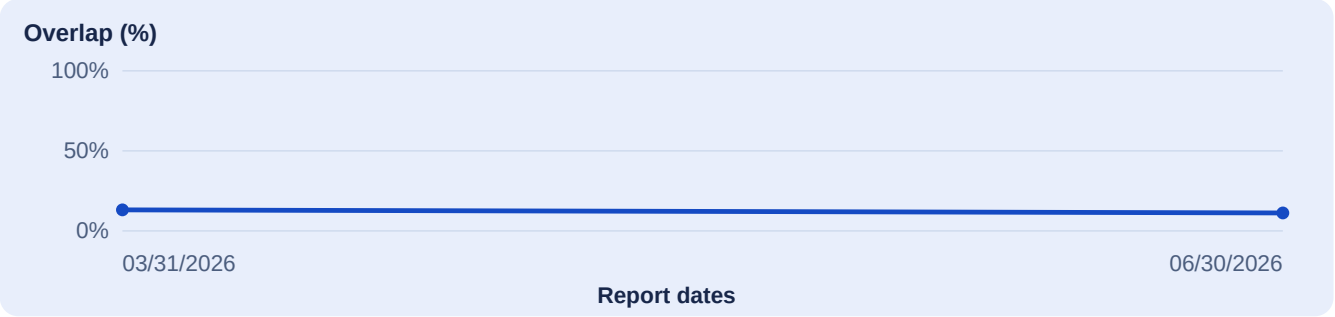
Overlap / WAGN 18.51%

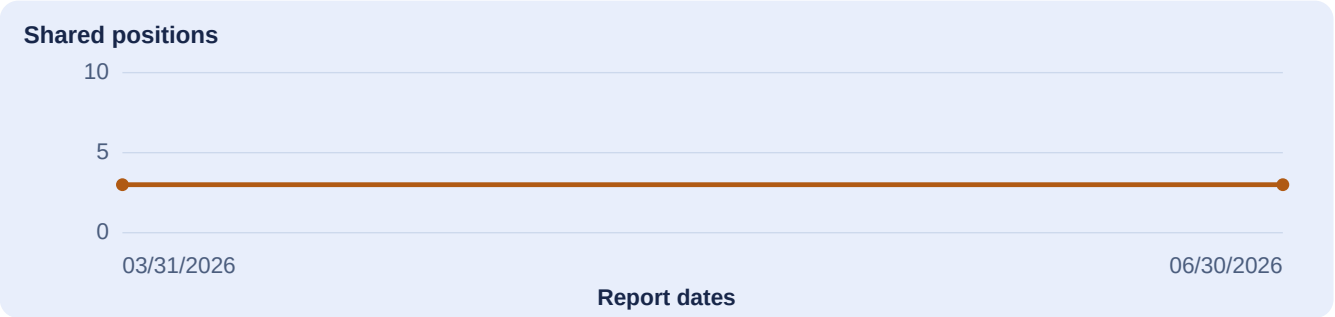
## Largest shared positions

| Security | OIH | WAGN | Overlap |
|---|---|---|---|
| Transocean Ltd | 4.15% | 9.64% | 4.15% |
| Noble Corp PLC | 3.96% | 4.47% | 3.96% |
| Valaris Ltd | 3.10% | 4.40% | 3.10% |

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




2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. The filing dates are 52–59 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 -1.93 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Valaris Ltd | 4.01% | 3.10% | -0.91 |
| Noble Corp PLC | 4.64% | 3.96% | -0.67 |
| Transocean Ltd | 4.50% | 4.15% | -0.35 |
| 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 | WAGN · SEC |
|---|---|---|---|---|
| 06/30/2026 | 11.21% | 3 | 0001410368-26-086988 | 0001193125-26-360389 |
| 03/31/2026 | 13.14% | 3 | 0001410368-26-054862 | 0001193125-26-247453 |