# Portfolio overlap

## OIH / XLE

| Overlap | Shared positions |
|---|---|
| 9.10% | 3 |

## VanEck Oil Services ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / OIH 37.31%

## State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 9.10%

## Largest shared positions

| Security | OIH | XLE | Overlap |
|---|---|---|---|
| SLB Ltd | 19.00% | 4.09% | 4.09% |
| Baker Hughes Co | 11.86% | 3.30% | 3.30% |
| Halliburton Co | 6.45% | 1.70% | 1.70% |

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 41–62 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 +0.11 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Baker Hughes Co | 3.19% | 3.30% | +0.11 |
| Halliburton Co | 1.73% | 1.70% | -0.03 |
| SLB Ltd | 4.07% | 4.09% | +0.02 |
| 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 | XLE · SEC |
|---|---|---|---|---|
| 06/30/2026 | 9.10% | 3 | 0001410368-26-086988 | 0001410368-26-089509 |
| 03/31/2026 | 8.99% | 3 | 0001410368-26-054862 | 0001410368-26-055358 |
| 12/31/2025 | 8.98% | 3 | 0001410368-26-020361 | 0001410368-26-019987 |
| 09/30/2025 | 8.44% | 3 | 0001410368-25-028382 | 0001410368-25-031925 |
| 06/30/2025 | 7.59% | 3 | 0001752724-25-196058 | 0001752724-25-211030 |
| 03/31/2025 | 8.20% | 3 | 0001752724-25-119466 | 0001752724-25-125091 |
| 12/31/2024 | 8.75% | 3 | 0001752724-25-041002 | 0001752724-25-043833 |
| 09/30/2024 | 9.10% | 3 | 0001752724-24-256560 | 0001752724-24-264610 |
| 06/30/2024 | 9.47% | 3 | 0001752724-24-183527 | 0001752724-24-196572 |
| 03/31/2024 | 8.83% | 3 | 0001752724-24-123235 | 0001752724-24-122752 |
| 12/31/2023 | 9.15% | 3 | 0001752724-24-034406 | 0001752724-24-043191 |
| 09/30/2023 | 9.48% | 3 | 0001752724-23-267101 | 0001752724-23-267589 |
| 06/30/2023 | 9.78% | 3 | 0001752724-23-177889 | 0001752724-23-196485 |
| 03/31/2023 | 8.62% | 3 | 0001752724-23-126275 | 0001752724-23-123993 |
| 12/31/2022 | 9.40% | 3 | 0001752724-23-042753 | 0001752724-23-046846 |
| 09/30/2022 | 8.18% | 3 | 0001752724-22-271589 | 0001752724-22-271202 |
| 06/30/2022 | 8.72% | 3 | 0001752724-22-189775 | 0001752724-22-197089 |
| 03/31/2022 | 9.44% | 3 | 0001752724-22-126691 | 0001752724-22-127613 |
| 12/31/2021 | 8.69% | 3 | 0001752724-22-035325 | 0001752724-22-048811 |
| 09/30/2021 | 9.10% | 3 | 0001752724-21-249955 | 0001752724-21-258730 |
| 06/30/2021 | 9.12% | 4 | 0001752724-21-190464 | 0001752724-21-189805 |
| 03/31/2021 | 9.23% | 4 | 0001752724-21-118497 | 0001752724-21-118924 |
| 12/31/2020 | 10.28% | 5 | 0001752724-21-020342 | 0001752724-21-043939 |
| 09/30/2020 | 8.99% | 5 | 0001752724-20-245797 | 0001752724-20-236111 |
| 06/30/2020 | 8.43% | 5 | 0001752724-20-176370 | 0001752724-20-177301 |
| 03/31/2020 | 8.49% | 6 | 0001752724-20-100677 | 0001752724-20-111524 |
| 12/31/2019 | 10.31% | 6 | 0001752724-20-023019 | 0001752724-20-042748 |
| 09/30/2019 | 9.48% | 6 | 0001752724-19-171624 | 0001752724-19-166361 |