Portfolio overlap

FTXN / USNG

Overlap	Shared positions
15.80%	10

First Trust Nasdaq Oil & Gas ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / FTXN 25.23%

Amplify Samsung U.S. Natural Gas Infrastructure ETF

Report dates 06/30/2026 | 98.42% NAV

Overlap / USNG 32.28%

Largest shared positions

Security	FTXN	USNG	Overlap
KINDER MORGAN INC COM	3.34%	6.96%	3.34%
WILLIAMS COMPANIES INC (THE) COM	3.26%	8.11%	3.26%
TARGA RESOURCES CORP COM	2.44%	3.57%	2.44%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.42%. The filing dates are 51–59 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 -0.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VENTURE GLOBAL INC	2.54%	1.62%	-0.91
CHENIERE ENERGY INC	2.64%	2.02%	-0.63
WILLIAMS COMPANIES INC (THE)	2.76%	3.26%	+0.50
TARGA RESOURCES CORP	1.97%	2.44%	+0.47
KINDER MORGAN INC	3.02%	3.34%	+0.32
All other shared classes			-0.25

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.

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Report dates	Weight (%)	Classes	FTXN · SEC	USNG · SEC
06/30/2026	15.80%	10	0000940400-26-032720	0001193125-26-372659
03/31/2026	16.30%	10	0000940400-26-020414	0001193125-26-241545
12/31/2025	15.34%	9	0000940400-26-007572	0000894189-26-004661
09/30/2025	14.45%	8	0000940400-25-010081	0000894189-25-016095
06/30/2025	16.82%	9	0001752724-25-202610	0001145549-25-054852