Portfolio overlap

ACWX / PIPE

Overlap	Shared positions
0.65%	5

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 0.65%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 21.95%

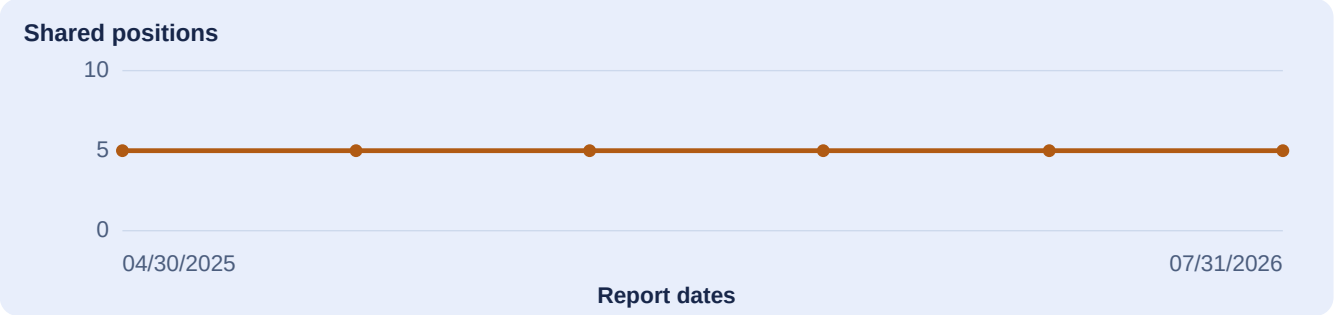
Largest shared positions

Security	ACWX	PIPE	Overlap
ENBRIDGE INC	0.32%	4.38%	0.32%
TC ENERGY CORP	0.19%	5.96%	0.19%
PEMBINA PIPELINE CORP	0.08%	4.82%	0.08%

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 -0.00094 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Enbridge Inc.	0.33%	0.32%	-0.01
KEYERA CORP.	0.03%	0.03%	+0.01
TC Energy Corporation	0.19%	0.19%	-0.0024
PEMBINA PIPELINE CORPORATION	0.07%	0.08%	+0.0020
AltaGas Ltd.	0.03%	0.03%	+0.00083
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	ACWX · SEC	PIPE · SEC
07/31/2026	0.65%	5	0001004726-26-008812	0001418144-26-000437
04/30/2026	0.65%	5	0001004726-26-005173	0001418144-26-000287
01/31/2026	0.59%	5	0001410368-26-031721	0001418144-26-000115
10/31/2025	0.59%	5	0001410368-25-043386	0001418144-25-000220
07/31/2025	0.63%	5	0001410368-25-010252	0001418144-25-000075
04/30/2025	0.69%	5	0001752724-25-157882	0001752724-25-163162