Portfolio overlap

OIH / XES

Overlap	Shared positions
61.51%	24

VanEck Oil Services ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / OIH 94.87%

State Street SPDR S&P Oil & Gas Equipment & Services ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / XES 75.84%

Largest shared positions

Security	OIH	XES	Overlap
Solaris Energy Infrastructure Inc	5.20%	4.71%	4.71%
TechnipFMC PLC	6.96%	3.78%	3.78%
Liberty Energy Inc	3.65%	3.70%	3.65%

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 99.40%. 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 -3.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Solaris Energy Infrastructure Inc	3.00%	4.71%	+1.71
Noble Corp PLC	4.27%	3.22%	-1.05
Valaris Ltd	4.01%	3.10%	-0.91
Transocean Ltd	4.14%	3.25%	-0.89
Halliburton Co	4.28%	3.41%	-0.87
All other shared classes			-1.39

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	XES · SEC
06/30/2026	61.51%	24	0001410368-26-086988	0001410368-26-089384
03/31/2026	64.91%	24	0001410368-26-054862	0001410368-26-055475
12/31/2025	67.21%	24	0001410368-26-020361	0001410368-26-020151
09/30/2025	67.48%	24	0001410368-25-028382	0001410368-25-032007
06/30/2025	67.95%	24	0001752724-25-196058	0001752724-25-211032
03/31/2025	68.53%	24	0001752724-25-119466	0001752724-25-125103
12/31/2024	68.33%	24	0001752724-25-041002	0001752724-25-043987
09/30/2024	68.57%	24	0001752724-24-256560	0001752724-24-264680
06/30/2024	67.97%	24	0001752724-24-183527	0001752724-24-196629
03/31/2024	65.10%	24	0001752724-24-123235	0001752724-24-123882
12/31/2023	63.93%	24	0001752724-24-034406	0001752724-24-043289
09/30/2023	64.69%	24	0001752724-23-267101	0001752724-23-267605
06/30/2023	67.80%	24	0001752724-23-177889	0001752724-23-196449
03/31/2023	67.07%	24	0001752724-23-126275	0001752724-23-126078
12/31/2022	66.30%	24	0001752724-23-042753	0001752724-23-046918
09/30/2022	61.98%	24	0001752724-22-271589	0001752724-22-271903
06/30/2022	67.42%	24	0001752724-22-189775	0001752724-22-196932
03/31/2022	66.06%	24	0001752724-22-126691	0001752724-22-128105
12/31/2021	63.87%	22	0001752724-22-035325	0001752724-22-048697
09/30/2021	64.68%	22	0001752724-21-249955	0001752724-21-259907
06/30/2021	65.45%	22	0001752724-21-190464	0001752724-21-179907
03/31/2021	63.44%	22	0001752724-21-118497	0001752724-21-118997
12/31/2020	61.38%	18	0001752724-21-020342	0001752724-21-043891
09/30/2020	60.64%	19	0001752724-20-245797	0001752724-20-251348
06/30/2020	64.39%	17	0001752724-20-176370	0001752724-20-177401
03/31/2020	67.49%	22	0001752724-20-100677	0001752724-20-111557
12/31/2019	68.24%	21	0001752724-20-023019	0001752724-20-040311
09/30/2019	69.00%	24	0001752724-19-171624	0001752724-19-184314