Portfolio overlap

DESK / PPI

Overlap	Shared positions
3.65%	2

VanEck Office and Commercial REIT ETF

Report dates 06/30/2026 | 99.17% NAV

Overlap / DESK 6.10%

Astoria Real Assets ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / PPI 3.65%

Largest shared positions

Security	DESK	PPI	Overlap
Simon Property Group Inc	4.14%	2.46%	2.46%
WP Carey Inc	1.95%	1.19%	1.19%

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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.68%. The filing dates are 49–59 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 +0.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Simon Property Group Inc	1.92%	2.46%	+0.54
WP Carey Inc	1.16%	1.19%	+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	DESK · SEC	PPI · SEC
06/30/2026	3.65%	2	0001410368-26-086976	0001193125-26-360485
03/31/2026	3.09%	2	0001410368-26-054881	0001193125-26-246675
12/31/2025	0.93%	1	0001410368-26-020363	0001193125-26-056432
09/30/2025	0.99%	1	0001410368-25-028381	0001193125-25-289357
06/30/2025	2.44%	1	0001752724-25-196057	0001145549-25-053685
03/31/2025	2.85%	1	0001752724-25-119464	0001145549-25-030414
12/31/2024	2.92%	1	0001752724-25-041045	0001145549-25-010114
09/30/2024	0.00%	0	0001752724-24-256559	0001145549-24-075309
06/30/2024	0.00%	0	0001752724-24-183529	0001145549-24-048567
03/31/2024	0.00%	0	0001752724-24-123234	0001145549-24-028813
12/31/2023	0.00%	0	0001752724-24-034405	0001145549-24-010274
09/30/2023	0.00%	0	0001752724-23-267090	0001145549-23-069646