Portfolio overlap

ACVF / PIPE

Overlap	Shared positions
0.27%	3

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 0.27%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 15.37%

Largest shared positions

Security	ACVF	PIPE	Overlap
KINDER MORGAN INC	0.11%	4.44%	0.11%
WILLIAMS COS INC	0.10%	6.09%	0.10%
ONEOK INC	0.06%	4.84%	0.06%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 55–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THE WILLIAMS COMPANIES, INC.	0.11%	0.10%	-0.01
KINDER MORGAN, INC.	0.12%	0.11%	-0.01
ONEOK, INC.	0.06%	0.06%	-0.0039
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	ACVF · SEC	PIPE · SEC
07/31/2026	0.27%	3	0001004726-26-009289	0001418144-26-000437
04/30/2026	0.29%	3	0001004726-26-005557	0001418144-26-000287
01/31/2026	0.27%	3	0001004726-26-002173	0001418144-26-000115
10/31/2025	0.24%	3	0001004726-25-003393	0001418144-25-000220
07/31/2025	0.27%	3	0001004726-25-000960	0001418144-25-000075
04/30/2025	0.29%	3	0001752724-25-160217	0001752724-25-163162