Portfolio overlap

NANR / PPI

Overlap	Shared positions
16.01%	19

State Street SPDR S&P North American Natural Resources ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / NANR 30.74%

Astoria Real Assets ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / PPI 19.31%

Largest shared positions

Security	NANR	PPI	Overlap
Freeport-McMoRan Inc	3.61%	1.69%	1.69%
Exxon Mobil Corp	8.87%	1.68%	1.68%
Valero Energy Corp	1.52%	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 49–60 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 -1.82 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%	0.65%	+0.65
Canadian Natural Resources Ltd	1.67%	1.06%	-0.62
Suncor Energy Inc	1.56%	0.99%	-0.57
All other shared classes			-1.61

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	NANR · SEC	PPI · SEC
06/30/2026	16.01%	19	0001410368-26-089309	0001193125-26-360485
03/31/2026	17.83%	17	0001410368-26-055334	0001193125-26-246675
12/31/2025	15.23%	14	0001410368-26-020113	0001193125-26-056432
09/30/2025	15.30%	15	0001410368-25-031923	0001193125-25-289357
06/30/2025	14.18%	17	0001752724-25-211163	0001145549-25-053685
03/31/2025	19.78%	19	0001752724-25-125118	0001145549-25-030414
12/31/2024	17.76%	16	0001752724-25-043805	0001145549-25-010114
09/30/2024	15.83%	11	0001752724-24-264706	0001145549-24-075309
06/30/2024	17.15%	11	0001752724-24-196596	0001145549-24-048567
03/31/2024	15.20%	9	0001752724-24-122725	0001145549-24-028813
12/31/2023	14.75%	7	0001752724-24-043274	0001145549-24-010274
09/30/2023	15.20%	7	0001752724-23-267727	0001145549-23-069646
06/30/2023	10.99%	6	0001752724-23-196557	0001145549-23-049833
03/31/2023	7.46%	6	0001752724-23-123967	0001145549-23-030408
12/31/2022	12.81%	10	0001752724-23-046897	0001145549-23-007210
09/30/2022	12.05%	7	0001752724-22-271222	0001145549-22-069428
06/30/2022	15.26%	7	0001752724-22-197022	0001145549-22-048506
03/31/2022	13.73%	6	0001752724-22-127641	0001145549-22-028500
12/31/2021	13.06%	6	0001752724-22-048854	0001145549-22-007439