Portfolio overlap

AMZA / VRAI

Overlap	Shared positions
7.39%	8

InfraCap MLP ETF

Report dates 07/31/2026 | 119.90% NAV

Overlap / AMZA 64.93%

Virtus Real Asset Income ETF

Report dates 07/31/2026 | 97.48% NAV

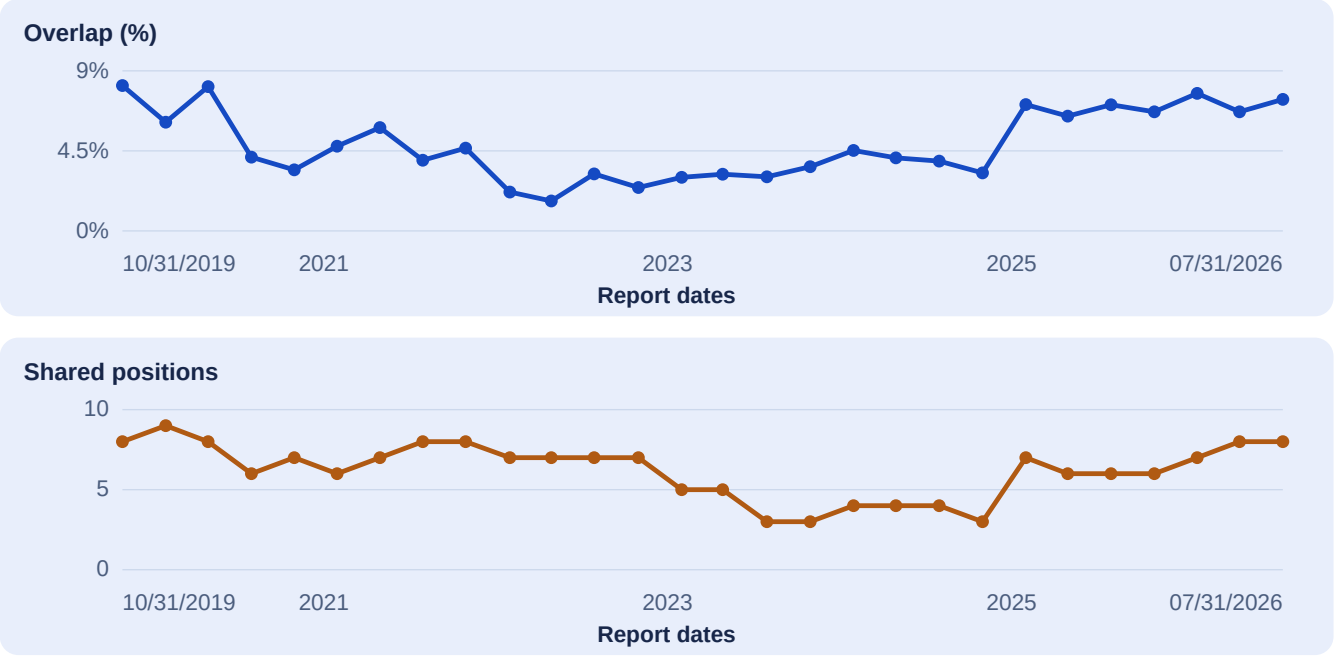
Overlap / VRAI 9.39%

Largest shared positions

Security	AMZA	VRAI	Overlap
PLAINS ALL AMERICAN PIPELINE LP UNIT LTD PARTN	14.83%	1.21%	1.21%
HESS MIDSTREAM LP CL A SHS	5.23%	1.16%	1.16%
WESTERN MIDSTREAM PARTNERS LP COM UNIT LP INT	12.51%	1.15%	1.15%

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



28 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 94.73%. The filing dates are 49–62 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 +0.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HF SINCLAIR CORP	0.37%	0.56%	+0.19
HESS MIDSTREAM LP	1.00%	1.16%	+0.17
PLAINS ALL AMERICAN PIPELINE LP	1.08%	1.21%	+0.13
MPLX LP	0.98%	1.09%	+0.11
WESTERN MIDSTREAM PARTNERS LP	1.06%	1.15%	+0.09
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	VRAI · SEC
07/31/2026	7.39%	8	0000940400-26-039009	0000940400-26-039013
04/30/2026	6.70%	8	0000940400-26-024974	0000940400-26-024969
01/30/2026	7.73%	7	0000940400-26-012463	0000940400-26-012465
10/31/2025	6.70%	6	0000940400-25-015033	0000940400-25-014944
07/31/2025	7.09%	6	0000940400-25-003045	0000940400-25-003043
04/30/2025	6.45%	6	0001752724-25-156483	0001752724-25-156493
01/31/2025	7.10%	7	0001752724-25-073337	0001752724-25-073350
10/31/2024	3.26%	3	0001752724-24-292308	0001752724-24-288175
07/31/2024	3.92%	4	0001752724-24-222963	0001752724-24-222961
04/30/2024	4.11%	4	0001752724-24-142996	0001752724-24-142985
01/31/2024	4.52%	4	0001752724-24-073262	0001752724-24-073267
10/31/2023	3.61%	3	0001752724-23-295927	0001752724-23-295932
07/31/2023	3.04%	3	0001752724-23-220025	0001752724-23-214291
04/28/2023	3.19%	5	0001752724-23-139747	0001752724-23-139753
01/31/2023	3.01%	5	0001752724-23-073258	0001752724-23-073266
10/31/2022	2.44%	7	0001752724-22-286886	0001752724-22-286884
07/29/2022	3.20%	7	0001752724-22-223178	0001752724-22-216010
04/29/2022	1.68%	7	0001752724-22-144029	0001752724-22-144031
01/31/2022	2.18%	7	0001752724-22-072465	0001752724-22-072466
10/29/2021	4.65%	8	0001752724-21-281484	0001752724-21-278571
07/30/2021	3.97%	8	0001752724-21-211587	0001752724-21-211589
04/30/2021	5.81%	7	0001752724-21-133404	0001752724-21-133406
01/29/2021	4.76%	6	0001752724-21-066747	0001752724-21-066727
10/30/2020	3.43%	7	0001752724-20-267619	0001752724-20-267632
07/31/2020	4.15%	6	0001752724-20-199044	0001752724-20-199043
04/30/2020	8.11%	8	0001752724-20-125826	0001752724-20-125828
01/31/2020	6.11%	9	0001752724-20-062089	0001752724-20-061565
10/31/2019	8.17%	8	0001752724-19-200980	0001752724-19-200903