Portfolio overlap

IGE / USNG

Overlap	Shared positions
15.86%	14

iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IGE 16.98%

Amplify Samsung U.S. Natural Gas Infrastructure ETF

Report dates 06/30/2026 | 98.42% NAV

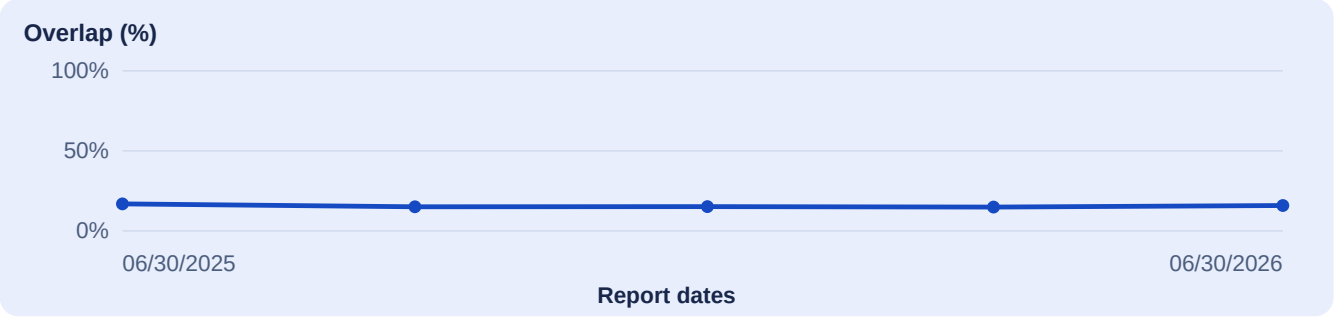
Overlap / USNG 57.88%

Largest shared positions

Security	IGE	USNG	Overlap
Enbridge, Inc.	3.36%	6.56%	3.36%
Williams Cos., Inc. (The)	2.58%	8.11%	2.58%
TC Energy Corp.	1.96%	4.00%	1.96%

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 56–286 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 +0.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Enbridge, Inc.	3.02%	3.36%	+0.34
Williams Cos., Inc. (The)	2.27%	2.58%	+0.31
TC Energy Corp.	1.67%	1.96%	+0.29
Targa Resources Corp.	1.38%	1.63%	+0.26
EQT Corp.	1.02%	0.80%	-0.22
All other shared classes			-0.0034

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	IGE · SEC	USNG · SEC
06/30/2026	15.86%	14	0002071691-26-019747	0001193125-26-372659
03/31/2026	14.89%	13	0002071691-26-012460	0001193125-26-241545
12/31/2025	15.17%	13	0002071691-26-004241	0000894189-26-004661
09/30/2025	15.07%	11	0002071691-26-015811	0000894189-25-016095
06/30/2025	16.88%	12	0001752724-25-210384	0001145549-25-054852