Portfolio overlap

POWR / PPI

Overlap	Shared positions
17.68%	14

iShares U.S. Power Infrastructure ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / POWR 28.41%

Astoria Real Assets ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / PPI 18.28%

Largest shared positions

Security	POWR	PPI	Overlap
GE VERNOVA LLC	7.59%	3.65%	3.65%
AMERICAN ELECTRIC POWER CO INC	2.71%	2.06%	2.06%
VISTRA CORP	1.83%	1.65%	1.65%

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





4 matched portfolio dates from 09/30/2025 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 49–59 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 +1.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GE VERNOVA INC.	2.51%	3.65%	+1.14
EQT CORPORATION	1.48%	0.96%	-0.52
AMERICAN ELECTRIC POWER COMPANY, INC.	1.56%	2.06%	+0.50
ANTERO RESOURCES CORPORATION	1.30%	0.84%	-0.46
VISTRA CORP.	1.24%	1.65%	+0.41
All other shared classes			+0.19

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	POWR · SEC	PPI · SEC
06/30/2026	17.68%	14	0001004726-26-007005	0001193125-26-360485
03/31/2026	16.43%	15	0001004726-26-003735	0001193125-26-246675
12/31/2025	18.78%	14	0001410368-26-017009	0001193125-26-056432
09/30/2025	7.60%	10	0001410368-25-032236	0001193125-25-289357