Portfolio overlap

FTIF / PPI

Overlap	Shared positions
16.80%	14

First Trust Bloomberg Inflation Sensitive Equity ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / FTIF 30.06%

Astoria Real Assets ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / PPI 17.24%

Largest shared positions

Security	FTIF	PPI	Overlap
CUMMINS INC COM	2.34%	2.05%	2.05%
SIMON PROPERTY GROUP INC COM	2.03%	2.46%	2.03%
LAMAR ADVERTISING COMPANY CL A	2.07%	1.50%	1.50%

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





13 matched portfolio dates from 03/31/2023 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 49–60 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 -0.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VALERO ENERGY CORP	0.00%	1.33%	+1.33
HALLIBURTON COMPANY	1.68%	1.14%	-0.54
DEVON ENERGY CORP	1.48%	0.95%	-0.54
EQT CORP	1.48%	0.96%	-0.52
EOG RESOURCES INC	1.65%	1.15%	-0.50
All other shared classes			+0.21

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	FTIF · SEC	PPI · SEC
06/30/2026	16.80%	14	0000940400-26-033041	0001193125-26-360485
03/31/2026	17.36%	13	0000940400-26-021491	0001193125-26-246675
12/31/2025	8.58%	6	0000940400-26-006906	0001193125-26-056432
09/30/2025	8.50%	6	0000940400-25-009814	0001193125-25-289357
06/30/2025	6.96%	6	0001752724-25-205011	0001145549-25-053685
03/31/2025	9.37%	7	0001752724-25-122321	0001145549-25-030414
12/31/2024	20.97%	13	0001752724-25-038173	0001145549-25-010114
09/30/2024	16.87%	11	0001752724-24-267901	0001145549-24-075309
06/30/2024	17.19%	12	0001752724-24-185421	0001145549-24-048567
03/31/2024	17.12%	11	0001752724-24-119193	0001145549-24-028813
12/31/2023	11.79%	6	0001752724-24-035702	0001145549-24-010274
06/30/2023	13.71%	7	0001752724-23-198806	0001145549-23-049833
03/31/2023	19.57%	10	0001752724-23-124600	0001145549-23-030408