Portfolio overlap

USNG / XES

Overlap	Shared positions
12.60%	3

Amplify Samsung U.S. Natural Gas Infrastructure ETF

Report dates 06/30/2026 | 98.42% NAV

Overlap / USNG 19.04%

State Street SPDR S&P Oil & Gas Equipment & Services ETF

Report dates 06/30/2026 | 99.86% NAV

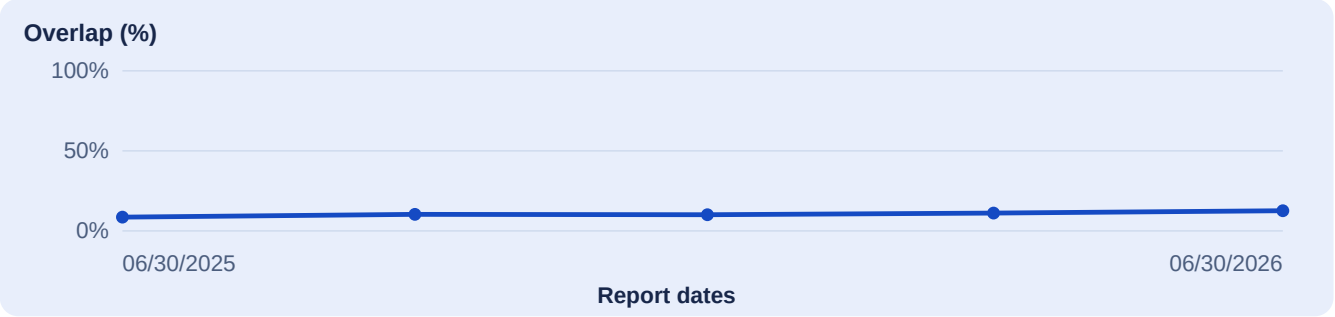
Overlap / XES 13.77%

Largest shared positions

Security	USNG	XES	Overlap
Solaris Energy Infrastructure Inc	11.14%	4.71%	4.71%
Archrock Inc	4.01%	4.55%	4.01%
Kodiak Gas Services Inc	3.88%	4.51%	3.88%

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 56–59 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 +1.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Solaris Energy Infrastructure	4.02%	4.71%	+0.68
Kodiak Gas Services Inc	3.33%	3.88%	+0.55
Archrock Inc	3.78%	4.01%	+0.22
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	USNG · SEC	XES · SEC
06/30/2026	12.60%	3	0001193125-26-372659	0001410368-26-089384
03/31/2026	11.14%	3	0001193125-26-241545	0001410368-26-055475
12/31/2025	10.11%	3	0000894189-26-004661	0001410368-26-020151
09/30/2025	10.34%	3	0000894189-25-016095	0001410368-25-032007
06/30/2025	8.60%	3	0001145549-25-054852	0001752724-25-211032