Portfolio overlap

IGE / PPI

Overlap	Shared positions
15.18%	16

iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IGE 30.73%

Astoria Real Assets ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / PPI 17.07%

Largest shared positions

Security	IGE	PPI	Overlap
Freeport-McMoRan, Inc.	2.57%	1.69%	1.69%
Exxon Mobil Corp.	9.48%	1.68%	1.68%
Valero Energy Corp.	2.20%	1.33%	1.33%

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 49–286 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 -1.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Valero Energy Corp.	0.00%	1.33%	+1.33
Exxon Mobil Corp.	2.69%	1.68%	-1.00
Cenovus Energy, Inc.	0.00%	0.84%	+0.84
Canadian Natural Resources Ltd.	1.67%	1.06%	-0.62
Suncor Energy, Inc.	1.56%	0.99%	-0.57
All other shared classes			-0.99

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	IGE · SEC	PPI · SEC
06/30/2026	15.18%	16	0002071691-26-019747	0001193125-26-360485
03/31/2026	16.19%	14	0002071691-26-012460	0001193125-26-246675
12/31/2025	12.68%	12	0002071691-26-004241	0001193125-26-056432
09/30/2025	12.10%	11	0002071691-26-015811	0001193125-25-289357
06/30/2025	11.49%	14	0001752724-25-210384	0001145549-25-053685
03/31/2025	17.26%	14	0001752724-25-119779	0001145549-25-030414
12/31/2024	18.57%	15	0001752724-25-043799	0001145549-25-010114
09/30/2024	16.90%	13	0001752724-24-269918	0001145549-24-075309
06/30/2024	18.56%	13	0001752724-24-194367	0001145549-24-048567
03/31/2024	18.72%	13	0001752724-24-123303	0001145549-24-028813
12/31/2023	13.69%	8	0001752724-24-043110	0001145549-24-010274
09/30/2023	14.89%	8	0001752724-23-264275	0001145549-23-069646
06/30/2023	11.52%	8	0001752724-23-191334	0001145549-23-049833
03/31/2023	6.12%	7	0001752724-23-123219	0001145549-23-030408
12/31/2022	10.46%	9	0001752724-23-039246	0001145549-23-007210
09/30/2022	11.29%	9	0001752724-22-268671	0001145549-22-069428
06/30/2022	12.00%	9	0001752724-22-193760	0001145549-22-048506
03/31/2022	12.77%	7	0001752724-22-122700	0001145549-22-028500
12/31/2021	12.21%	7	0001752724-22-046301	0001145549-22-007439