Portfolio overlap

PPI / SHEH

Overlap	Shared positions
1.95%	1

Astoria Real Assets ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / PPI 1.95%

Shell plc ADRhedged

Report dates 06/30/2026 | 96.00% NAV

Overlap / SHEH 96.00%

Largest shared positions

Security	PPI	SHEH	Overlap
SHELL PLC SPON ADS	1.95%	96.00%	1.95%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.71%. 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 -1.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SHELL PLC	3.01%	1.95%	-1.06
All other shared classes			0.00

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	SHEH · SEC
06/30/2026	1.95%	1	0001193125-26-360485	0000940400-26-032608
03/31/2026	3.01%	1	0001193125-26-246675	0000940400-26-020342
12/31/2025	1.61%	1	0001193125-26-056432	0000940400-26-007080
09/30/2025	1.59%	1	0001193125-25-289357	0000940400-25-009722
06/30/2025	2.91%	1	0001145549-25-053685	0001752724-25-203421
03/31/2025	0.00%	0	0001145549-25-030414	0001752724-25-117947
12/31/2024	0.00%	0	0001145549-25-010114	0001752724-25-044566