Portfolio overlap

IFRA / PPI

Overlap	Shared positions
14.53%	14

iShares U.S. Infrastructure ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IFRA 16.41%

Astoria Real Assets ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / PPI 16.52%

Largest shared positions

Security	IFRA	PPI	Overlap
AMERICAN ELECTRIC POWER CO INC	2.01%	2.06%	2.01%
COMFORT SYSTEMS USA INC	2.42%	1.47%	1.47%
VISTRA CORP	1.43%	1.65%	1.43%

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





19 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 97.51%. 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 +1.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COMFORT SYSTEMS USA, INC.	0.91%	1.47%	+0.56
AMERICAN ELECTRIC POWER COMPANY, INC.	1.56%	2.01%	+0.45
EMERA INCORPORATED	0.42%	0.00%	-0.42
CARPENTER TECHNOLOGY CORPORATION	0.62%	1.05%	+0.42
STERLING INFRASTRUCTURE, INC.	0.51%	0.88%	+0.38
All other shared classes			+0.35

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.

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Report dates	Weight (%)	Classes	IFRA · SEC	PPI · SEC
06/30/2026	14.53%	14	0001004726-26-007043	0001193125-26-360485
03/31/2026	12.80%	15	0001004726-26-003728	0001193125-26-246675
12/31/2025	13.20%	20	0001004726-26-000781	0001193125-26-056432
09/30/2025	12.11%	18	0001004726-25-002057	0001193125-25-289357
06/30/2025	9.15%	14	0001752724-25-204364	0001145549-25-053685
03/31/2025	6.84%	12	0001752724-25-118616	0001145549-25-030414
12/31/2024	6.92%	12	0001752724-25-034063	0001145549-25-010114
09/30/2024	4.66%	8	0001752724-24-268860	0001145549-24-075309
06/30/2024	4.38%	8	0001752724-24-189690	0001145549-24-048567
03/31/2024	4.25%	8	0001752724-24-118341	0001145549-24-028813
12/31/2023	3.09%	5	0001752724-24-034801	0001145549-24-010274
09/30/2023	2.96%	5	0001752724-23-265159	0001145549-23-069646
06/30/2023	3.31%	5	0001752724-23-192396	0001145549-23-049833
03/31/2023	3.18%	6	0001752724-23-114952	0001145549-23-030408
12/31/2022	4.78%	8	0001752724-23-039558	0001145549-23-007210
09/30/2022	4.54%	8	0001752724-22-269718	0001145549-22-069428
06/30/2022	3.94%	8	0001752724-22-193679	0001145549-22-048506
03/31/2022	4.29%	7	0001752724-22-122733	0001145549-22-028500
12/31/2021	3.76%	6	0001752724-22-046355	0001145549-22-007439