Portfolio overlap

ACWI / PIPE

Overlap	Shared positions
0.55%	10

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 0.55%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 49.81%

Largest shared positions

Security	ACWI	PIPE	Overlap
ENBRIDGE INC	0.12%	4.38%	0.12%
WILLIAMS COS INC	0.09%	6.09%	0.09%
TC ENERGY CORP	0.07%	5.96%	0.07%

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 54–61 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CHENIERE ENERGY, INC.	0.06%	0.05%	-0.01
THE WILLIAMS COMPANIES, INC.	0.09%	0.09%	-0.01
KINDER MORGAN, INC.	0.07%	0.06%	-0.01
Enbridge Inc.	0.12%	0.12%	-0.01
ONEOK, INC.	0.06%	0.06%	-0.0033
All other shared classes			+0.00039

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	ACWI · SEC	PIPE · SEC
07/31/2026	0.55%	10	0001004726-26-008801	0001418144-26-000437
04/30/2026	0.57%	10	0001004726-26-005212	0001418144-26-000287
01/31/2026	0.51%	10	0001410368-26-031726	0001418144-26-000115
10/31/2025	0.47%	10	0001410368-25-043366	0001418144-25-000220
07/31/2025	0.53%	10	0001410368-25-010190	0001418144-25-000075
04/30/2025	0.59%	10	0001752724-25-157914	0001752724-25-163162