Portfolio overlap

SURI / USNG

Overlap	Shared positions
3.85%	1

Simplify Propel Opportunities ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / SURI 39.97%

Amplify Samsung U.S. Natural Gas Infrastructure ETF

Report dates 06/30/2026 | 98.42% NAV

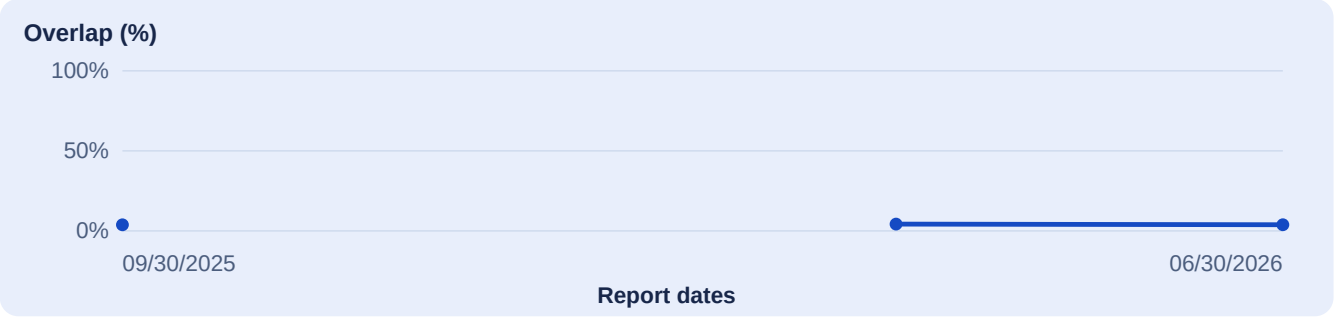
Overlap / USNG 3.85%

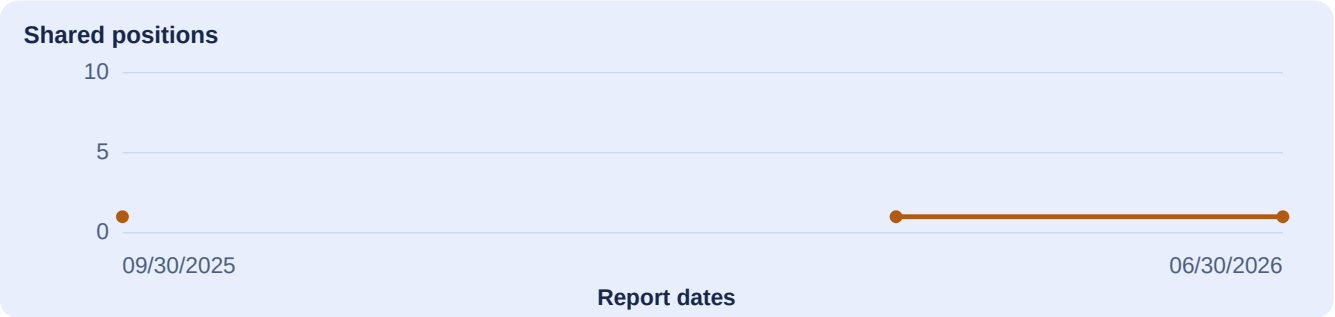
Largest shared positions

Security	SURI	USNG	Overlap
PLAINS GP HOLDINGS LP LTD PARTNR INT A	39.97%	3.85%	3.85%

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





3 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.37%. The filing dates are 55–59 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 -0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PLAINS GP HOLDINGS LP	4.25%	3.85%	-0.40
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	SURI · SEC	USNG · SEC
06/30/2026	3.85%	1	0000940400-26-033616	0001193125-26-372659
03/31/2026	4.25%	1	0000940400-26-021308	0001193125-26-241545
09/30/2025	3.81%	1	0000940400-25-011490	0000894189-25-016095