Portfolio overlap

IEZ / USNG

Overlap	Shared positions
10.39%	3

iShares U.S. Oil Equipment & Services ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / IEZ 10.71%

Amplify Samsung U.S. Natural Gas Infrastructure ETF

Report dates 06/30/2026 | 98.42% NAV

Overlap / USNG 19.04%

Largest shared positions

Security	IEZ	USNG	Overlap
ARCHROCK INC	4.04%	4.01%	4.01%
KODIAK GAS SERVICES INC	4.17%	3.88%	3.88%
SOLARIS ENERGY INFRASTRUCTURE INC	2.50%	11.14%	2.50%

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 52–59 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 +3.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KODIAK GAS SERVICES, INC.	2.57%	3.88%	+1.31
SOLARIS ENERGY INFRASTRUCTURE, INC.	1.38%	2.50%	+1.13
ARCHROCK INC.	3.24%	4.01%	+0.77
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	IEZ · SEC	USNG · SEC
06/30/2026	10.39%	3	0001004726-26-007039	0001193125-26-372659
03/31/2026	7.19%	3	0001004726-26-003731	0001193125-26-241545
12/31/2025	7.40%	3	0001004726-26-000790	0000894189-26-004661
09/30/2025	5.64%	2	0001004726-25-002058	0000894189-25-016095
06/30/2025	5.11%	2	0001752724-25-204353	0001145549-25-054852