

USNG

Amplify Samsung U.S. Natural Gas Infrastructure ETF

Fund Description

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.

FactSet Analyst Report

USNG provides concentrated exposure to the US natural gas infrastructure industry. The actively managed fund encompasses the natural gas value chain, primarily focusing on midstream companies and the remainder allocated to upstream and downstream firms. Eligible companies must derive at least 50% of their revenue from natural gas, have a leading market share or be one of the top 50% fastest growing firms within the natural gas industry, or be organized as an MLP with a focus on natural gas. The portfolio managers select securities based on a growth at a reasonable price (GARP) approach designed to identify companies with the potential for earnings, cash flow, and dividend growth. Factors such as industry and macroeconomic drivers, market-cap, and relative valuation are also considered. The portfolio holds approximately 20 to 25 US-listed companies weighted based on their expected growth adjusted valuation and optimal weighting. The fund may invest 25% of its net assets in MLPs.



FACTSET