Portfolio overlap

NFRX / USNG

Overlap	Shared positions
13.35%	4

Harrison Street Infrastructure Active ETF

Report dates 06/30/2026 | 95.23% NAV

Overlap / NFRX 14.01%

Amplify Samsung U.S. Natural Gas Infrastructure ETF

Report dates 06/30/2026 | 98.42% NAV

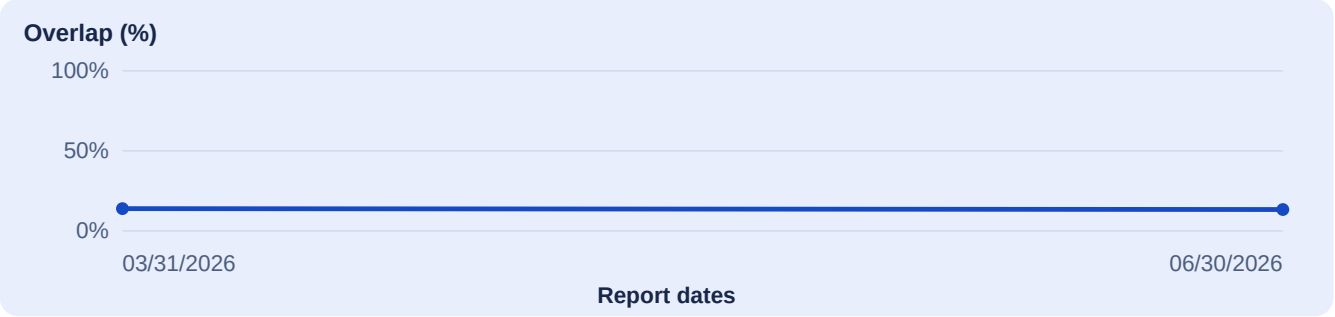
Overlap / USNG 17.71%

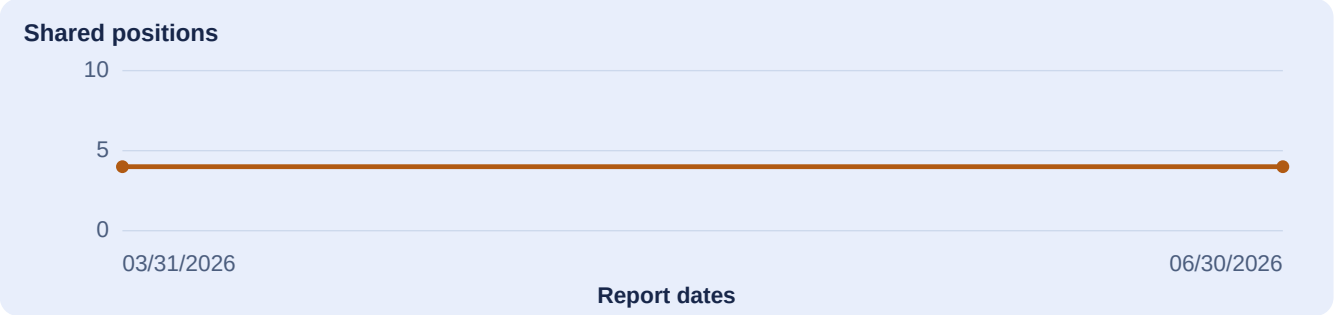
Largest shared positions

Security	NFRX	USNG	Overlap
WILLIAMS COS INC 0.00000000	4.83%	8.11%	4.83%
TARGA RESOURCES CORP 0.00000000	3.76%	3.57%	3.57%
TC ENERGY CORP /CAD/ 0.00000000	2.93%	4.00%	2.93%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.23%. The filing dates are 57–59 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 -0.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHENIERE ENERGY INC	2.64%	2.02%	-0.63
WILLIAMS COS INC	4.21%	4.83%	+0.62
TC ENERGY CORP /CAD/	3.37%	2.93%	-0.44
TARGA RESOURCES CORP	3.69%	3.57%	-0.12
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	NFRX · SEC	USNG · SEC
06/30/2026	13.35%	4	0001003715-26-003070	0001193125-26-372659
03/31/2026	13.91%	4	0001003715-26-001929	0001193125-26-241545