

# USNG

## Amplify Samsung U.S. Natural Gas Infrastructure ETF Analyst Report

USNG seeks long-term capital appreciation through an actively managed portfolio of US-listed companies involved in the upstream, midstream, and downstream categories of the natural gas industry.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	USNG	ETF Database Category Average	Factset Segment Average
1 Month	1.15%	-1.02%	-0.33%
3 Month	9.26%	7.31%	2.91%
YTD Return	30.37%	5.63%	25.51%
1 Year Return	41.68%	13.11%	25.52%
3 Year Return	N/A	1.25%	7.80%
5 Year Return	N/A	0.12%	7.76%

### Top 5 Holdings

Symbol	Holding	% Assets
SEI	Solaris Energy Infrastructure, Inc. Class A	9.87%
WMB	Williams Companies, Inc.	8.24%
BE	Bloom Energy Corporation Class A	7.52%
KMI	Kinder Morgan Inc Class P	7.24%
ENB	Enbridge Inc.	7.14%

### Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	N/A
Expense Ratio	0.59%
Inception	May 20, 2025
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: U.S. Oil, Gas & Consumable Fuels
Category	Sector
Focus	Energy
Niche	Oil, Gas & Consumable Fuels
Strategy	Active
Weighting	Proprietary

