Portfolio overlap

PPI / RBLD

Overlap	Shared positions
15.56%	16

Astoria Real Assets ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / PPI 25.17%

First Trust Alerian US NextGen Infrastructure ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / RBLD 15.80%

Largest shared positions

Security	PPI	RBLD	Overlap
COMFORT SYSTEMS USA INC COM USD0.01	1.47%	1.19%	1.19%
GE VERNOVA INC COM	3.65%	1.15%	1.15%
CUMMINS INC COM USD2.50	2.05%	1.11%	1.11%

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





17 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 -0.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VERTIV HOLDINGS COMPANY	1.45%	1.11%	-0.35
COMFORT SYSTEMS USA INC	0.91%	1.19%	+0.29
HALLIBURTON COMPANY	1.13%	0.86%	-0.28
SLB LTD	1.08%	0.84%	-0.24
TALEN ENERGY CORP	0.79%	1.01%	+0.22
All other shared classes			-0.08

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	PPI · SEC	RBLD · SEC
06/30/2026	15.56%	16	0001193125-26-360485	0000940400-26-032752
03/31/2026	15.99%	16	0001193125-26-246675	0000940400-26-020538
12/31/2025	17.60%	20	0001193125-26-056432	0000940400-26-007643
09/30/2025	18.01%	19	0001193125-25-289357	0000940400-25-009902
06/30/2025	17.04%	17	0001145549-25-053685	0001752724-25-202623
03/31/2025	8.64%	11	0001145549-25-030414	0001752724-25-115957
12/31/2024	14.26%	17	0001145549-25-010114	0001752724-25-038733
09/30/2024	6.90%	7	0001145549-24-075309	0001752724-24-260958
06/30/2024	6.43%	7	0001145549-24-048567	0001752724-24-187861
03/31/2024	9.78%	9	0001145549-24-028813	0001752724-24-116667
12/31/2023	5.34%	5	0001145549-24-010274	0001752724-24-038267
06/30/2023	5.59%	5	0001145549-23-049833	0001752724-23-198846
03/31/2023	3.33%	3	0001145549-23-030408	0001752724-23-107904
09/30/2022	4.07%	4	0001145549-22-069428	0001752724-22-259081
06/30/2022	0.00%	0	0001145549-22-048506	0001752724-22-192916
03/31/2022	0.00%	0	0001145549-22-028500	0001752724-22-112794
12/31/2021	0.00%	0	0001145549-22-007439	0001752724-22-043483