Portfolio overlap

BBUS / PIPE

Overlap	Shared positions
0.50%	5

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 0.50%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 27.86%

Largest shared positions

Security	BBUS	PIPE	Overlap
Williams Cos., Inc. (The)	0.13%	6.09%	0.13%
Kinder Morgan, Inc.	0.10%	4.44%	0.10%
Targa Resources Corp.	0.09%	7.90%	0.09%

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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Williams Cos., Inc. (The)	0.15%	0.13%	-0.01
Cheniere Energy, Inc.	0.10%	0.09%	-0.01
Kinder Morgan, Inc.	0.10%	0.10%	-0.01
ONEOK, Inc.	0.09%	0.09%	-0.0050
Targa Resources Corp.	0.09%	0.09%	+0.00012
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	BBUS · SEC	PIPE · SEC
07/31/2026	0.50%	5	0002071691-26-023533	0001418144-26-000437
04/30/2026	0.53%	5	0002071691-26-015471	0001418144-26-000287
01/31/2026	0.47%	5	0002071691-26-007419	0001418144-26-000115
10/31/2025	0.41%	5	0002071691-25-010044	0001418144-25-000220
07/31/2025	0.48%	5	0002071691-25-001874	0001418144-25-000075
04/30/2025	0.54%	5	0001752724-25-153172	0001752724-25-163162