Portfolio overlap

FRI / PPI

Overlap	Shared positions
11.09%	10

First Trust S&P REIT Index Fund

Report dates 06/30/2026 | 95.67% NAV

Overlap / FRI 13.84%

Astoria Real Assets ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / PPI 12.46%

Largest shared positions

Security	FRI	PPI	Overlap
SIMON PROPERTY GROUP INC COM	4.60%	2.46%	2.46%
VICI PROPERTIES INC COM	2.13%	1.62%	1.62%
W.P. CAREY INC COM	1.17%	1.19%	1.17%

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





17 matched portfolio dates from 12/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. The filing dates are 49–60 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 +0.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SIMON PROPERTY GROUP INC	1.92%	2.46%	+0.54
HOST HOTELS & RESORTS INC	1.00%	1.11%	+0.10
LAMAR ADVERTISING COMPANY	0.90%	0.99%	+0.09
VICI PROPERTIES INC	1.56%	1.62%	+0.06
OMEGA HEALTHCARE INVESTORS INC	0.92%	0.97%	+0.05
All other shared classes			-0.02

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	FRI · SEC	PPI · SEC
06/30/2026	11.09%	10	0000940400-26-033042	0001193125-26-360485
03/31/2026	10.26%	10	0000940400-26-021490	0001193125-26-246675
12/31/2025	6.04%	6	0000940400-26-006881	0001193125-26-056432
09/30/2025	5.59%	5	0000940400-25-009983	0001193125-25-289357
06/30/2025	3.23%	3	0001752724-25-205043	0001145549-25-053685
03/31/2025	3.71%	3	0001752724-25-122320	0001145549-25-030414
12/31/2024	3.12%	2	0001752724-25-038180	0001145549-25-010114
09/30/2024	0.00%	0	0001752724-24-267894	0001145549-24-075309
06/30/2024	0.00%	0	0001752724-24-185423	0001145549-24-048567
03/31/2024	0.00%	0	0001752724-24-119073	0001145549-24-028813
12/31/2023	0.00%	0	0001752724-24-035676	0001145549-24-010274
06/30/2023	0.00%	0	0001752724-23-198838	0001145549-23-049833
03/31/2023	0.00%	0	0001752724-23-124525	0001145549-23-030408
09/30/2022	0.00%	0	0001752724-22-267174	0001145549-22-069428
06/30/2022	0.00%	0	0001752724-22-184348	0001145549-22-048506
03/31/2022	0.00%	0	0001752724-22-124447	0001145549-22-028500
12/31/2021	0.00%	0	0001752724-22-039203	0001145549-22-007439