Portfolio overlap

NGIF / USNG

Overlap	Shared positions
16.30%	10

Nuveen Global Infrastructure Fund: ETF Class Shares

Report dates 06/30/2026 | 98.88% NAV

Overlap / NGIF 17.89%

Amplify Samsung U.S. Natural Gas Infrastructure ETF

Report dates 06/30/2026 | 98.42% NAV

Overlap / USNG 42.34%

Largest shared positions

Security	NGIF	USNG	Overlap
Williams Cos, Inc	2.98%	8.11%	2.98%
Enbridge, Inc	2.85%	6.56%	2.85%
Targa Resources Corp	2.50%	3.57%	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 98.06%. 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 -0.80 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Enbridge Inc	3.35%	2.85%	-0.50
Cheniere Energy Inc	2.38%	2.02%	-0.37
Targa Resources Corp	2.17%	2.50%	+0.33
DT Midstream Inc	1.24%	1.05%	-0.18
Energy Transfer LP	0.95%	0.78%	-0.18
All other shared classes			+0.09

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	NGIF · SEC	USNG · SEC
06/30/2026	16.30%	10	0000820892-26-000280	0001193125-26-372659
03/31/2026	17.10%	10	0000820892-26-000162	0001193125-26-241545
12/31/2025	13.33%	10	0000820892-26-000070	0000894189-26-004661
09/30/2025	16.75%	11	0000820892-25-000105	0000894189-25-016095
06/30/2025	16.75%	12	0001752724-25-209871	0001145549-25-054852