Portfolio overlap

AMZA / NFRA

Overlap	Shared positions
5.51%	9

InfraCap MLP ETF

Report dates 07/31/2026 | 119.90% NAV

Overlap / AMZA 23.28%

Northern Trust STOXX Global Broad Infrastructure ETF

Report dates 07/31/2026 | 99.34% NAV

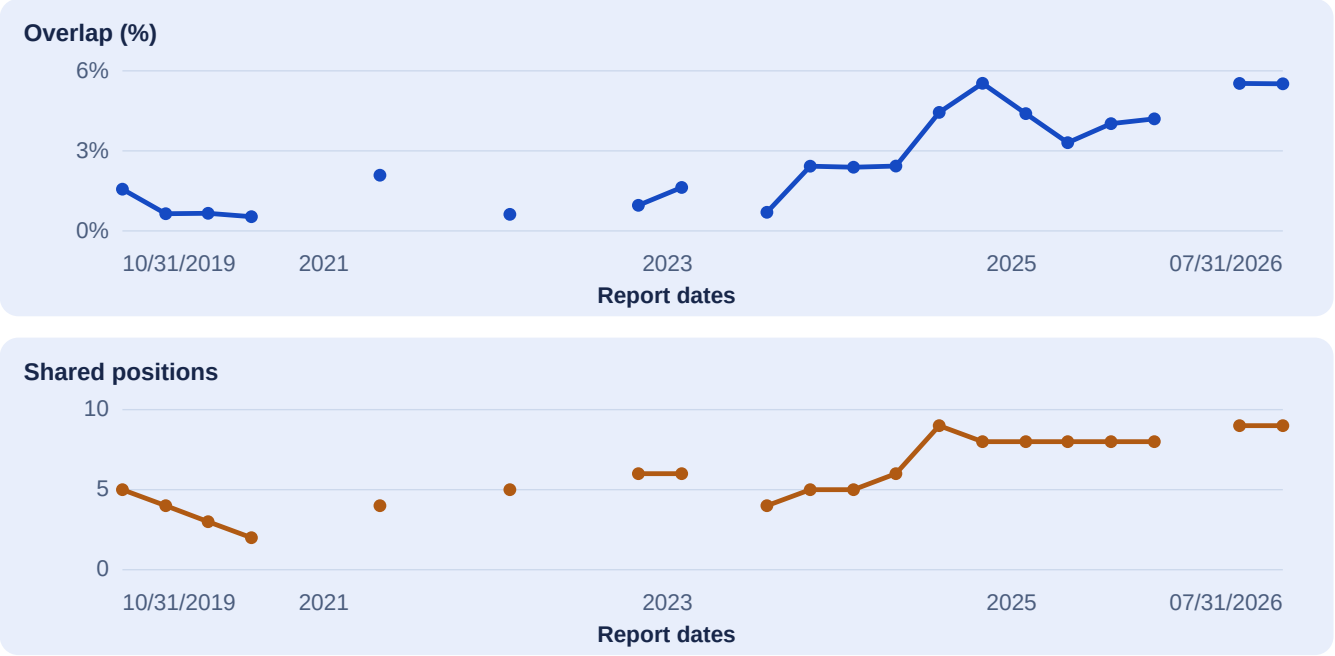
Overlap / NFRA 7.45%

Largest shared positions

Security	AMZA	NFRA	Overlap
WILLIAMS COMPANIES INC (THE) COM	3.12%	1.21%	1.21%
TC ENERGY CORP COM	0.97%	1.08%	0.97%
KINDER MORGAN INC COM	3.60%	0.87%	0.87%

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



20 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. The filing dates are 51–61 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TC ENERGY CORP	1.08%	0.97%	-0.11
TARGA RESOURCES CORP	0.73%	0.80%	+0.06
KINDER MORGAN INC	0.84%	0.87%	+0.03
WILLIAMS COMPANIES INC (THE)	1.23%	1.21%	-0.02
ONEOK INC	0.76%	0.78%	+0.02
All other shared classes			+0.01

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	NFRA · SEC
07/31/2026	5.51%	9	0000940400-26-039009	0002071691-26-023443
04/30/2026	5.53%	9	0000940400-26-024974	0002071691-26-014821
10/31/2025	4.20%	8	0000940400-25-015033	0002071691-25-009646
07/31/2025	4.02%	8	0000940400-25-003045	0002071691-25-002071
04/30/2025	3.31%	8	0001752724-25-156483	0001752724-25-152754
01/31/2025	4.40%	8	0001752724-25-073337	0001752724-25-071797
10/31/2024	5.53%	8	0001752724-24-292308	0001752724-24-291778
07/31/2024	4.44%	9	0001752724-24-222963	0001752724-24-223858
04/30/2024	2.43%	6	0001752724-24-142996	0001752724-24-147097
01/31/2024	2.39%	5	0001752724-24-073262	0001752724-24-076599
10/31/2023	2.43%	5	0001752724-23-295927	0001752724-23-288962
07/31/2023	0.70%	4	0001752724-23-220025	0001752724-23-221536
01/31/2023	1.63%	6	0001752724-23-073258	0001752724-23-065968
10/31/2022	0.96%	6	0001752724-22-286886	0001752724-22-293048
01/31/2022	0.62%	5	0001752724-22-072465	0001752724-22-072090
04/30/2021	2.09%	4	0001752724-21-133404	0001752724-21-138566
07/31/2020	0.53%	2	0001752724-20-199044	0001752724-20-192455
04/30/2020	0.66%	3	0001752724-20-125826	0001752724-20-128406
01/31/2020	0.64%	4	0001752724-20-062089	0001752724-20-062928
10/31/2019	1.56%	5	0001752724-19-200980	0001752724-19-202485