Portfolio overlap

AMZA / BKGI

Overlap	Shared positions
7.82%	3

InfraCap MLP ETF

Report dates 07/31/2026 | 119.90% NAV

Overlap / AMZA 7.82%

BNY Mellon Global Infrastructure Income ETF

Report dates 07/31/2026 | 98.60% NAV

Overlap / BKGI 18.55%

Largest shared positions

Security	AMZA	BKGI	Overlap
HESS MIDSTREAM LP CL A SHS	5.23%	7.88%	5.23%
ONEOK INC COM	2.57%	3.11%	2.57%
ENBRIDGE INC COM	0.02%	7.55%	0.02%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.48%. 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

04/30/2026 / 07/31/2026 +1.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ONEOK INC	1.54%	2.57%	+1.03
HESS MIDSTREAM LP	5.06%	5.23%	+0.18
ENBRIDGE INC	0.02%	0.02%	-0.00051
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	AMZA · SEC	BKGI · SEC
07/31/2026	7.82%	3	0000940400-26-039009	0000940400-26-038314
04/30/2026	6.61%	3	0000940400-26-024974	0000940400-26-025728
01/30/2026	9.65%	3	0000940400-26-012463	0000940400-26-011325
10/31/2025	1.89%	2	0000940400-25-015033	0000940400-25-013875
07/31/2025	9.17%	3	0000940400-25-003045	0000940400-25-002981
04/30/2025	6.52%	3	0001752724-25-156483	0001752724-25-156685
01/31/2025	10.36%	3	0001752724-25-073337	0001752724-25-066595
10/31/2024	9.93%	4	0001752724-24-292308	0001752724-24-288066
07/31/2024	6.51%	4	0001752724-24-222963	0001752724-24-212315
04/30/2024	6.92%	3	0001752724-24-142996	0001752724-24-142677
01/31/2024	9.29%	3	0001752724-24-073262	0001752724-24-061629
10/31/2023	9.06%	3	0001752724-23-295927	0001752724-23-286371
07/31/2023	3.88%	2	0001752724-23-220025	0001752724-23-214316
04/28/2023	3.65%	4	0001752724-23-139747	0001752724-23-139877
01/31/2023	2.87%	4	0001752724-23-073258	0001752724-23-063372