Portfolio overlap

GII / USNG

Overlap	Shared positions
17.73%	9

State Street SPDR S&P Global Infrastructure ETF

Report dates 06/30/2026 | 99.38% NAV

Overlap / GII 18.82%

Amplify Samsung U.S. Natural Gas Infrastructure ETF

Report dates 06/30/2026 | 98.42% NAV

Overlap / USNG 38.87%

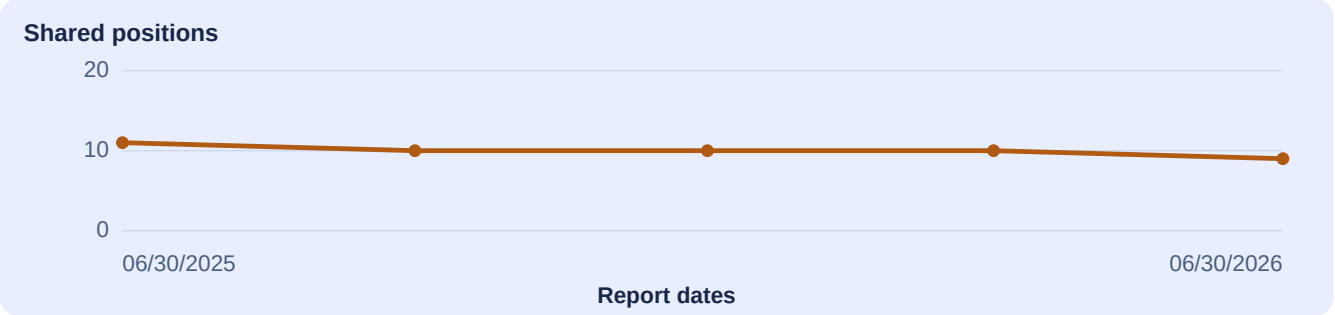
Largest shared positions

Security	GII	USNG	Overlap
Enbridge Inc	3.97%	6.56%	3.97%
Williams Cos Inc/The	3.06%	8.11%	3.06%
TC Energy Corp	2.30%	4.00%	2.30%

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 56–59 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 -1.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cheniere Energy Inc	2.40%	1.73%	-0.67
Enbridge Inc	4.24%	3.97%	-0.28
Kinder Morgan Inc	2.38%	2.11%	-0.27
Golar LNG Ltd	0.23%	0.00%	-0.23
Vistra Corp	1.17%	1.36%	+0.19
All other shared classes			-0.37

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	GII · SEC	USNG · SEC
06/30/2026	17.73%	9	0001410368-26-089664	0001193125-26-372659
03/31/2026	19.36%	10	0001410368-26-055326	0001193125-26-241545
12/31/2025	17.43%	10	0001410368-26-019982	0000894189-26-004661
09/30/2025	17.39%	10	0001410368-25-031979	0000894189-25-016095
06/30/2025	17.85%	11	0001752724-25-211153	0001145549-25-054852